

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 2021

FISCAL YEAR 2021

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>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
 <i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>
<i>Debt Service Fund—Series 2019A-1</i>	<i>5</i>
<i>Debt Service Fund—Series 2019A-2</i>	<i>6</i>
<i>Capital Project Fund—Series 2019A-1</i>	<i>7</i>
<i>Capital Project Fund—Series 2019A-2</i>	<i>8</i>

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 August 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		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 302,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,924	
Debt Service Fund									
Interest Account		0	-	-	-	-	-	0	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	197,884	-	-	-	-	630,031	
Revenue	-	547,157	268,543	-	-	-	-	815,700	
Prepayment Account	-	-	200,870	-	-	-	-	200,870	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	160,725	6,757,379	-	-	6,918,104	
Cost of Issuance	-	-	-	-	-	-	-	-	
Due from Other Funds									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
Market Valuation Adjustments	-	-	-	-	-	-	-	-	
Accrued Interest Receivable	-	-	-	-	-	-	-	-	
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	1,646,601	-	1,646,601	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	19,908,399	-	19,908,399	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	
Total Assets	\$ 302,924	\$ 979,304	\$ 667,297	\$ 160,725	\$ 6,757,379	\$ 21,555,000	\$ -	\$ 30,422,628	

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending August 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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,133	
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
Bonds Payable									
Current Portion	-	-	-	-	-	\$0	-	-	
Long Term	-	-	-	-	-	\$21,555,000	-	21,555,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	
Total Liabilities	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ 21,555,000	\$ -	\$ 21,568,133	
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)	
Fund Balance									
Restricted									
Beginning: October 1, 2020 (Audited)	-	724,811	547,858	1,403,193	6,767,514	-	-	9,443,376	
Results from Current Operations	-	254,493	119,439	(1,212,005)	5,173	-	-	(832,900)	
Unassigned									
Beginning: October 1, 2020 (Audited)	10,194	-	-	-	-	-	-	10,194	
Results from Current Operations	279,597	-	-	-	-	-	-	279,597	
Total Fund Equity and Other Credits	\$ 289,791	\$ 979,304	\$ 667,297	\$ 160,725	\$ 6,757,379	\$ -	\$ -	\$ 8,854,496	
Total Liabilities, Fund Equity and Other Credits	\$ 302,924	\$ 979,304	\$ 667,297	\$ 160,725	\$ 6,757,379	\$ 21,555,000	\$ -	\$ 30,422,628	

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

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	-	654	51,862	2,890	4,983	182,642	252,706	-	(25,242)	-	-	470,496	\$ 444,770	106%
Special Assessments - Off-Roll	-	-	30,000	-	-	-	-	-	-	-	-	30,000	44,985	67%
Developer Contribution														
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 654	\$ 81,862	\$ 2,890	\$ 4,983	\$ 182,642	\$ 252,706	\$ -	\$ (25,242)	\$ -	\$ -	500,496	\$ 489,755	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	3,333	36,667	40,000	92%
Financial and Administrative														
Audit Services	-	-	-	-	-	500	1,500	-	2,000	-	-	4,000	4,500	89%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	16,000	92%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	8,000	183%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Other Contractual Services														
Legal Advertising	401	-	4,067	-	5,048	-	-	-	-	1,407	1,407	12,329	5,000	247%
Trustee Services	-	-	-	-	4,031	2,956	-	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	417	417	917	917	417	417	417	917	417	6,583	500	1317%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	25	25	26	16	1	5	-	-	-	-	-	97	350	28%
Communications & Freight Services														
Postage, Freight & Messenger	56	-	103	21	-	305	21	11	11	21	18	567	750	76%
Computer Services - Website Development														
Computer Services - Website Development	50	-	50	-	-	-	-	-	-	-	-	100	1,500	7%
Insurance														
Insurance	5,381	-	-	-	-	-	-	-	-	-	-	5,381	5,200	103%
Printing & Binding														
Printing & Binding	150	-	262	-	-	-	-	-	-	-	-	412	330	125%
Subscription & Memberships														
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	-	7,493	-	506	-	636	-	300	285	508	9,727	15,000	65%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	2,543	-	-	-	-	-	-	-	83	2,625	-	N/A
Other General Government Services														
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%

