

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 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 April 30, 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	\$ 1,089,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,909
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	427,391	46,553	-	-	-	-	-	473,944
Revenue	-	1,070,966	27,755	-	-	-	-	-	1,098,721
Prepayment Account	-	206	377,274	-	-	-	-	-	377,480
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	31,185	10,778	-	-	-	41,963
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	-	-	-	-	-	1,950,145	-	-	1,950,145
Amount to be Provided by Debt Service Funds	-	-	-	-	-	12,899,855	-	-	12,899,855
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	8,646,114	-	8,646,114
Total Assets	\$ 1,089,909	\$ 1,498,563	\$ 451,582	\$ 31,185	\$ 10,778	\$ 14,850,000	\$ 8,646,114	\$ -	\$ 26,578,131

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending April 30, 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	-	161,378	53,863	11,848	1,836	-	-	-	228,925
Unassigned									
Beginning: October 1, 2024 (Unaudited)	522,354	-	-	-	-	-	-	-	522,354
Results from Current Operations	567,555	-	-	-	-	-	-	-	567,555
Total Fund Equity and Other Credits	\$ 1,089,909	\$ 1,498,563	\$ 451,582	\$ 31,185	\$ (444,489)	\$ -	\$ 8,646,114	\$ -	\$ 11,272,864
Total Liabilities, Fund Equity and Other Credits	\$ 1,089,909	\$ 1,498,563	\$ 451,582	\$ 31,185	\$ 10,778	\$ 14,850,000	\$ 8,646,114	\$ -	\$ 26,578,131

Prepared by:

JPWARD and Associates, LLC

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	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	21,208	901,300	935,116	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges										
Discounts/Collection Fees	-	-	-	-	-	-	-	-	(56,107)	0%
Developer Contribution										
Developer Contribution	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In										
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,426	\$ 148,185	\$ 486,412	\$ 216,381	\$ 13,802	\$ 12,886	\$ 21,208	\$ 901,300	\$ 935,116	96%
Expenditures and Other Uses										
Legislative										
Board of Supervisor's Fees	-	-	200	-	200	-	400	800	-	0%
Executive										
Professional Management	3,583	3,583	3,583	8,083	3,583	3,583	3,583	29,583	43,000	69%
Financial and Administrative										
Audit Services	-	-	-	4,400	-	-	-	4,400	4,400	100%
Accounting Services	2,250	2,250	2,250	-	2,250	2,250	2,250	13,500	36,000	38%
Assessment Roll Services	2,250	2,250	2,250	-	2,250	2,250	2,250	13,500	36,000	38%
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	-	500	2,100	1,000	210%
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 April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services										
Postage, Freight & Messenger	31	12	23	12	24	24	12	138	100	138%
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 April 30, 2025

Description	October	November	December	January	February	March	April	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	5,000	40,655	38,000	107%
Lake Bank Maintenance	-	-	15,962	1,580	-	-	-	17,542	20,000	88%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	0%
Water Quality Reporting	-	-	-	-	-	29,325	5,865	35,190	69,000	51%
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	714	11,205	8,000	140%
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 April 30, 2025**

Description	October	November	December	January	February	March	April	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	6,710	32,213	95,000	34%
Eagle Key Maintenance	-	5,150	2,960	-	-	-	-	8,110	20,000	41%
Tree Trimming	-	-	-	-	-	-	-	-	18,000	0%
Landscape Replacements	-	-	-	5,172	-	-	3,454	8,626	10,000	86%
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 PI Blvd Landscape Improvements	-	-	-	-	-	-	-	-	10,000	0%

