

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MAY 2021

FISCAL YEAR 2021

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PREPARED BY:

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

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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*Esplanade Lake Club Community Development District*

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*JPWard & Associates LLC*

*2301 Northeast 37th Street*

*Fort Lauderdale, Florida 33308*

*Phone: (954) 658-4900*

**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending May 31, 2021**

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	\$ 431,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,840	
Debt Service Fund									
Interest Account		0	0	-	-	-	-	0	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	201,503	-	-	-	-	633,650	
Revenue	-	530,150	262,974	-	-	-	-	793,124	
Prepayment Account	-	-	175,093	-	-	-	-	175,093	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	160,717	6,757,291	-	-	6,918,009	
Cost of Issuance	-	-	-	-	-	-	-	-	
<b>Due from Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
<b>Market Valuation Adjustments</b>	-	-	-	-	-	-	-	-	
<b>Accrued Interest Receivable</b>	-	-	-	-	-	-	-	-	
<b>Assessments Receivable/Deposits</b>	-	-	-	-	-	-	-	-	
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	1,601,868	-	1,601,868	
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	19,953,132	-	19,953,132	
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 431,840</b>	<b>\$ 962,297</b>	<b>\$ 639,570</b>	<b>\$ 160,717</b>	<b>\$ 6,757,291</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 30,506,716</b>	

**Esplanade Lake Club Community Development District**  
**Balance Sheet**  
**for the Period Ending May 31, 2021**

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>	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,133	
<b>Due to Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
<b>Bonds Payable</b>									
Current Portion	-	-	-	-	-	\$0	-	-	
Long Term	-	-	-	-	-	\$21,555,000	-	21,555,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	
<b>Total Liabilities</b>	<b>\$ 13,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 21,568,133</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>Fund Balance</b>									
<b>Restricted</b>									
Beginning: October 1, 2020 (Audited)	-	724,811	547,858	1,403,193	6,767,514	-	-	9,443,376	
Results from Current Operations	-	237,486	91,712	(1,212,012)	5,085	-	-	(877,729)	
<b>Unassigned</b>									
Beginning: October 1, 2020 (Audited)	10,194	-	-	-	-	-	-	10,194	
Results from Current Operations	408,513	-	-	-	-	-	-	408,513	
<b>Total Fund Equity and Other Credits</b>	<b>\$ 418,707</b>	<b>\$ 962,297</b>	<b>\$ 639,570</b>	<b>\$ 160,717</b>	<b>\$ 6,757,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,938,584</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 431,840</b>	<b>\$ 962,297</b>	<b>\$ 639,570</b>	<b>\$ 160,717</b>	<b>\$ 6,757,291</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 30,506,716</b>	

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	654	51,862	2,890	4,983	182,642	252,706	-	495,738	\$ 444,770	111%
Special Assessments - Off-Roll	-	-	30,000	-	-	-	-	-	30,000	44,985	67%
Developer Contribution	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 654</b>	<b>\$ 81,862</b>	<b>\$ 2,890</b>	<b>\$ 4,983</b>	<b>\$ 182,642</b>	<b>\$ 252,706</b>	<b>\$ -</b>	<b>525,738</b>	<b>\$ 489,755</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	3,333	26,667	40,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	-	-	-	500	1,500	-	2,000	4,500	44%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	10,667	16,000	67%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	10,667	8,000	133%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	500	500	100%
<b>Other Contractual Services</b>											
Legal Advertising	401	-	4,067	-	5,048	-	-	-	9,515	5,000	190%
Trustee Services	-	-	-	-	4,031	2,956	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	417	417	917	417	417	417	4,333	500	867%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	25	25	26	16	1	5	-	-	97	350	28%
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	56	-	103	21	-	305	21	11	517	750	69%
<b>Computer Services - Website Development</b>	50	-	50	-	-	-	-	-	100	1,500	7%
<b>Insurance</b>	5,381	-	-	-	-	-	-	-	5,381	5,200	103%
<b>Printing &amp; Binding</b>	150	-	262	-	-	-	-	-	412	330	125%
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	-	175	175	100%