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

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
Stormwater Management Services														
Professional - Management	-	-	-	-	-	7,292	2,917	2,917	2,917	2,917	2,917	21,875	35,000	63%
Field Operations														
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Lake System														
Aquatic Weed Control	-	-	-	-	-	-	-	2,500	4,164	125	2,082	8,871	59,200	15%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	25,200	-	10,830	36,030.00	150,000	24%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	4,660	-	4,660	9,320.00	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	-	-	-	-	-	5,550	6,853	-	9,684	3,750	3,980	29,817	100,000	30%
Reserves														
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges														
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	13,154	6,441	20,959	6,454	16,504	23,524	18,343	11,844	55,352	15,422	32,901	220,898	489,755	45%
Total Expenditures and Other Uses:	\$ 13,154	\$ 6,441	\$ 20,959	\$ 6,454	\$ 16,504	\$ 23,524	\$ 18,343	\$ 11,844	\$ 55,352	\$ 15,422	\$ 32,901	\$ 220,898	\$ 489,755	45%
Net Increase/ (Decrease) in Fund Balance	(13,154)	(5,787)	60,903	(3,564)	(11,521)	159,117	234,363	(11,844)	(80,594)	(15,422)	(32,901)	279,597	-	
Fund Balance - Beginning	10,194	(2,960)	(8,747)	52,156	48,592	37,071	196,188	430,551	418,707	338,113	322,692	10,194	-	
Fund Balance - Ending	\$ (2,960)	\$ (8,747)	\$ 52,156	\$ 48,592	\$ 37,071	\$ 196,188	\$ 430,551	\$ 418,707	\$ 338,113	\$ 322,692	\$ 289,791	289,791	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021

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 Income														
Interest Account	-	0	0	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	2	2	2	2	2	2	2	20	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	2	2	2	2	9	-	N/A
Capitalized Interest	1	1	-	-	-	-	-	-	-	-	-	2	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	-	1,085	86,012	4,793	8,264	302,906	419,106	-	17,000	-	-	839,165	737,770	114%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	72,494	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In														
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 1,088	\$ 86,014	\$ 4,794	\$ 8,266	\$ 302,907	\$ 419,108	\$ 4	\$ 17,004	\$ 4	\$ 4	839,196	\$ 810,264	N/A
Expenditures and Other Uses														
Debt Service														
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	2	2	2	16	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 292,344	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 292,346	\$ 2	\$ 2	\$ 2	584,704	\$ 275,000	N/A
Net Increase/ (Decrease) in Fund Balance	3	(291,256)	86,012	4,793	8,264	302,906	419,106	(292,342)	17,002	2	2	254,493	535,264	
Fund Balance - Beginning	724,811	724,814	433,559	519,571	524,364	532,628	835,533	1,254,639	962,297	979,299	979,302	724,811	-	
Fund Balance - Ending	\$ 724,814	\$ 433,559	\$ 519,571	\$ 524,364	\$ 532,628	\$ 835,533	\$ 1,254,639	\$ 962,297	\$ 979,299	\$ 979,302	\$ 979,304	979,304	\$ 535,264	

