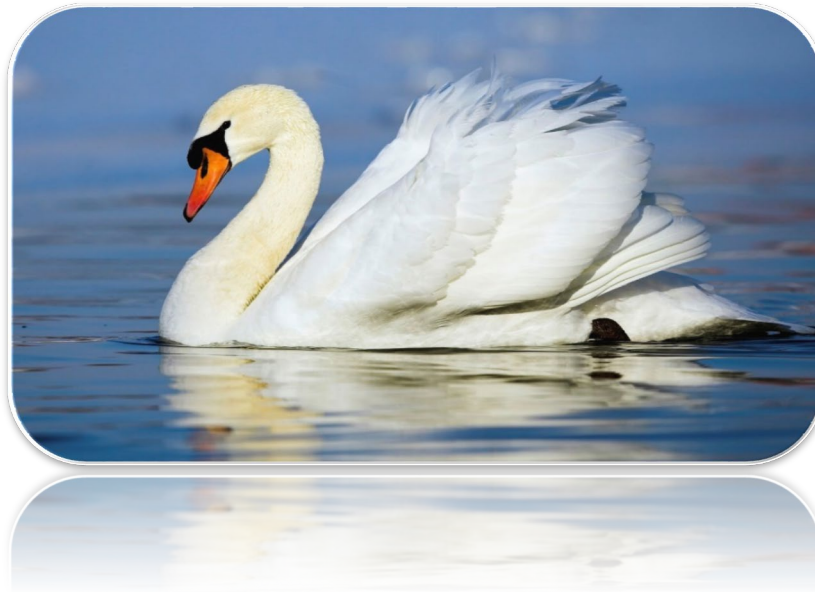


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2024

FISCAL YEAR 2024

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

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>2-4</i>
<i>Debt Service Fund</i>	
<i>Series 2019A-1</i>	<i>5</i>
<i>Series 2019A-2</i>	<i>6</i>
<i>Capital Project Fund</i>	
<i>Series 2019A-1</i>	<i>7</i>
<i>Series 2019A-2</i>	<i>8</i>

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, 2024**

	Governmental Funds						Account Groups		Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		General Long Term Debt	General Fixed Assets		
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2				
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 764,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,719
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	72,428	-	-	-	-	-	504,575
Revenue	-	743,698	2,146	-	-	-	-	-	745,844
Prepayment Account	-	-	259,765	-	-	-	-	-	259,765
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	15,351	8,224	-	-	-	23,574
Cost of Issuance	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	154,719	-	-	-	-	-	-	154,719
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments									
Accrued Interest Receivable									
Assessments Receivable/Deposits									
Contribution from Taylor Morrison	4,965	-	-	-	-	-	-	-	4,965
Amount Available in Debt Service Funds									
						1,664,903	-	1,664,903	
Amount to be Provided by Debt Service Funds									
						14,630,097	-	14,630,097	
Investment in General Fixed Assets (net of depreciation)									
						-	6,007,113	6,007,113	
Total Assets	\$ 769,684	\$ 1,330,564	\$ 334,339	\$ 15,351	\$ 8,224	\$ 16,295,000	\$ 6,007,113	\$ 24,760,274	
Liabilities									
Accounts Payable & Payroll Liabilities									
Due to Developer	-	-	-	-	455,267	-	-	455,267	
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	154,719	-	-	-	-	-	-	154,719	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2019A-1	-	-	-	-	-	305,000	-	305,000	
Series 2019A-2	-	-	-	-	-	55,000	-	55,000	
Long Term									
Series 2019A-1	-	-	-	-	-	13,680,000	-	13,680,000	
Series 2019A-2	-	-	-	-	-	2,255,000	-	2,255,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	
Total Liabilities	\$ 154,719	\$ -	\$ -	\$ -	\$ 455,267	\$ 16,295,000	\$ -	\$ 16,904,987	
Fund Equity and Other Credits									
Investment in General Fixed Assets									
						6,007,113	6,007,113		
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	-	-	-	-	-	
Series 2019A-2	-	-	-	-	-	-	-	-	
Retainage Payable									
Fund Balance									
Restricted									
Beginning: October 1, 2023 (Unaudited)	-	1,100,335	260,980	6,196	4,131,854	-	-	5,499,365	
Results from Current Operations	-	230,229	73,359	9,154	(4,578,898)	-	-	(4,266,156)	
Unassigned									
Beginning: October 1, 2023 (Unaudited)	326,869	-	-	-	-	-	-	326,869	
Results from Current Operations	288,096	-	-	-	-	-	-	288,096	
Total Fund Equity and Other Credits	\$ 614,965	\$ 1,330,564	\$ 334,339	\$ 15,351	\$ (447,044)	\$ -	\$ 6,007,113	\$ 7,855,287	
Total Liabilities, Fund Equity and Other Credits	\$ 769,684	\$ 1,330,564	\$ 334,339	\$ 15,351	\$ 8,224	\$ 16,295,000	\$ 6,007,113	\$ 24,760,274	

