

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - APRIL 2022

FISCAL YEAR 2022

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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 April 30, 2022**

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	\$ 507,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,485
Debt Service Fund								
Interest Account		287,875	107,600	-	-	-	-	395,475
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	162,600	-	-	-	-	594,747
Revenue	-	578,286	-	-	-	-	-	578,286
Prepayment Account	-	-	393,589	-	-	-	-	393,589
General Redemption Account	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-
Construction	-	-	-	160,745	6,757,610	-	-	6,918,355
Cost of Issuance	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>								
General Fund	-	43,077	-	-	-	-	-	43,077
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	-	-	-	-	-	2,005,174	-	2,005,174
Amount to be Provided by Debt Service Funds	-	-	-	-	-	18,004,826	-	18,004,826
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 507,485</b>	<b>\$ 1,341,385</b>	<b>\$ 663,789</b>	<b>\$ 160,745</b>	<b>\$ 6,757,610</b>	<b>\$ 20,010,000</b>	<b>\$ -</b>	<b>\$ 29,441,014</b>

**Esplanade Lake Club Community Development District**  
**Balance Sheet**  
**for the Period Ending April 30, 2022**

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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Due to Developer</b>	-							-	
<b>Due to Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	43,077	-	-	-	-	-	-	43,077	
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						\$14,565,000		14,565,000	
Long Term - Series 2019A-2	-	-	-	-	-	\$5,445,000	-	5,445,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	
<b>Total Liabilities</b>	<b>\$ 43,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,010,000</b>	<b>\$ -</b>	<b>\$ 20,053,077</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, 2021 (Audited)	-	1,051,800	783,764	(10,567)	6,772,717	-	-	8,597,714	
Results from Current Operations	-	289,584	(119,975)	17	202	-	-	169,828	
<b>Unassigned</b>									
Beginning: October 1, 2021 (Audited)	265,884	-	-	-	-	-	-	265,884	
Results from Current Operations	198,525	-	-	-	-	-	-	198,525	
<b>Total Fund Equity and Other Credits</b>	<b>\$ 464,409</b>	<b>\$ 1,341,385</b>	<b>\$ 663,789</b>	<b>\$ 160,745</b>	<b>\$ 6,757,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,387,937</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 507,485</b>	<b>\$ 1,341,385</b>	<b>\$ 663,789</b>	<b>\$ 160,745</b>	<b>\$ 6,757,610</b>	<b>\$ 20,010,000</b>	<b>\$ -</b>	<b>\$ 29,441,014</b>	

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 150,000	0%
<b>Interest</b>										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	84	13,651	183,245	183,545	14,442	624	5,075	400,666	\$ 345,025	116%
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>\$ 84</b>	<b>\$ 13,651</b>	<b>\$ 183,245</b>	<b>\$ 183,545</b>	<b>\$ 14,442</b>	<b>\$ 624</b>	<b>\$ 5,075</b>	<b>400,666</b>	<b>\$ 495,025</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Executive</b>										
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	23,333	40,000	58%
<b>Financial and Administrative</b>										
Audit Services	-	-	-	-	-	4,100	-	4,100	5,000	82%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	500	0%
<b>Other Contractual Services</b>										
Legal Advertising	290	-	290	-	-	-	-	580	5,000	12%
Trustee Services	-	-	-	-	2,956	-	4,031	6,988	8,250	85%
Dissemination Agent Services	917	417	917	417	417	417	417	3,917	5,000	78%
Bond Amortization Schedules	-	-	-	-	-	-	500	500	-	N/A
Property Appraiser Fees	-	274	-	-	-	-	-	274	-	N/A
Bank Service Fees	-	-	-	-	-	-	-	-	350	0%
<b>Communications &amp; Freight Services</b>										
Postage, Freight & Messenger	9	32	22	-	11	11	30	116	750	15%

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Computer Services - Website Development</b>	-	-	-	-	-	-	-	-	1,500	0%
<b>Insurance</b>	5,570	-	-	-	-	-	-	5,570	5,200	107%
<b>Printing &amp; Binding</b>	-	-	194	-	-	-	-	194	100	194%
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>										
Legal - General Counsel	-	83	1,088	-	-	275	748	2,193	15,000	15%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>										
Engineering Services	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>										
Professional - Management	-	2,917	2,917	-	2,917	5,833	2,917	17,500	35,000	50%
Field Operations										
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance										
Lake System										
Aquatic Weed Control	-	2,207	-	-	4,842	4,414	220	11,683	59,200	20%
Lake Bank Maintenance	-	5,415	6,769	-	5,415	16,245	5,415	39,259	150,000	26%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	4,660	-	-	-	-	4,660	15,000	31%
Capital Outlay										
Aeration Systems	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A

Prepared by:

**JPWARD and Associates, LLC**

Unaudited

**Esplanade Lake Club Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Contingencies - OVERALL	-	-	-	-	-	-	-	-	12,000	0%
<b>Landscaping</b>										
Repairs & Maintenance	9,710	-	22,077	-	6,710	13,420	10,517	62,434	92,500	67%
<b>Reserves</b>										
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>										
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>22,671</b>	<b>17,344</b>	<b>44,932</b>	<b>6,417</b>	<b>29,268</b>	<b>50,715</b>	<b>30,795</b>	<b>202,141</b>	<b>495,025</b>	41%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 22,671</b>	<b>\$ 17,344</b>	<b>\$ 44,932</b>	<b>\$ 6,417</b>	<b>\$ 29,268</b>	<b>\$ 50,715</b>	<b>\$ 30,795</b>	<b>\$ 202,141</b>	<b>\$ 495,025</b>	41%
Net Increase/ (Decrease) in Fund Balance	(22,587)	(3,693)	138,313	177,128	(14,826)	(50,091)	(25,720)	198,525	(150,000)	
Fund Balance - Beginning	265,884	243,297	239,604	377,917	555,045	540,219	490,128	265,884	-	
<b>Fund Balance - Ending</b>	<b>\$ 243,297</b>	<b>\$ 239,604</b>	<b>\$ 377,917</b>	<b>\$ 555,045</b>	<b>\$ 540,219</b>	<b>\$ 490,128</b>	<b>\$ 464,409</b>	<b>464,409</b>	<b>\$ (150,000)</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	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	2	2	2	13	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	0	1	2	4	12	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	180	29,195	391,912	392,553	30,888	1,335	10,854	856,916	737,771	116%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	72,494	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>										
-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 184</b>	<b>\$ 29,200</b>	<b>\$ 391,914</b>	<b>\$ 392,555</b>	<b>\$ 30,891</b>	<b>\$ 1,339</b>	<b>\$ 10,859</b>	<b>856,941</b>	<b>\$ 810,265</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
Principal Debt Service - Mandatory	-	275,000	-	-	-	-	-	275,000	\$ 275,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Expense	-	292,344	-	-	-	-	-	292,344	\$ 580,219	N/A
Operating Transfers Out (To Other Funds)	2	2	2	2	2	2	2	13	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 2</b>	<b>\$ 567,346</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>567,356</b>	<b>\$ 855,219</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	182	(538,146)	391,912	392,553	30,889	1,337	10,857	289,584	(44,954)	
Fund Balance - Beginning	1,051,800	1,051,982	513,836	905,748	1,298,301	1,329,190	1,330,527	1,051,800	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,051,982</b>	<b>\$ 513,836</b>	<b>\$ 905,748</b>	<b>\$ 1,298,301</b>	<b>\$ 1,329,190</b>	<b>\$ 1,330,527</b>	<b>\$ 1,341,385</b>	<b>1,341,385</b>	<b>\$ (44,954)</b>	



**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	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	1	1	1	5	-	N/A
Prepayment Account	1	1	1	2	2	0	1	9	-	N/A
Revenue Account	1	1	0	0	0	-	-	2	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	18,704	-	3,943	-	-	-	22,646	431,769	N/A
Special Assessments - Prepayment 2019A-2	-	368,984	137,486	-	272,868	102,919	107,600	989,856	-	N/A
<b>Intragovernmental Transfers In</b>										
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 387,691</b>	<b>\$ 137,488</b>	<b>\$ 3,945</b>	<b>\$ 272,871</b>	<b>\$ 102,920</b>	<b>\$ 107,602</b>	<b>1,012,519</b>	<b>\$ 431,769</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
Principal Debt Service - Mandatory	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	140,000	\$ 140,000	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 325,000	\$ -	\$ -	\$ 535,000	\$ -	\$ -	860,000	\$ -	N/A
Interest Expense	\$ -	\$ 127,125	\$ -	\$ -	\$ 5,364	\$ -	\$ -	132,489	\$ 291,769	N/A
Operating Transfers Out (To Other Funds)	\$ 1	1	1	1	1	1	1	5	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1</b>	<b>\$ 592,126</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 540,365</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>1,132,494</b>	<b>\$ 431,769</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	2	(204,435)	137,487	3,945	(267,494)	102,919	107,601	(119,975)	-	
Fund Balance - Beginning	783,764	783,767	579,332	716,818	720,763	453,269	556,188	783,764	-	
<b>Fund Balance - Ending</b>	<b>\$ 783,767</b>	<b>\$ 579,332</b>	<b>\$ 716,818</b>	<b>\$ 720,763</b>	<b>\$ 453,269</b>	<b>\$ 556,188</b>	<b>\$ 663,789</b>	<b>663,789</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 April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>									
Construction Account	1	1	1	1	1	1	1	5	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>									
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	2	2	2	13	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 17</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	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>									
Series 2019A-1	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>									
Series 2019A-1	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 17	\$ -
Fund Balance - Beginning	\$ (10,567)	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,567)	\$ -
<b>Fund Balance - Ending</b>	<b>\$ (10,565)</b>	<b>\$ (10,562)</b>	<b>\$ (10,560)</b>	<b>\$ (10,557)</b>	<b>\$ (10,555)</b>	<b>\$ (10,552)</b>	<b>\$ (10,550)</b>	<b>\$ (10,550)</b>	<b>\$ -</b>

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>									
Construction Account	28	29	28	29	29	26	29	196	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>									
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-
<b>Operating Transfers In (From Other Funds)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>-</b>
<b>Total Revenue and Other Sources:</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 29</b>	<b>\$ 29</b>	<b>\$ 27</b>	<b>\$ 29</b>	<b>\$ 202</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	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>									
Series 2019A-2	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>									
Series 2019A-2	-	-	-	-	-	-	-	\$ -	\$ -
<b>Operating Transfers Out (To Other Funds)</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 202	-
Fund Balance - Beginning	\$ 6,772,717	\$ 6,772,745	\$ 6,772,775	\$ 6,772,803	\$ 6,772,833	\$ 6,772,862	\$ 6,772,889	6,772,717	-
<b>Fund Balance - Ending</b>	<b>\$ 6,772,745</b>	<b>\$ 6,772,775</b>	<b>\$ 6,772,803</b>	<b>\$ 6,772,833</b>	<b>\$ 6,772,862</b>	<b>\$ 6,772,889</b>	<b>\$ 6,772,918</b>	<b>\$ 6,772,918</b>	<b>\$ -</b>