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

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 Income														
Interest Account	-	0	0	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	10	-	N/A
Prepayment Account	1	1	1	1	2	0	1	1	1	1	1	10	-	N/A
Revenue Account	-	-	-	-	-	-	0	1	1	1	1	4	-	N/A
Capitalized Interest	1	1	-	-	-	-	-	-	-	-	-	1	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	-	527	41,767	2,327	4,013	147,088	203,513	-	8,242	-	-	407,477	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	91,349	84,339	116,466	1,022,479	-	N/A
Intragovernmental Transfers In														
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 155,008	\$ 530	\$ 276,082	\$ 5,953	\$ 36,142	\$ 280,875	\$ 307,690	\$ 70,919	\$ 99,594	\$ 84,342	\$ 116,469	1,433,605	\$ 408,378	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 185,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 270,000	1,020,000	\$ -	N/A
Interest Expense	\$ -	\$ 147,022	\$ -	\$ -	\$ 3,794	\$ -	\$ -	\$ 135,809	\$ -	\$ -	\$ 2,677	289,302	\$ 294,044	N/A
Operating Transfers Out (To Other Funds)	-	-	4,857	1	1	1	1	1	1	1	1	4,864	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 332,022	\$ 4,857	\$ 1	\$ 388,795	\$ 1	\$ 1	\$ 315,810	\$ 1	\$ 1	\$ 272,677	1,314,166	\$ 294,044	N/A
Net Increase/ (Decrease) in Fund Balance	155,008	(331,492)	271,225	5,952	(352,652)	280,874	307,689	(244,891)	99,593	84,341	(156,208)	119,439	114,334	
Fund Balance - Beginning	547,858	702,865	371,373	642,598	648,550	295,898	576,772	884,461	639,570	739,164	823,505	547,858	-	
Fund Balance - Ending	\$ 702,865	\$ 371,373	\$ 642,598	\$ 648,550	\$ 295,898	\$ 576,772	\$ 884,461	\$ 639,570	\$ 739,164	\$ 823,505	\$ 667,297	667,297	\$ 114,334	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income													
Construction Account	1	1	3	6	2	1	1	1	1	1	1	16	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	5	8	-	-	-	-	-	-	-	-	-	12	-
Debt Proceeds													
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	2	2	2	2	2	2	2	2	2	16	-
Total Revenue and Other Sources:	\$ 6	\$ 9	\$ 5	\$ 8	\$ 4	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 45	\$ -
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	-	-	-	1,212,049	-	-	-	-	-	-	-	\$ 1,212,049	\$ -
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:	\$ -	\$ -	\$ -	\$ 1,212,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,049	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 9	\$ 5	\$ (1,212,042)	\$ 4	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ (1,212,005)	\$ -
Fund Balance - Beginning	\$ 1,403,193	\$ 1,403,198	\$ 1,403,207	\$ 1,403,211	\$ 191,170	\$ 191,173	\$ 191,175	\$ 191,178	\$ 191,180	\$ 191,183	\$ 191,185	\$ 1,403,193	\$ -
Fund Balance - Ending	\$ 1,403,198	\$ 1,403,207	\$ 1,403,211	\$ 191,170	\$ 191,173	\$ 191,175	\$ 191,178	\$ 191,180	\$ 191,183	\$ 191,185	\$ 191,188	\$ 191,188	\$ -

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income													
Construction Account	24	25	26	29	29	26	29	28	29	28	29	300	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	3	5	-	-	-	-	-	-	-	-	-	8	-
Debt Proceeds													
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	4,857	1	1	1	1	1	1	1	1	4,864	-
Total Revenue and Other Sources:	\$ 28	\$ 31	\$ 4,883	\$ 30	\$ 30	\$ 27	\$ 30	\$ 29	\$ 30	\$ 29	\$ 30	\$ 5,173	\$ -
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Printing & Binding													
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	\$ 28	\$ 31	\$ 4,883	\$ 30	\$ 30	\$ 27	\$ 30	\$ 29	\$ 30	\$ 29	\$ 30	\$ 5,173	-
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	\$ 6,772,599	\$ 6,772,629	\$ 6,772,658	6,767,514	-
Fund Balance - Ending	\$ 6,767,542	\$ 6,767,572	\$ 6,772,455	\$ 6,772,485	\$ 6,772,514	\$ 6,772,541	\$ 6,772,571	\$ 6,772,599	\$ 6,772,629	\$ 6,772,658	\$ 6,772,687	\$ 6,772,687	\$ -