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

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	1,961	75,806	332,531	220,358	63,487	9,058	11,704	5,428	1,419	996	722,750	745,585	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,961	\$ 75,806	\$ 332,531	\$ 220,358	\$ 63,487	\$ 9,058	\$ 11,704	\$ 5,428	\$ 1,419	\$ 996	\$ 722,750	\$ 745,585	97%
Expenditures and Other Uses													
Executive													
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000	42,000	83%
Financial and Administrative													
Audit Services	-	-	-	4,300	-	-	-	-	-	-	4,300	4,300	100%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	21,250	25,500	83%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	21,250	25,500	83%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	500	1,000	50%
Other Contractual Services													
Legal Advertising	-	-	-	-	-	-	-	-	538	-	538	3,000	18%
Trustee Services	-	-	-	6,988	-	-	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	417	417	417	417	417	417	417	417	417	417	4,167	5,000	83%
Bond Amortization Schedules	-	-	-	500	-	-	-	-	500	500	1,500	-	N/A
Property Appraiser & Tax Collector Fees	-	505	-	-	-	-	-	-	-	-	505	275	184%
Bank Service Fees	-	3	-	-	104	-	-	-	-	-	107	250	43%
Communications & Freight Services													
Postage, Freight & Messenger	9	-	68	-	-	20	11	11	34	11	162	50	325%
Computer Services - Website Development													
Insurance	16,821	-	-	-	-	-	-	-	-	-	16,821	6,300	267%
Printing & Binding													
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	-	3,120	1,772	695	25	-	185	220	710	6,727	7,500	90%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	1,158	1,390	643	(1,842)	-	570	(1,918)	-	-	-	N/A
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Emergency & Disaster Relief Services													
Hurricane Ian	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Road and Street Services													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	500	0%
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance													
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	-	3,500	0%
Pressure Cleaning	-	-	-	-	-	2,952	-	-	-	-	2,952	6,000	49%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay - Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services													
Professional - Management	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000	36,000	75%
Field Operations													
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake System													
Aquatic Weed Control	-	2,682	-	2,459	5,141	2,459	2,459	2,459	-	7,377	25,036	38,000	66%
Lake Bank Maintenance	-	-	-	-	-	-	-	16,448	-	223	16,671	12,000	139%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting	-	5,685	-	-	-	5,685	-	-	17,235	-	28,605	66,000	43%
Water Quality Testing	-	-	10,339	5,685	10,339	4,654	5,685	-	-	4,654	41,354	14,500	285%
Stormwater Structures	-	-	-	-	5,500	1,600	-	-	-	-	7,100	26,000	27%
Lake 5/6 Fish Stocking	-	-	-	-	-	-	-	-	26,500	-	26,500	20,000	133%
Wetland Preserves System													
Wetland Maintenance	-	-	-	-	-	-	-	-	-	-	-	19,000	0%
Permit Monitoring	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	16,440	0%
Capital Outlay													
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Structures	-	-	-	-	40,000	-	-	-	-	-	40,000	-	N/A
Landscaping													
Professional Services													
Asset Management	-	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	12,375	16,500	75%
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance													
Landscape Maintenance	10,327	23,082	6,710	9,707	7,500	-	6,710	3,750	7,500	-	75,286	104,000	72%
Eagle Key Maintenance	-	-	-	-	5,920	-	-	-	-	-	5,920	15,000	39%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	12,000	N/A
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Landscape & Shrub Replacements	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Mulch Installation	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Annuals	-	-	-	-	-	2,667	-	-	1,817	-	4,484	16,000	28%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System Repairs	-	-	-	-	-	-	-	-	-	850	850	3,000	28%
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Mulch Repairs	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	13,760	0%
Capital Outlay													
Eagle Key Improvements	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Center PI Blvd Landscape Improvements	-	-	-	-	-	-	-	-	-	-	-	20,000	0%

