

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

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 July 31, 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	
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 378,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,712
Debt Service Fund								
Interest Account		0	0	-	-	-	-	0
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	150,569	-	-	-	-	582,716
Revenue	-	621,371	3,367	-	-	-	-	624,738
Prepayment Account	-	-	343,892	-	-	-	-	343,892
General Redemption Account	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-
Construction	-	-	-	160,752	6,757,696	-	-	6,918,448
Cost of Issuance	-	-	-	-	-	-	-	-
Due from Other Funds								
General Fund	-	3,100	-	-	-	-	-	3,100
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-
Market Valuation Adjustments								
Accrued Interest Receivable	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,554,446	-	1,554,446
Amount to be Provided by Debt Service Funds	-	-	-	-	-	18,065,554	-	18,065,554
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-
Total Assets	\$ 378,712	\$ 1,056,618	\$ 497,828	\$ 160,752	\$ 6,757,696	\$ 19,620,000	\$ -	\$ 28,471,606

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending July 31, 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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-								-
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	3,100	-	-	-	-	-	-	-	3,100
Capital Projects Fund(s)									-
Bonds Payable									-
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	-	-	-	-	-	\$5,055,000	-	-	5,055,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	-
Total Liabilities	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ 19,620,000	\$ -	\$ -	\$ 19,623,100
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	(30,463)	-	-	-	-	(30,463)
Series 2019A-2	-	-	-	-	(15,308)	-	-	-	(15,308)
Retainage Payable				201,757					201,757
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Audited)	-	1,051,800	783,764	(10,567)	6,772,717	-	-	-	8,597,714
Results from Current Operations	-	4,818	(285,937)	25	288	-	-	-	(280,806)
Unassigned									
Beginning: October 1, 2021 (Audited)	265,884	-	-	-	-	-	-	-	265,884
Results from Current Operations	109,728	-	-	-	-	-	-	-	109,728
Total Fund Equity and Other Credits	\$ 375,612	\$ 1,056,618	\$ 497,828	\$ 160,752	\$ 6,757,696	\$ -	\$ -	\$ -	\$ 8,848,506
Total Liabilities, Fund Equity and Other Credits	\$ 378,712	\$ 1,056,618	\$ 497,828	\$ 160,752	\$ 6,757,696	\$ 19,620,000	\$ -	\$ -	\$ 28,471,606

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 150,000	0%
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	84	13,651	183,245	183,545	14,442	624	5,075	-	319	1,130	402,115	\$ 345,025	117%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 84	\$ 13,651	\$ 183,245	\$ 183,545	\$ 14,442	\$ 624	\$ 5,075	\$ -	\$ 319	\$ 1,130	402,115	\$ 495,025	N/A
Expenditures and Other Uses													
Executive													
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333	40,000	83%
Financial and Administrative													
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	1,333	1,333	1,333	13,333	16,000	83%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	13,333	16,000	83%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	500	500	100%
Other Contractual Services													
Legal Advertising	290	-	290	-	-	-	-	-	-	3,220	3,799	5,000	76%
Trustee Services	-	-	-	-	2,956	-	4,031	-	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	917	417	417	417	417	417	417	417	5,167	5,000	103%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	1,000	-	N/A
Property Appraiser Fees	-	274	-	-	-	-	-	-	-	-	274	-	N/A
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	-	350	0%
Communications & Freight Services													
Postage, Freight & Messenger	9	32	22	-	11	11	30	-	9	28	153	750	20%
Computer Services - Website Development													
	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance													
	5,570	-	-	-	-	-	-	-	-	-	5,570	5,200	107%
Printing & Binding													
	-	-	194	-	-	-	-	-	-	-	194	100	194%
Subscription & Memberships													
	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	83	1,088	-	-	275	748	38	-	-	2,230	15,000	15%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	15,000	-	15,000	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services													
Professional - Management	-	2,917	2,917	-	2,917	5,833	2,917	2,917	2,917	2,917	26,250	35,000	75%
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	2,723	9,046	2,273	25,726	59,200	43%
Lake Bank Maintenance	-	5,415	6,769	-	5,415	16,245	5,415	-	10,830	-	50,089	150,000	33%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	4,660	-	-	-	-	4,660	-	-	9,320	15,000	62%
Capital Outlay													
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Landscaping													
Repairs & Maintenance	9,710	-	22,077	-	6,710	13,420	10,517	-	13,420	-	75,854	92,500	82%
Reserves													
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	22,671	17,344	44,932	6,417	29,268	50,715	30,795	16,754	57,639	15,854	292,388	495,025	59%
Total Expenditures and Other Uses:	\$ 22,671	\$ 17,344	\$ 44,932	\$ 6,417	\$ 29,268	\$ 50,715	\$ 30,795	\$ 16,754	\$ 57,639	\$ 15,854	\$ 292,388	\$ 495,025	59%
Net Increase/ (Decrease) in Fund Balance	(22,587)	(3,693)	138,313	177,128	(14,826)	(50,091)	(25,720)	(16,754)	(57,320)	(14,723)	109,728	(150,000)	
Fund Balance - Beginning	265,884	243,297	239,604	377,917	555,045	540,219	490,128	464,409	447,654	390,335	265,884	-	

