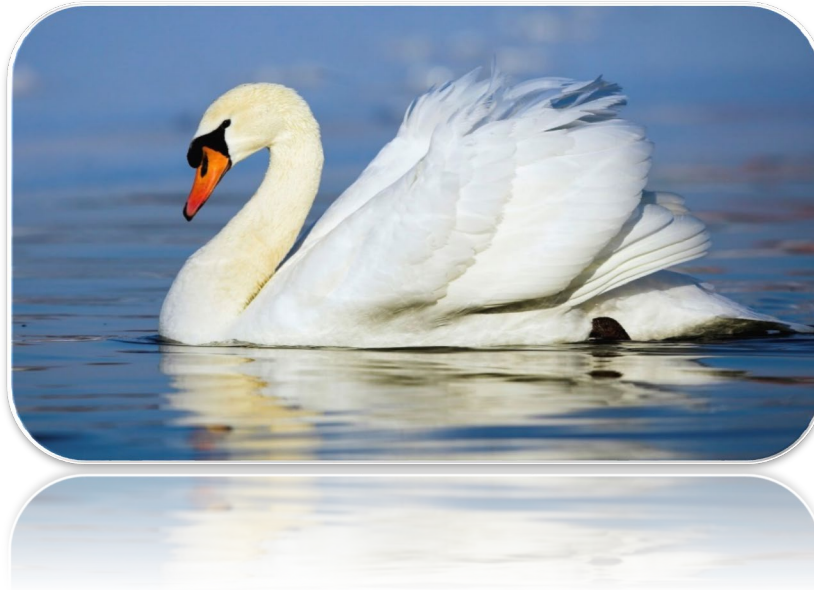


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2025

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH 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 March 31, 2025**

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 1,099,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,439
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	427,391	46,553	-	-	-	-	-	473,944
Revenue	-	1,046,366	3,921	-	-	-	-	-	1,050,287
Prepayment Account	-	206	338,608	-	-	-	-	-	338,814
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	29,537	10,556	-	-	-	40,093
Cost of Issuance	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-
Contribution from Taylor Morrison	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,863,045	-	-	1,863,045
Amount to be Provided by Debt Service Funds	-	-	-	-	-	12,986,955	-	-	12,986,955
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	8,646,114	-	8,646,114
Total Assets	\$ 1,099,439	\$ 1,473,963	\$ 389,082	\$ 29,537	\$ 10,556	\$ 14,850,000	\$ 8,646,114	\$ -	\$ 26,498,691

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending March 31, 2025

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	-
Developer Advance	-	-	-	-	455,267	-	-	-	455,267
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2019A-1	-	-	-	-	-	310,000	-	-	310,000
Series 2019A-2	-	-	-	-	-	40,000	-	-	40,000
Long Term									
Series 2019A-1	-	-	-	-	-	13,210,000	-	-	13,210,000
Series 2019A-2	-	-	-	-	-	1,290,000	-	-	1,290,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 455,267	\$ 14,850,000	\$ -	\$ -	\$ 15,305,267
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	8,646,114	-	8,646,114
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2024 (Unaudited)	-	1,337,184	397,720	19,336	(446,325)	-	-	-	1,307,915
Results from Current Operations	-	136,779	(8,638)	10,200	1,614	-	-	-	139,955
Unassigned									
Beginning: October 1, 2024 (Unaudited)	522,354	-	-	-	-	-	-	-	522,354
Results from Current Operations	577,085	-	-	-	-	-	-	-	577,085
Total Fund Equity and Other Credits	\$ 1,099,439	\$ 1,473,963	\$ 389,082	\$ 29,537	\$ (444,711)	\$ -	\$ 8,646,114	\$ -	\$ 11,193,423
Total Liabilities, Fund Equity and Other Credits	\$ 1,099,439	\$ 1,473,963	\$ 389,082	\$ 29,537	\$ 10,556	\$ 14,850,000	\$ 8,646,114	\$ -	\$ 26,498,691

Prepared by:

JPWARD and Associates, LLC

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue									
Special Assessments - On-Roll	2,426	148,185	486,412	216,381	13,802	12,886	880,092	935,116	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	0%
Other Fees and Charges									
Discounts/Collection Fees	-	-	-	-	-	-	-	(56,107)	0%
Developer Contribution									
	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In									
	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,426	\$ 148,185	\$ 486,412	\$ 216,381	\$ 13,802	\$ 12,886	\$ 880,092	\$ 935,116	94%
Expenditures and Other Uses									
Legislative									
Board of Supervisor's Fees	-	-	200	-	200	-	400	-	0%
Executive									
Professional Management	3,583	3,583	3,583	8,083	3,583	3,583	26,000	43,000	60%
Financial and Administrative									
Audit Services	-	-	-	4,400	-	-	4,400	4,400	100%
Accounting Services	2,250	2,250	2,250	-	2,250	2,250	11,250	36,000	31%
Assessment Roll Services	2,250	2,250	2,250	-	2,250	2,250	11,250	36,000	31%
Arbitrage Rebate Services	-	-	-	-	-	500	500	1,000	50%
Other Contractual Services									
Legal Advertising	-	-	765	-	-	565	1,330	3,500	38%
Trustee Services	-	-	-	6,988	-	-	6,988	14,988	47%
Dissemination Agent Services	-	-	-	-	-	-	-	7,000	0%
Bond Amortization Schedules	-	1,000	-	-	600	-	1,600	1,000	160%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	700	0%
Bank Service Fees	-	-	-	-	-	-	-	250	0%