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Legal Services</b>											
Legal - General Counsel	-	-	7,493	-	506	-	636	-	8,634	15,000	58%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	2,543	-	-	-	-	-	2,543	-	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	-	-	-	-	-	7,292	2,917	2,917	13,125.02	35,000	38%
Field Operations											
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance											
Lake System											
Aquatic Weed Control	-	-	-	-	-	-	-	2,500	2,500.00	59,200	4%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	150,000	0%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	15,000	0%
Capital Outlay											
Aeration Systems	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	12,000	0%
<b>Landscaping</b>											
Repairs & Maintenance	-	-	-	-	-	5,550	6,853	-	12,403.00	100,000	12%
<b>Reserves</b>											
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>											
	-	-	-	-	-	-	-	-	-	-	N/A

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Discounts/Collection Fees							-	-	-	-	
<b>Sub-Total:</b>	<b>13,154</b>	<b>6,441</b>	<b>20,959</b>	<b>6,454</b>	<b>16,504</b>	<b>23,524</b>	<b>18,343</b>	<b>11,844</b>	<b>117,224</b>	<b>489,755</b>	24%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,154</b>	<b>\$ 6,441</b>	<b>\$ 20,959</b>	<b>\$ 6,454</b>	<b>\$ 16,504</b>	<b>\$ 23,524</b>	<b>\$ 18,343</b>	<b>\$ 11,844</b>	<b>\$ 117,224</b>	<b>\$ 489,755</b>	24%
Net Increase/ (Decrease) in Fund Balance	(13,154)	(5,787)	60,903	(3,564)	(11,521)	159,117	234,363	(11,844)	408,513	-	
Fund Balance - Beginning	10,194	(2,960)	(8,747)	52,156	48,592	37,071	196,188	430,551	10,194	-	
<b>Fund Balance - Ending</b>	<b>\$ (2,960)</b>	<b>\$ (8,747)</b>	<b>\$ 52,156</b>	<b>\$ 48,592</b>	<b>\$ 37,071</b>	<b>\$ 196,188</b>	<b>\$ 430,551</b>	<b>\$ 418,707</b>	<b>418,707</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 May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	0	0	-	-	-	-	0	0		N/A
Sinking Fund	-	-	-	-	-	-	-	-	-		N/A
Reserve Account	2	2	2	2	2	2	2	2	14		N/A
Prepayment Account	-	-	-	-	-	-	-	-	-		N/A
Revenue Account	-	-	-	-	-	-	0	2	2		N/A
Capitalized Interest	1	1	-	-	-	-	-	-	2		N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	1,085	86,012	4,793	8,264	302,906	419,106	-	822,165	737,770	111%
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>\$ 3</b>	<b>\$ 1,088</b>	<b>\$ 86,014</b>	<b>\$ 4,794</b>	<b>\$ 8,266</b>	<b>\$ 302,907</b>	<b>\$ 419,108</b>	<b>\$ 4</b>	<b>822,184</b>	<b>\$ 810,264</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 275,000	0%
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Expense	\$ -	\$ 292,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,344	584,688	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	11	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 292,344</b>	<b>\$ 2</b>	<b>\$ 292,346</b>	<b>584,698</b>	<b>\$ 275,000</b>	<b>N/A</b>				
Net Increase/ (Decrease) in Fund Balance	3	(291,256)	86,012	4,793	8,264	302,906	419,106	(292,342)	237,486	535,264	
Fund Balance - Beginning	724,811	724,814	433,559	519,571	524,364	532,628	835,533	1,254,639	724,811	-	
<b>Fund Balance - Ending</b>	<b>\$ 724,814</b>	<b>\$ 433,559</b>	<b>\$ 519,571</b>	<b>\$ 524,364</b>	<b>\$ 532,628</b>	<b>\$ 835,533</b>	<b>\$ 1,254,639</b>	<b>\$ 962,297</b>	<b>962,297</b>	<b>\$ 535,264</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	0	0	-	-	-	-	0	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	7	-	N/A
Prepayment Account	1	1	1	1	2	0	1	1	7	-	N/A
Revenue Account	-	-	-	-	-	-	0	1	1	-	N/A
Capitalized Interest	1	1	-	-	-	-	-	-	1	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	527	41,767	2,327	4,013	147,088	203,513	-	399,234	358,214	N/A
Special Assessments - Off-Roll	-	-	-	3,624	-	-	-	-	3,624	50,164	N/A
Special Assessments - Prepayment 2019A-2	155,006	-	234,314	-	32,127	133,787	104,175	70,916	730,325	-	N/A
<b>Intragovernmental Transfers In</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 155,008</b>	<b>\$ 530</b>	<b>\$ 276,082</b>	<b>\$ 5,953</b>	<b>\$ 36,142</b>	<b>\$ 280,875</b>	<b>\$ 307,690</b>	<b>\$ 70,919</b>	<b>1,133,199</b>	<b>\$ 408,378</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 185,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ 180,000	750,000	\$ -	N/A
Interest Expense	\$ -	\$ 147,022	\$ -	\$ -	\$ 3,794	\$ -	\$ -	\$ 135,809	286,625	\$ 294,044	N/A
Operating Transfers Out (To Other Funds)	-	-	4,857	1	1	1	1	1	4,861	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 332,022</b>	<b>\$ 4,857</b>	<b>\$ 1</b>	<b>\$ 388,795</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 315,810</b>	<b>1,041,487</b>	<b>\$ 294,044</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	155,008	(331,492)	271,225	5,952	(352,652)	280,874	307,689	(244,891)	91,712	114,334	
Fund Balance - Beginning	547,858	702,865	371,373	642,598	648,550	295,898	576,772	884,461	547,858	-	
<b>Fund Balance - Ending</b>	<b>\$ 702,865</b>	<b>\$ 371,373</b>	<b>\$ 642,598</b>	<b>\$ 648,550</b>	<b>\$ 295,898</b>	<b>\$ 576,772</b>	<b>\$ 884,461</b>	<b>\$ 639,570</b>	<b>639,570</b>	<b>\$ 114,334</b>	

