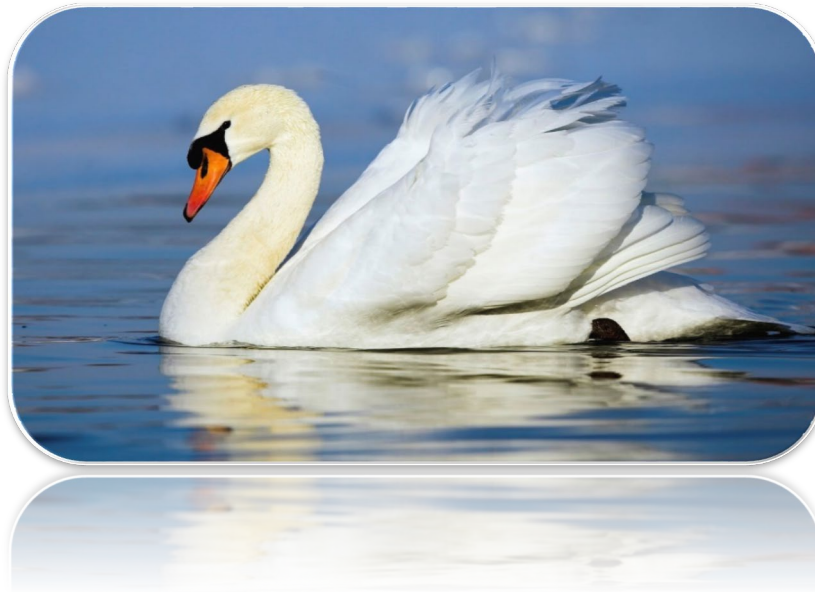


# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - FEBRUARY 2023

FISCAL YEAR 2023

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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*Esplanade Lake Club Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending February 28, 2023**

Governmental Funds								
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets	
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 1,320,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,820
Debt Service Fund								
Interest Account		-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	135,747	-	-	-	-	567,894
Revenue	-	266,301	0	-	-	-	-	266,301
Prepayment Account	-	-	4,600	-	-	-	-	4,600
General Redemption Account	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-
Construction	-	-	-	60	5,891,787	-	-	5,891,846
Cost of Issuance	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>								
General Fund	-	653,598	-	-	-	-	-	653,598
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>								
Accrued Interest Receivable	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	\$1,492,392	-	1,492,392
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$17,102,608	-	17,102,608
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,320,820</b>	<b>\$ 1,352,045</b>	<b>\$ 140,347</b>	<b>\$ 60</b>	<b>\$ 5,891,787</b>	<b>\$ 18,595,000</b>	<b>\$ -</b>	<b>\$ 27,300,058</b>

**Esplanade Lake Club Community Development District**  
**Balance Sheet**  
**for the Period Ending February 28, 2023**

Governmental Funds									
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
<b>Liabilities</b>									
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960
<b>Due to Developer</b>	-								-
<b>Due to Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	653,598	-	-	-	-	-	-	-	653,598
Capital Projects Fund(s)									-
<b>Bonds Payable</b>									-
Current Portion - Series 2019A-1	-	-	-	-	-	\$0	-	-	-
Current Portion - Series 2019A-2	-	-	-	-	-	\$0	-	-	-
Long Term - Series 2019A-1						\$14,145,000			14,145,000
Long Term - Series 2019A-2	-	-	-	-	-	\$4,450,000	-	-	4,450,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	-
<b>Total Liabilities</b>	<b>\$ 656,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,595,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,251,558</b>
<b>Fund Equity and Other Credits</b>									
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	-
<b>Unamortized Premium/Discount on Bonds</b>									
<b>Series 2019A-1</b>	-	-	-	(30,463)	-	-	-	-	(30,463)
<b>Series 2019A-2</b>	-	-	-	-	(15,308)	-	-	-	(15,308)
<b>Retainage Payable</b>					201,757				201,757
<b>Fund Balance</b>									
<b>Restricted</b>									
Beginning: October 1, 2022 (Unaudited)	-	1,056,624	298,495	(10,537)	6,773,063	-	-	-	8,117,644
Results from Current Operations	-	295,422	(158,148)	(160,697)	(865,969)	-	-	-	(889,392)
<b>Unassigned</b>									
Beginning: October 1, 2022 (Unaudited)	290,132	-	-	-	-	-	-	-	290,132
Results from Current Operations	374,130	-	-	-	-	-	-	-	374,130
<b>Total Fund Equity and Other Credits</b>	<b>\$ 664,262</b>	<b>\$ 1,352,045</b>	<b>\$ 140,347</b>	<b>\$ 60</b>	<b>\$ 5,891,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,048,500</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 1,320,820</b>	<b>\$ 1,352,045</b>	<b>\$ 140,347</b>	<b>\$ 60</b>	<b>\$ 5,891,787</b>	<b>\$ 18,595,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,300,058</b>

