
*Esplanade Lake Club
Community Development District*

Financial Statements

July 31, 2019

Prepared by:

JPWARD AND ASSOCIATES LLC

2900 NORTHEAST 12TH TERRACE

SUITE 1

OAKLAND PARK, FLORIDA 33334

E-MAIL: jimward@jpwardassociates.com

PHONE: (954) 658-4900

Esplanade Lake Club Community Development District

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Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending July 31, 2019

	Governmental Funds		Totals
	General Fund	Account Groups General Long Term Debt	(Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 26,241	\$ -	\$ 26,241
Debt Service Fund			
Interest Account			-
Sinking Account			-
Reserve Account			-
Revenue			-
Prepayment Account	-	-	
Due from Other Funds			-
General Fund	-	-	-
Debt Service Fund(s)		-	-
Accounts Receivable	-	-	-
Assessments Receivable	-	-	-
Amount Available in Debt Service Funds	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-
Total Assets	\$ 26,241	\$ -	\$ 26,241

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending July 31, 2019

Governmental Funds			
		Account Groups	Totals
		General Long	(Memorandum
	General Fund	Term Debt	Only)
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Other Funds			
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Bonds Payable			
Current Portion	-		-
Long Term			
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2018 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unassigned			
Beginning: October 1, 2018 (Unaudited)	-	-	-
Results from Current Operations	26,241	-	26,241
Total Fund Equity and Other Credits	<u>\$ 26,241</u>	<u>\$ -</u>	<u>\$ 26,241</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 26,241</u>	<u>\$ -</u>	<u>\$ 26,241</u>

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2019

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	0	N/A
Special Assessments - Off-Roll	-	-	10,000	10,000	-	-	35,000	-	35,000	-	90,000	-	N/A
Developer Contribution													
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	90,000	\$ -	N/A
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	25,778	3,333	3,333	3,333	35,778	-	N/A
Financial and Administrative													
Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Accounting Services	-	-	-	-	-	-	5,156	667	667	667	7,156	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													
Legal Advertising	-	-	1,385	-	1,220	246	-	806	-	4,041	7,697	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	-	-	25	26	25	24	24	25	25	24	198	-	N/A
Communications & Freight Services													
Postage, Freight & Messenger	-	-	176	-	-	-	-	29	7	58	270	-	N/A
Computer Services - Website Development	-	-	1,350	50	50	50	50	50	50	50	1,700	-	N/A
Insurance	-	-	-	5,137	-	-	-	-	-	-	5,137	-	N/A
Printing & Binding	-	-	1,088	-	691	-	-	492	-	353	2,624	-	N/A
Subscription & Memberships	-	-	175	-	-	-	-	-	-	-	175	-	N/A
Legal Services													
Legal - General Counsel	-	-	1,924	-	333	-	-	200	-	568	3,024	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2019

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal -	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	-	-	-	
Sub-Total:	-	-	6,122	5,213	2,319	320	31,007	5,602	4,082	9,094	63,759	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 6,122	\$ 5,213	\$ 2,319	\$ 320	\$ 31,007	\$ 5,602	\$ 4,082	\$ 9,094	\$ 63,759	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	3,878	4,787	(2,319)	(320)	3,993	(5,602)	30,918	(9,094)	26,241	-	
Fund Balance - Beginning	-	-	-	3,878	8,666	6,346	6,027	10,019	4,417	35,335	-	-	
Fund Balance - Ending	\$ -	\$ -	\$ 3,878	\$ 8,666	\$ 6,346	\$ 6,027	\$ 10,019	\$ 4,417	\$ 35,335	\$ 26,241	26,241	\$ -	