Esplanade Lake Club Community Development District
 General Fund
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Reserves													
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	44,735	0%
Sub-Total:	35,324	44,673	33,935	45,575	88,382	31,562	27,406	35,964	64,967	26,866	434,654	745,585	58%
Total Expenditures and Other Uses:	\$ 35,324	\$ 44,673	\$ 33,935	\$ 45,575	\$ 88,382	\$ 31,562	\$ 27,406	\$ 35,964	\$ 64,967	\$ 26,866	\$ 434,654	\$ 745,585	58%
Net Increase/ (Decrease) in Fund Balance	(33,363)	31,134	298,596	174,783	(24,895)	(22,503)	(15,703)	(30,536)	(63,547)	(25,870)	288,096	-	
Fund Balance - Beginning	326,869	293,506	324,640	623,236	798,019	773,124	750,621	734,918	704,382	640,835	326,869	-	
Fund Balance - Ending	\$ 293,506	\$ 324,640	\$ 623,236	\$ 798,019	\$ 773,124	\$ 750,621	\$ 734,918	\$ 704,382	\$ 640,835	\$ 614,965	\$ 614,965	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

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	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,900	1,964	1,887	1,939	1,922	1,798	1,922	1,860	1,922	1,860	18,974	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2,936	3,049	425	1,532	3,286	3,798	4,339	4,279	3,246	3,177	30,066	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	2,448	94,622	415,066	275,052	79,245	11,307	14,608	6,776	1,771	1,243	902,137	936,205	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	154,719	154,719	-	N/A
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 7,285	\$ 99,635	\$ 417,377	\$ 278,522	\$ 84,452	\$ 16,902	\$ 20,870	\$ 12,915	\$ 6,939	\$ 160,999	1,105,896	\$ 936,205	118%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory	-	295,000	-	-	-	-	-	-	-	-	295,000	295,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense	-	283,244	-	-	-	-	-	278,450	-	-	561,694	561,694	100%
Operating Transfers Out (To Other Funds)	1,900	1,964	1,887	-	1,922	1,798	1,922	1,860	1,922	1,860	17,035	-	N/A
Other Fees and Charges													
Discounts for Early Payment	-	-	-	1,939	-	-	-	-	-	-	1,939	61,248	3%
Total Expenditures and Other Uses:	\$ 1,900	\$ 580,208	\$ 1,887	\$ 1,939	\$ 1,922	\$ 1,798	\$ 1,922	\$ 280,310	\$ 1,922	\$ 1,860	875,667	\$ 917,942	95%
Net Increase/ (Decrease) in Fund Balance	5,385	(480,573)	415,491	276,583	82,530	15,105	18,947	(267,395)	5,017	159,139	230,229	18,263	
Fund Balance - Beginning	1,100,335	1,105,720	625,147	1,040,638	1,317,221	1,399,751	1,414,855	1,433,803	1,166,407	1,171,425	1,100,335	-	
Fund Balance - Ending	\$ 1,105,720	\$ 625,147	\$ 1,040,638	\$ 1,317,221	\$ 1,399,751	\$ 1,414,855	\$ 1,433,803	\$ 1,166,407	\$ 1,171,425	\$ 1,330,564	1,330,564	\$ 18,263	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