Unaudited

Prepared by:  
**JPWARD and Associates, LLC**

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>								
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
<b>Interest</b>								
Interest - General Checking	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>								
Special Assessments - On-Roll	32	5,001	126,979	285,962	116,816	534,790	\$ 532,408	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
<b>Developer Contribution</b>	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 32</b>	<b>\$ 5,001</b>	<b>\$ 126,979</b>	<b>\$ 285,962</b>	<b>\$ 116,816</b>	<b>534,790</b>	<b>\$ 532,408</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>								
<b>Executive</b>								
Professional Management	3,417	3,417	3,417	3,417	3,417	17,083	41,000	42%
<b>Financial and Administrative</b>								
Audit Services	-	-	-	-	-	-	4,200	0%
Accounting Services	2,000	2,000	2,000	2,000	2,000	10,000	24,000	42%
Assessment Roll Services	2,000	2,000	2,000	2,000	2,000	10,000	24,000	42%
Arbitrage Rebate Services	-	-	-	-	-	-	1,000	0%
<b>Other Contractual Services</b>								
Legal Advertising	-	-	-	-	-	-	5,000	0%
Trustee Services	-	-	-	2,956	-	2,956	8,250	36%
Dissemination Agent Services	417	417	417	417	417	2,083	5,000	42%
Bond Amortization Schedules	-	-	-	-	500	500	-	N/A
Property Appraiser & Tax Collector Fees	-	-	-	484	-	484	275	176%
Bank Service Fees	-	-	-	-	-	-	350	0%
<b>Communications &amp; Freight Services</b>								

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	13	-	-	-	28	41	150	27%
<b>Computer Services - Website Development</b>	-	-	-	-	-	-	1,500	0%
<b>Insurance</b>	-	5,988	-	-	-	5,988	5,700	105%
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	150	0%
<b>Subscription &amp; Memberships</b>	-	175	-	-	-	175	175	100%
<b>Legal Services</b>								
Legal - General Counsel	-	-	-	633	990	1,623	7,500	22%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>								
Engineering Services	-	-	-	-	-	-	2,500	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	N/A
<b>Emergency &amp; Disaster Relief Services</b>								
Hurricane Ian	-	-	-	5,800	-	5,800	-	N/A
<b>Road and Street Services</b>								
Professional Management								
Asset Management	-	-	-	-	-	-	-	N/A
Utility Services								
Electric	-	-	-	-	-	-	-	N/A
Repairs and Maintenance								
Miscellaneous Repairs	-	-	-	-	-	-	3,500	0%
Contingencies	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>								
Professional - Management	-	2,917	2,917	2,917	-	8,750	35,000	25%
Field Operations								
Mitigation Monitoring	-	-	-	-	-	-	-	N/A

