
Esplanade Lake Club
Community Development District

Financial Statements

August 31, 2019

Prepared by:

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Esplanade Lake Club Community Development District

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

	Governmental Funds		Totals
	General Fund	Account Groups General Long Term Debt	(Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 17,806	\$ -	\$ 17,806
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	\$ 17,806	\$ -	\$ 17,806

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

	Governmental Funds		Totals
	General Fund	Account Groups General Long Term Debt	(Memorandum 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	17,806	-	17,806
Total Fund Equity and Other Credits	<u>\$ 17,806</u>	<u>\$ -</u>	<u>\$ 17,806</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 17,806</u>	<u>\$ -</u>	<u>\$ 17,806</u>

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

Description	October	November	December	January	February	March	April	May	June	July	August	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														
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	3,333	39,111	-	N/A
Financial and Administrative														
Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Accounting Services	-	-	-	-	-	-	5,156	667	667	667	667	7,822	-	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	4,039	11,736	-	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	22	221	-	N/A
Communications & Freight Services														
Postage, Freight & Messenger	-	-	176	-	-	-	-	29	7	58	14	284	-	N/A
Computer Services - Website Development	-	-	1,350	50	50	50	50	50	50	50	50	1,750	-	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	310	3,334	-	N/A
Legal -	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services														
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
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	8,436	72,194	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 6,122	\$ 5,213	\$ 2,319	\$ 320	\$ 31,007	\$ 5,602	\$ 4,082	\$ 9,094	\$ 8,436	\$ 72,194	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	3,878	4,787	(2,319)	(320)	3,993	(5,602)	30,918	(9,094)	(8,436)	17,806	-	
Fund Balance - Beginning	-	-	-	3,878	8,666	6,346	6,027	10,019	4,417	35,335	26,241	-	-	
Fund Balance - Ending	\$ -	\$ -	\$ 3,878	\$ 8,666	\$ 6,346	\$ 6,027	\$ 10,019	\$ 4,417	\$ 35,335	\$ 26,241	\$ 17,806	17,806	\$ -	