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services									
Postage, Freight & Messenger	31	12	23	12	24	24	126	100	126%
Computer Services - Website Development	-	-	-	300	-	-	300	600	50%
Insurance	17,575	-	-	-	-	-	17,575	17,521	100%
Printing & Binding	-	-	-	-	-	-	-	400	0%
Subscription & Memberships	-	175	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	-	762	475	-	115	1,352	7,500	18%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	0%
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	0%
Other General Government Services									
Engineering Services	-	-	-	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	0%
Emergency & Disaster Relief Services									
Hurricane Milton	800	-	-	41,025	-	-	41,825	-	0%
Road and Street Services									
Professional Management									
Asset Management	-	42	500	42	42	42	667	500	133%
Utility Services									
Electric	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance									
Miscellaneous Repairs	-	-	-	-	-	-	-	2,000	0%
Pressure Cleaning	-	-	-	-	-	-	-	6,000	0%
Contingencies	-	-	-	-	-	-	-	-	0%
Capital Outlay - Roadway Improvement	-	-	-	-	-	-	-	-	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services									
Professional - Management	-	3,250	3,250	3,250	3,250	3,250	16,250	39,000	42%
Professional - NPDES Monitoring	-	-	-	-	-	-	-	-	0%
Field Operations									
Mitigation Monitoring	-	-	-	-	-	-	-	-	0%
Utility Services	-	-	-	-	-	-	-	-	0%
Electric	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	0%
Lake System									
Aquatic Weed Control	-	5,865	12,974	6,816	5,000	5,000	35,655	38,000	94%
Lake Bank Maintenance	-	-	15,962	1,580	-	-	17,542	20,000	88%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	0%
Water Quality Reporting	-	-	-	-	-	29,325	29,325	69,000	43%
Water Quality Testing	-	-	-	-	5,150	-	5,150	19,000	27%
Stormwater Structures	-	-	-	-	-	-	-	40,000	0%
Midge Fly Control	-	-	-	-	1,121	1,121	2,242	2,500	90%
Lake 5/6 Fish Stocking	-	-	-	-	-	-	-	25,000	0%
Wetland Preserves System									
Wetland Maintenance	-	2,250	-	714	2,964	4,564	10,491	8,000	131%
Permit Monitoring	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	15,505	0%
Capital Outlay									
Aeration Systems	-	-	-	-	-	-	-	-	0%
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	0%
Erosion Restoration	-	-	-	-	-	-	-	-	0%
Stormwater Structures	-	-	-	-	-	-	-	-	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Landscaping									
Professional Services									
Asset Management	-	1,500	1,042	1,500	1,500	1,500	7,042	18,000	39%
Utility Services									
Electric	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance									
Landscape Maintenance	-	1,667	5,417	8,377	1,667	8,377	25,503	95,000	27%
Eagle Key Maitenance	-	5,150	2,960	-	-	-	8,110	20,000	41%
Tree Trimming	-	-	-	-	-	-	-	18,000	0%
Landscape Replacements	-	-	-	5,172	-	-	5,172	10,000	52%
Landscape & Shrub Replacements	-	-	-	-	-	-	-	-	0%
Mulch Installation	-	-	-	7,704	-	-	7,704	8,000	96%
Annuals	-	-	3,492	-	-	2,773	6,265	18,000	35%
Landscape Lighting	-	-	-	-	-	-	-	-	0%
Irrigation System Repairs	-	819	-	-	-	-	819	3,000	27%
Rip-Rap Repairs	-	-	-	-	-	-	-	20,000	0%
Miscellaneous Repairs	-	-	-	-	-	-	-	2,000	0%
Mulch Repairs	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	13,580	0%
Capital Outlay									
Eagle Key Improvements	-	-	-	-	-	-	-	5,000	0%
Center Pl Blvd Landscape Improvements	-	-	-	-	-	-	-	10,000	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Reserves									
District Asset Restoration	-	-	-	-	-	-	-	174,790	0%
Sub-Total:	26,490	29,812	55,430	96,436	29,600	65,239	303,007	879,009	34%
Total Expenditures and Other Uses:									
	\$ 26,490	\$ 29,812	\$ 55,430	\$ 96,436	\$ 29,600	\$ 65,239	\$ 303,007	\$ 879,009	34%
Net Increase/ (Decrease) in Fund Balance	(24,064)	118,373	430,982	119,944	(15,798)	(52,352)	577,085	-	
Fund Balance - Beginning	522,354	498,290	616,663	1,047,645	1,167,589	1,151,791	522,354	522,354	
Fund Balance - Ending	\$ 498,290	\$ 616,663	\$ 1,047,645	\$ 1,167,589	\$ 1,151,791	\$ 1,099,439	\$ 1,099,439	\$ 522,354	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	0%
Reserve Account	1,788	1,737	1,614	1,600	1,542	1,393	9,674	17,000	57%
Prepayment Account	1	1	-	-	-	-	1	-	0%
Revenue Account	3,102	3,030	690	1,831	2,921	3,326	14,901	18,000	83%
Capitalized Interest	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue									
Special Assessments - On-Roll	2,385	145,716	478,308	212,776	13,572	12,672	865,430	924,979	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	0%
Other Fees and Charges									
Discounts for Early Payment	-	-	-	-	-	-	-	(60,513)	0%
Developer Contribution									
	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfers In									
	-	-	-	-	-	-	-	-	0%
Debt Proceeds									
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 7,276	\$ 150,484	\$ 480,612	\$ 216,207	\$ 18,036	\$ 17,390	890,005	\$ 899,466	99%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory	-	305,000	-	-	-	-	305,000	305,000	100%
Principal Debt Service - Early Redemptions	-	150,000	-	-	10,000	-	160,000	-	0%
Interest Expense	-	278,450	-	-	103	-	278,553	551,944	50%
Operating Transfers Out (To Other Funds)	1,788	1,737	1,614	1,600	1,542	1,393	9,674	-	0%
Total Expenditures and Other Uses:	\$ 1,788	\$ 735,187	\$ 1,614	\$ 1,600	\$ 11,645	\$ 1,393	753,227	\$ 856,944	88%
Net Increase/ (Decrease) in Fund Balance	5,489	(584,703)	478,998	214,607	6,390	15,997	136,779	42,522	
Fund Balance - Beginning	1,337,184	1,342,673	757,970	1,236,968	1,451,575	1,457,966	1,337,184	1,337,184	
Fund Balance - Ending	\$ 1,342,673	\$ 757,970	\$ 1,236,968	\$ 1,451,575	\$ 1,457,966	\$ 1,473,963	1,473,963	\$ 1,379,706	

Prepared by:

JPWARD and Associates, LLC

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	0%
Reserve Account	287	263	244	225	199	180	1,398	4,500	31%
Prepayment Account	992	1,708	695	1,224	1,581	1,114	7,314	5,400	135%
Revenue Account	-	38	-	-	1	1	39	650	6%
Capitalized Interest	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue									
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Off-Roll	96,684	-	-	3,781	-	-	100,465	130,835	77%
Special Assessments - Prepayment 2019A-2	134,616	117,874	142,220	274,994	12,173	12,173	694,050	30,290	2291%
Intragovernmental Transfers In									
	-	-	-	-	-	-	-	-	0%
Debt Proceeds									
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 232,580	\$ 119,883	\$ 143,159	\$ 280,224	\$ 13,953	\$ 13,467	803,267	\$ 171,675	468%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory	-	55,000	-	-	-	-	55,000	55,000	100%
Principal Debt Service - Early Redemptions	-	330,000	-	-	380,000	-	710,000	-	0%
Interest Expense	-	41,688	-	-	3,819	-	45,506	104,144	44%
Operating Transfers Out (To Other Funds)	287	263	244	225	199	180	1,398	1,981	71%
Total Expenditures and Other Uses:	287	426,951	244	225	384,018	180	811,904	\$ 161,125	504%
Net Increase/ (Decrease) in Fund Balance	232,293	(307,068)	142,915	279,999	(370,064)	13,288	(8,638)	10,550	
Fund Balance - Beginning	397,720	630,013	322,945	465,859	745,858	375,794	397,720	397,720	
Fund Balance - Ending	\$ 630,013	\$ 322,945	\$ 465,859	\$ 745,858	\$ 375,794	\$ 389,082	\$ 389,082	\$ 408,270	

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income								
Construction Account	79	85	85	92	95	91	527	-
Cost of Issuance	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-
Debt Proceeds								
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,788	1,737	1,614	1,600	1,542	1,393	9,674	-
Total Revenue and Other Sources:	\$ 1,867	\$ 1,822	\$ 1,699	\$ 1,691	\$ 1,637	\$ 1,484	\$ 10,200	\$ -
Expenditures and Other Uses								
Executive								
Professional Management	-	-	-	-	-	-	-	-
Other Contractual Services								
Trustee Services	-	-	-	-	-	-	-	-
Printing & Binding								
	-	-	-	-	-	-	-	-
Legal Services								
Legal - Series 2019	-	-	-	-	-	-	-	-
Capital Outlay								
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-
Engineering Services	-	-	-	-	-	-	-	-
Other Physical Environment	-	-	-	-	-	-	-	-
Road Improvements	-	-	-	-	-	-	-	-
Underwriters Discount								
Series 2019A-1	-	-	-	-	-	-	-	-
Cost of Issuance								
Series 2019A-1	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1,867	\$ 1,822	\$ 1,699	\$ 1,691	\$ 1,637	\$ 1,484	\$ 10,200	-
Fund Balance - Beginning	\$ 19,336	\$ 21,203	\$ 23,026	\$ 24,725	\$ 26,416	\$ 28,053	19,336	-
Fund Balance - Ending	\$ 21,203	\$ 23,026	\$ 24,725	\$ 26,416	\$ 28,053	\$ 29,537	\$ 29,537	\$ -

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income								
Construction Account	37	37	36	37	36	34	216	-
Cost of Issuance	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-
Debt Proceeds								
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	287	263	244	225	199	180	1,398	-
Total Revenue and Other Sources:	\$ 324	\$ 300	\$ 280	\$ 262	\$ 235	\$ 213	\$ 1,614	\$ -
Expenditures and Other Uses								
Executive								
Professional Management	-	-	-	-	-	-	-	-
Other Contractual Services								
Trustee Services	-	-	-	-	-	-	-	-
Printing & Binding								
-	-	-	-	-	-	-	-	-
Legal Services								
Legal - Series 2019	-	-	-	-	-	-	-	-
Capital Outlay								
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-
Engineering Services	-	-	-	-	-	-	-	-
Other Physical Environment	-	-	-	-	-	-	-	-
Road Improvements	-	-	-	-	-	-	-	-
Underwriters Discount								
Series 2019A-2	-	-	-	-	-	-	-	-
Cost of Issuance								
Series 2019A-2	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 324	\$ 300	\$ 280	\$ 262	\$ 235	\$ 213	\$ 1,614	-
Fund Balance - Beginning	\$ (446,325)	\$ (446,002)	\$ (445,701)	\$ (445,421)	\$ (445,159)	\$ (444,924)	(446,325)	-
Fund Balance - Ending	\$ (446,002)	\$ (445,701)	\$ (445,421)	\$ (445,159)	\$ (444,924)	\$ (444,711)	\$ (444,711)	\$ -