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	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	30,738	333,745	879,009	38%
Total Expenditures and Other Uses:	\$ 26,490	\$ 29,812	\$ 55,430	\$ 96,436	\$ 29,600	\$ 65,239	\$ 30,738	\$ 333,745	\$ 879,009	38%
Net Increase/ (Decrease) in Fund Balance	(24,064)	118,373	430,982	119,944	(15,798)	(52,352)	(9,530)	567,555	-	
Fund Balance - Beginning	522,354	498,290	616,663	1,047,645	1,167,589	1,151,791	1,099,439	522,354	522,354	
Fund Balance - Ending	\$ 498,290	\$ 616,663	\$ 1,047,645	\$ 1,167,589	\$ 1,151,791	\$ 1,099,439	\$ 1,089,909	\$ 1,089,909	\$ 522,354	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	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	1,542	11,215	17,000	66%
Prepayment Account	1	1	-	-	-	-	-	1	-	0%
Revenue Account	3,102	3,030	690	1,831	2,921	3,326	3,745	18,645	18,000	104%
Capitalized Interest	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue										
Special Assessments - On-Roll	2,385	145,716	478,308	212,776	13,572	12,672	20,855	886,285	924,979	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges										
Discounts for Early Payment	-	-	-	-	-	-	-	-	(60,513)	0%
Developer Contribution										
Developer Contribution	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfers In										
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	\$ 26,141	916,147	\$ 899,466	102%
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	1,542	11,215	-	0%
Total Expenditures and Other Uses:	\$ 1,788	\$ 735,187	\$ 1,614	\$ 1,600	\$ 11,645	\$ 1,393	\$ 1,542	754,769	\$ 856,944	88%
Net Increase/ (Decrease) in Fund Balance	5,489	(584,703)	478,998	214,607	6,390	15,997	24,600	161,378	42,522	
Fund Balance - Beginning	1,337,184	1,342,673	757,970	1,236,968	1,451,575	1,457,966	1,473,963	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	\$ 1,498,563	1,498,563	\$ 1,379,706	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	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	184	1,582	4,500	35%
Prepayment Account	992	1,708	695	1,224	1,581	1,114	1,193	8,507	5,400	158%
Revenue Account	-	38	-	-	1	1	9	48	650	7%
Capitalized Interest	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue										
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Off-Roll	96,684	-	-	3,781	-	-	22,632	123,098	130,835	94%
Special Assessments - Prepayment 2019A-2	134,616	117,874	142,220	274,994	12,173	12,173	38,666	732,716	30,290	2419%
Intragovernmental Transfers In										
Debt Proceeds	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 232,580	\$ 119,883	\$ 143,159	\$ 280,224	\$ 13,953	\$ 13,467	\$ 62,685	\$ 865,951	\$ 171,675	504%
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	184	1,582	1,981	80%
Total Expenditures and Other Uses:	287	426,951	244	225	384,018	180	184	812,088	\$ 161,125	504%
Net Increase/ (Decrease) in Fund Balance	232,293	(307,068)	142,915	279,999	(370,064)	13,288	62,501	53,863	10,550	
Fund Balance - Beginning	397,720	630,013	322,945	465,859	745,858	375,794	389,082	397,720	397,720	
Fund Balance - Ending	\$ 630,013	\$ 322,945	\$ 465,859	\$ 745,858	\$ 375,794	\$ 389,082	\$ 451,582	\$ 451,582	\$ 408,270	

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income									
Construction Account	79	85	85	92	95	91	106	633	-
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	1,542	11,215	-
Total Revenue and Other Sources:	\$ 1,867	\$ 1,822	\$ 1,699	\$ 1,691	\$ 1,637	\$ 1,484	\$ 1,648	\$ 11,848	\$ -
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	\$ 1,648	\$ 11,848	-
Fund Balance - Beginning	\$ 19,336	\$ 21,203	\$ 23,026	\$ 24,725	\$ 26,416	\$ 28,053	\$ 29,537	\$ 19,336	-
Fund Balance - Ending	\$ 21,203	\$ 23,026	\$ 24,725	\$ 26,416	\$ 28,053	\$ 29,537	\$ 31,185	\$ 31,185	\$ -

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income									
Construction Account	37	37	36	37	36	34	38	254	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Debt Proceeds									
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	287	263	244	225	199	180	184	1,582	-
Total Revenue and Other Sources:	\$ 324	\$ 300	\$ 280	\$ 262	\$ 235	\$ 213	\$ 222	\$ 1,836	\$ -
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	\$ 222	\$ 1,836	-
Fund Balance - Beginning	\$ (446,325)	\$ (446,002)	\$ (445,701)	\$ (445,421)	\$ (445,159)	\$ (444,924)	\$ (444,711)	(446,325)	-
Fund Balance - Ending	\$ (446,002)	\$ (445,701)	\$ (445,421)	\$ (445,159)	\$ (444,924)	\$ (444,711)	\$ (444,489)	\$ (444,489)	\$ -