**Esplanade Lake Club Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Utility Services	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	N/A
Repairs & Maintenance						-	-	N/A
Lake System								
Aquatic Weed Control	-	-	2,364	-	-	2,364	26,500	9%
Lake Bank Maintenance	-	-	-	-	-	-	12,000	0%
Slope Survey Monitoring	-	-	-	-	-	-	-	N/A
Water Quality Reporting	-	-	-	-	-	-	66,000	0%
Water Quality Testing	-	5,415	5,415	-	-	10,830	14,200	76%
Stormwater Structures	8,000	-	2,200	-	-	10,200	23,000	44%
Lake 5/6 Fish Stocking	-	-	-	-	-	-	40,000	0%
Wetland Preserves System								
Wetland Maintenance	-	-	-	-	-	-	24,000	0%
Permit Monitoring	-	-	-	-	-	-	15,900	0%
Contingencies	-	-	-	-	-	-	15,512	0%
Capital Outlay								
Aeration Systems	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	N/A
Stormwater Structures	-	31,200	-	-	-	31,200.00	-	N/A
<b>Landscaping</b>								
Professional Services								
Asset Management	-	-	-	-	-	-	-	N/A
Utility Services								
Electric	-	-	-	-	-	-	-	N/A
Repairs & Maintenance								
Landscape Maintenance	-	15,778	16,645	8,160	-	40,583	89,100	46%
Tree Trimming	-	-	-	-	-	-	-	N/A

**Esplanade Lake Club Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Landscape Replacements	-	-	-	-	-	-	7,000	0%
Mulch Installation	-	-	-	-	-	-	4,700	0%
Annuals	-	-	-	-	-	-	14,000	0%
Landscape Lighting	-	-	-	-	-	-	-	N/A
Irrigation System Repairs	-	-	-	-	-	-	3,000	0%
Mulch Repairs	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	8,246	0%
<b>Reserves</b>								
District Asset Restoration	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees						-	-	
<b>Sub-Total:</b>	<b>15,846</b>	<b>69,306</b>	<b>37,374</b>	<b>28,783</b>	<b>9,351</b>	<b>160,660</b>	<b>532,408</b>	<b>30%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 15,846</b>	<b>\$ 69,306</b>	<b>\$ 37,374</b>	<b>\$ 28,783</b>	<b>\$ 9,351</b>	<b>\$ 160,660</b>	<b>\$ 532,408</b>	<b>30%</b>
Net Increase/ (Decrease) in Fund Balance	(15,814)	(64,305)	89,605	257,179	107,465	374,130	-	
Fund Balance - Beginning	290,132	274,318	210,013	299,618	556,797	290,132	-	
<b>Fund Balance - Ending</b>	<b>\$ 274,318</b>	<b>\$ 210,013</b>	<b>\$ 299,618</b>	<b>\$ 556,797</b>	<b>\$ 664,262</b>	<b>664,262</b>	<b>\$ -</b>	



**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	57	65	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	3	3	0	0	35	41	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>								
Special Assessments - On-Roll	52	8,132	206,474	464,988	189,948	869,595	865,797	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>								
Intragovernmental Transfers In	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>								
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 57</b>	<b>\$ 8,136</b>	<b>\$ 206,476</b>	<b>\$ 464,990</b>	<b>\$ 190,041</b>	<b>869,700</b>	<b>\$ 865,797</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>								
<b>Debt Service</b>								
Principal Debt Service - Mandatory	\$ -	\$ 285,000	\$ -	\$ -	\$ -	285,000	\$ 285,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	\$ -	N/A
Interest Expense	-	287,875	-	-	-	287,875	\$ 571,119	50%
<b>Operating Transfers Out (To Other Funds)</b>								
Operating Transfers Out (To Other Funds)	2	2	2	2	1,396	1,403	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 2</b>	<b>\$ 572,877</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 1,396</b>	<b>574,278</b>	<b>\$ 856,119</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	55	(564,741)	206,474	464,988	188,645	295,422	9,678	
Fund Balance - Beginning	1,056,624	1,056,679	491,938	698,412	1,163,401	1,056,624	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,056,679</b>	<b>\$ 491,938</b>	<b>\$ 698,412</b>	<b>\$ 1,163,401</b>	<b>\$ 1,352,045</b>	<b>1,352,045</b>	<b>\$ 9,678</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	18	20	-	N/A
Prepayment Account	0	1	0	0	19	20	-	N/A
Revenue Account	-	0	-	-	0	1	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>								
Special Assessments - On-Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	203,122	-	-	-	-	203,122	364,622	56%
Special Assessments - Prepayment 2019A-2	-	-	131,832	-	-	131,832	-	N/A
<b>Intragovernmental Transfers In</b>								
	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>								
Debt Proceeds Series 2019A-2	-	-	-	-	1,339	1,339	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 203,123</b>	<b>\$ 2</b>	<b>\$ 131,833</b>	<b>\$ 1</b>	<b>\$ 1,375</b>	<b>336,334</b>	<b>\$ 364,622</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>								
<b>Debt Service</b>								
Principal Debt Service - Mandatory	\$ -	\$ 110,000	\$ -	\$ -	\$ -	110,000	\$ 110,000	100%
Principal Debt Service - Early Redemptions	\$ -	\$ 155,000	\$ -	\$ -	\$ 135,000	290,000	\$ -	N/A
Interest Expense	\$ -	\$ 93,122	\$ -	\$ -	\$ 1,339	94,461	\$ 254,622	37%
<b>Operating Transfers Out (To Other Funds)</b>								
	\$ 1	1	1	1	18	20	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1</b>	<b>\$ 358,122</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 136,357</b>	<b>494,481</b>	<b>\$ 364,622</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	203,122	(358,121)	131,832	0	(134,982)	(158,148)	-	
Fund Balance - Beginning	298,495	501,617	143,496	275,329	275,329	298,495	-	
<b>Fund Balance - Ending</b>	<b>\$ 501,617</b>	<b>\$ 143,496</b>	<b>\$ 275,329</b>	<b>\$ 275,329</b>	<b>\$ 140,347</b>	<b>140,347</b>	<b>\$ -</b>	