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	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	452	454	436	437	424	396	392	355	367	335	4,047	-	N/A
Prepayment Account	623	725	146	1,446	1,832	16	901	1,492	287	662	8,130	-	N/A
Revenue Account	9	369	2	2	10	-	-	113	1	-	504	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	153,087	-	-	3,699	-	-	52,457	-	-	2,032	211,274	259,675	81%
Special Assessments - Prepayment 2019A-2	-	210,548	189,935	-	-	312,878	32,392	57,011	111,873	40,542	955,178	-	N/A
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 154,171	\$ 212,096	\$ 190,518	\$ 5,583	\$ 2,265	\$ 313,290	\$ 86,143	\$ 58,970	\$ 112,527	\$ 43,570	1,179,134	\$ 259,675	454%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory	-	90,000	-	-	-	-	-	-	-	-	90,000	90,000	100%
Principal Debt Service - Early Redemptions	-	155,000	-	-	410,000	-	-	325,000	-	-	890,000	-	N/A
Interest Expense	-	65,181	-	-	4,078	-	-	52,469	-	-	121,728	169,675	72%
Operating Transfers Out (To Other Funds)	452	454	436	437	424	396	392	355	367	335	4,047	-	N/A
Total Expenditures and Other Uses:	452	310,635	436	437	414,502	396	392	377,823	367	335	1,105,775	\$ 259,675	426%
Net Increase/ (Decrease) in Fund Balance	153,719	(98,539)	190,082	5,146	(412,236)	312,894	85,751	(318,853)	112,160	43,235	73,359	-	
Fund Balance - Beginning	260,980	414,699	316,160	506,242	511,388	99,152	412,046	497,796	178,943	291,103	260,980	-	
Fund Balance - Ending	\$ 414,699	\$ 316,160	\$ 506,242	\$ 511,388	\$ 99,152	\$ 412,046	\$ 497,796	\$ 178,943	\$ 291,103	\$ 334,339	\$ 334,339	\$ -	

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

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		26	36	12	8	17	24	33	41	51	57	304
Cost of Issuance		-	-	-	-	-	-	-	-	-	-	-
Retainage Account		-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Debt Proceeds Series 2019A-1		-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,900	1,964	1,887	1,939	1,922	1,798	1,922	1,860	1,922	1,860	18,974	-
Total Revenue and Other Sources:	\$ 1,926	\$ 2,000	\$ 1,898	\$ 1,947	\$ 1,938	\$ 1,822	\$ 1,955	\$ 1,901	\$ 1,973	\$ 1,917	\$ 19,277	\$ -
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		-	10,123	-	-	-	-	-	-	-	-	10,123
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:	\$ -	\$ 10,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,123	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1,926	\$ (8,123)	\$ 1,898	\$ 1,947	\$ 1,938	\$ 1,822	\$ 1,955	\$ 1,901	\$ 1,973	\$ 1,917	\$ 9,154	-
Fund Balance - Beginning	\$ 6,196	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 13,434	\$ 6,196	-
Fund Balance - Ending	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 13,434	\$ 15,351	\$ 15,351	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

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	18,158	18,856	4,881	24	26	26	29	30	33	34	42,096	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	452	454	436	437	424	396	392	355	367	335	4,047	-
Total Revenue and Other Sources:	\$ 18,610	\$ 19,310	\$ 5,317	\$ 460	\$ 449	\$ 422	\$ 422	\$ 385	\$ 400	\$ 368	\$ 46,144	\$ -
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	-	1,586,152	-	-	-	-	-	-	-	-	1,586,152	-
Stormwater Mgmt-Construction	-	2,970,909	-	-	-	-	-	-	-	-	2,970,909	-
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	-
Road Improvements	-	67,981	-	-	-	-	-	-	-	-	67,981	-
Underwriters Discount												
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance												
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)												
Total Expenditures and Other Uses:	\$ -	\$ 4,625,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,625,041	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 18,610	\$ (4,605,731)	\$ 5,317	\$ 460	\$ 449	\$ 422	\$ 422	\$ 385	\$ 400	\$ 368	\$ (4,578,898)	-
Fund Balance - Beginning	\$ 4,131,854	\$ 4,150,464	\$ (455,267)	\$ (449,950)	\$ (449,490)	\$ (449,041)	\$ (448,619)	\$ (448,197)	\$ (447,812)	\$ (447,412)	4,131,854	-
Fund Balance - Ending	\$ 4,150,464	\$ (455,267)	\$ (449,950)	\$ (449,490)	\$ (449,041)	\$ (448,619)	\$ (448,197)	\$ (447,812)	\$ (447,412)	\$ (447,044)	\$ (447,044)	\$ -