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Fund Balance - Ending	\$ 243,297	\$ 239,604	\$ 377,917	\$ 555,045	\$ 540,219	\$ 490,128	\$ 464,409	\$ 447,654	\$ 390,335	\$ 375,612	375,612	\$ (150,000)	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

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 Income													
Interest Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	2	2	2	2	2	2	18	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	0	1	2	4	3	3	3	20	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	180	29,195	391,912	392,553	30,888	1,335	10,854	-	683	2,417	860,017	737,771	117%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	72,494	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 184	\$ 29,200	\$ 391,914	\$ 392,555	\$ 30,891	\$ 1,339	\$ 10,859	\$ 5	\$ 687	\$ 2,422	860,055	\$ 810,265	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory	-	275,000	-	-	-	-	-	-	-	-	275,000	\$ 275,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Expense	-	292,344	-	-	-	-	-	287,875	-	-	580,219	\$ 580,219	N/A
Operating Transfers Out (To Other Funds)	2	2	2	2	2	2	2	2	2	2	18	-	N/A
Total Expenditures and Other Uses:	\$ 2	\$ 567,346	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 287,877	\$ 2	\$ 2	855,237	\$ 855,219	N/A
Net Increase/ (Decrease) in Fund Balance	182	(538,146)	391,912	392,553	30,889	1,337	10,857	(287,871)	685	2,420	4,818	(44,954)	
Fund Balance - Beginning	1,051,800	1,051,982	513,836	905,748	1,298,301	1,329,190	1,330,527	1,341,385	1,053,513	1,054,198	1,051,800	-	
Fund Balance - Ending	\$ 1,051,982	\$ 513,836	\$ 905,748	\$ 1,298,301	\$ 1,329,190	\$ 1,330,527	\$ 1,341,385	\$ 1,053,513	\$ 1,054,198	\$ 1,056,618	1,056,618	\$ (44,954)	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

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 Income													
Interest Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	7	-	N/A
Prepayment Account	1	1	1	2	2	0	1	2	-	1	12	-	N/A
Revenue Account	1	1	0	0	0	-	-	0	-	-	3	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	3,943	-	-	107,600	-	-	-	111,543	431,769	N/A
Special Assessments - Prepayment 2019A-2	-	387,687	137,486	-	272,868	102,919	-	120,778	207,490	3,367	1,232,595	-	N/A
Intragovernmental Transfers In													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 387,691	\$ 137,488	\$ 3,945	\$ 272,871	\$ 102,920	\$ 107,602	\$ 120,781	\$ 207,491	\$ 3,368	1,344,160	\$ 431,769	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000	\$ 140,000	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 325,000	\$ -	\$ -	\$ 535,000	\$ -	\$ -	\$ 390,000	\$ -	\$ -	1,250,000	\$ -	N/A
Interest Expense	\$ -	\$ 127,125	\$ -	\$ -	\$ 5,364	\$ -	\$ -	\$ 107,600	\$ -	\$ -	240,089	\$ 291,769	N/A
Operating Transfers Out (To Other Funds)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	7	\$ -	N/A
Total Expenditures and Other Uses:	\$ 1	\$ 592,126	\$ 1	\$ 1	\$ 540,365	\$ 1	\$ 1	\$ 497,601	\$ 1	\$ 1	1,630,096	\$ 431,769	N/A
Net Increase/ (Decrease) in Fund Balance	2	(204,435)	137,487	3,945	(267,494)	102,919	107,601	(376,820)	207,490	3,367	(285,937)	-	
Fund Balance - Beginning	783,764	783,767	579,332	716,818	720,763	453,269	556,188	663,789	286,970	494,460	783,764	-	
Fund Balance - Ending	\$ 783,767	\$ 579,332	\$ 716,818	\$ 720,763	\$ 453,269	\$ 556,188	\$ 663,789	\$ 286,970	\$ 494,460	\$ 497,828	497,828	\$ -	

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	1	1	1	1	1	1	1	1	1	1	7	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	2	2	2	2	2	2	18	-
Total Revenue and Other Sources:	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 25	\$ -
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	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 25	\$ -
Fund Balance - Beginning	\$ (10,567)	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,567)	\$ -
Fund Balance - Ending	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,542)	\$ (10,542)	\$ -

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income												
Construction Account	28	29	28	29	29	26	29	28	29	28	281	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	1	1	1	1	1	1	7	-
Total Revenue and Other Sources:	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 288	\$ -
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	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 288	-
Fund Balance - Beginning	\$ 6,772,717	\$ 6,772,745	\$ 6,772,775	\$ 6,772,803	\$ 6,772,833	\$ 6,772,862	\$ 6,772,889	\$ 6,772,918	\$ 6,772,947	\$ 6,772,976	6,772,717	-
Fund Balance - Ending	\$ 6,772,745	\$ 6,772,775	\$ 6,772,803	\$ 6,772,833	\$ 6,772,862	\$ 6,772,889	\$ 6,772,918	\$ 6,772,947	\$ 6,772,976	\$ 6,773,004	\$ 6,773,004	\$ -