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>							
Construction Account	1	1	1	0	-	2	-
Cost of Issuance	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-
<b>Debt Proceeds</b>							
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-
<b>Operating Transfers In (From Other Funds)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>57</b>	<b>65</b>	<b>-</b>
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 57</b>	<b>\$ 67</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>							
<b>Executive</b>							
Professional Management	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>							
Trustee Services	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>							
	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>							
Legal - Series 2019	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>							
Water-Sewer Combination-Construction	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	133,803	-	-	\$ 133,803	\$ -
Engineering Services	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	26,961	-	-	\$ 26,961	-
<b>Underwriters Discount</b>							
Series 2019A-1	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>							
Series 2019A-1	-	-	-	-	-	\$ -	\$ -
<b>Operating Transfers Out (To Other Funds)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,764</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 3	\$ (160,762)	\$ 2	\$ 57	\$ (160,697)	-
Fund Balance - Beginning	\$ (10,537)	\$ (10,535)	\$ (10,532)	\$ (171,294)	\$ (171,292)	(10,537)	-
<b>Fund Balance - Ending</b>	<b>\$ (10,535)</b>	<b>\$ (10,532)</b>	<b>\$ (171,294)</b>	<b>\$ (171,292)</b>	<b>\$ (171,235)</b>	<b>\$ (171,235)</b>	<b>\$ -</b>

Prepared by:

**JPWARD and Associates, LLC**

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 28, 2023**

Description	October	November	December	January	February	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>							
Construction Account	28	29	28	27	782	893	-
Cost of Issuance	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-
<b>Debt Proceeds</b>							
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	18	20	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 28</b>	<b>\$ 29</b>	<b>\$ 28</b>	<b>\$ 28</b>	<b>\$ 800</b>	<b>\$ 914</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>							
<b>Executive</b>							
Professional Management	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>							
Trustee Services	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>							
	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>							
Legal - Series 2019	-	-	-	-	-	\$ -	-
<b>Capital Outlay</b>							
Water-Sewer Combination-Construction	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	721,502	-	-	\$ 721,502	\$ -
Engineering Services	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	145,381	-	-	\$ 145,381	-
<b>Underwriters Discount</b>							
Series 2019A-2	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>							
Series 2019A-2	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 866,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 866,882</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 29	\$ (866,854)	\$ 28	\$ 800	\$ (865,969)	-
Fund Balance - Beginning	\$ 6,773,063	\$ 6,773,092	\$ 6,773,121	\$ 5,906,267	\$ 5,906,295	6,773,063	-
<b>Fund Balance - Ending</b>	<b>\$ 6,773,092</b>	<b>\$ 6,773,121</b>	<b>\$ 5,906,267</b>	<b>\$ 5,906,295</b>	<b>\$ 5,907,095</b>	<b>\$ 5,907,095</b>	<b>\$ -</b>

Prepared by:

**JPWARD and Associates, LLC**