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>										
Construction Account	1	1	3	6	2	1	1	1	14	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Retainage Account	5	8	-	-	-	-	-	-	12	-
<b>Debt Proceeds</b>										
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	2	2	2	2	2	2	11	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ 5</b>	<b>\$ 8</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 37</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	-	-	-	1,212,049	-	-	-	-	\$ 1,212,049	\$ -
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>\$ 1,212,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 9	\$ 5	\$ (1,212,042)	\$ 4	\$ 2	\$ 3	\$ 2	\$ (1,212,012)	-
Fund Balance - Beginning	\$ 1,403,193	\$ 1,403,198	\$ 1,403,207	\$ 1,403,211	\$ 191,170	\$ 191,173	\$ 191,175	\$ 191,178	\$ 1,403,193	-
<b>Fund Balance - Ending</b>	<b>\$ 1,403,198</b>	<b>\$ 1,403,207</b>	<b>\$ 1,403,211</b>	<b>\$ 191,170</b>	<b>\$ 191,173</b>	<b>\$ 191,175</b>	<b>\$ 191,178</b>	<b>\$ 191,180</b>	<b>\$ 191,180</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 May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>										
Construction Account	24	25	26	29	29	26	29	28	215	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Retainage Account	3	5	-	-	-	-	-	-	8	-
<b>Debt Proceeds</b>										
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	4,857	1	1	1	1	1	4,861	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 28</b>	<b>\$ 31</b>	<b>\$ 4,883</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 5,085</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	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>									
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 31	\$ 4,883	\$ 30	\$ 30	\$ 27	\$ 30	\$ 29	\$ 5,085	-
Fund Balance - Beginning	\$ 6,767,514	\$ 6,767,542	\$ 6,767,572	\$ 6,772,455	\$ 6,772,485	\$ 6,772,514	\$ 6,772,541	\$ 6,772,571	6,767,514	-
<b>Fund Balance - Ending</b>	<b>\$ 6,767,542</b>	<b>\$ 6,767,572</b>	<b>\$ 6,772,455</b>	<b>\$ 6,772,485</b>	<b>\$ 6,772,514</b>	<b>\$ 6,772,541</b>	<b>\$ 6,772,571</b>	<b>\$ 6,772,599</b>	<b>\$ 6,772,599</b>	<b>\$ -</b>