

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2022

FISCAL YEAR 2022

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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*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 August 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		
<b>Assets</b>									
<b>Cash and Investments</b>									
General Fund - Invested Cash	\$ 347,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,860	
Debt Service Fund									
Interest Account		0	-	-	-	-	-	0	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	150,569	-	-	-	-	582,716	
Revenue	-	624,474	-	-	-	-	-	624,474	
Prepayment Account	-	-	3,893	-	-	-	-	3,893	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	160,755	6,757,726	-	-	6,918,480	
Cost of Issuance	-	-	-	-	-	-	-	-	
<b>Due from Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
<b>Market Valuation Adjustments</b>									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	1,211,083	-	1,211,083	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$18,068,917	-	18,068,917	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 347,860</b>	<b>\$ 1,056,621</b>	<b>\$ 154,462</b>	<b>\$ 160,755</b>	<b>\$ 6,757,726</b>	<b>\$ 19,280,000</b>	<b>\$ -</b>	<b>\$ 27,757,424</b>	

**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending August 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			
<b>Liabilities</b>										
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-									-
Due to Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)										-
<b>Bonds Payable</b>										-
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	-	-	-	-	-	\$4,715,000	-	-	-	4,715,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,280,000</b>	
<b>Fund Equity and Other Credits</b>										
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
<b>Fund Balance</b>										
<b>Restricted</b>										
Beginning: October 1, 2021 (Audited)	-	1,051,800	783,764	(10,567)	6,772,717	-	-	-	-	8,597,714
Results from Current Operations	-	4,821	(629,303)	27	317	-	-	-	-	(624,137)
<b>Unassigned</b>										
Beginning: October 1, 2021 (Audited)	265,884	-	-	-	-	-	-	-	-	265,884
Results from Current Operations	81,977	-	-	-	-	-	-	-	-	81,977
<b>Total Fund Equity and Other Credits</b>	<b>\$ 347,860</b>	<b>\$ 1,056,621</b>	<b>\$ 154,462</b>	<b>\$ 160,755</b>	<b>\$ 6,757,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,477,424</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 347,860</b>	<b>\$ 1,056,621</b>	<b>\$ 154,462</b>	<b>\$ 160,755</b>	<b>\$ 6,757,726</b>	<b>\$ 19,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,757,424</b>	

Unaudited

Prepared by:  
**JPWARD and Associates, LLC**

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 150,000	0%
<b>Interest</b>														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>														
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
<b>Developer Contribution</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 84</b>	<b>\$ 13,651</b>	<b>\$ 183,245</b>	<b>\$ 183,545</b>	<b>\$ 14,442</b>	<b>\$ 624</b>	<b>\$ 5,075</b>	<b>\$ -</b>	<b>\$ 319</b>	<b>\$ 1,130</b>	<b>\$ -</b>	<b>402,115</b>	<b>\$ 495,025</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
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%
<b>Financial and Administrative</b>														
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	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	16,000	92%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	-	500	500	100%
<b>Other Contractual Services</b>														
Legal Advertising	290	-	290	-	-	-	-	-	-	3,220	3,222	7,021	5,000	140%
Trustee Services	-	-	-	-	2,956	-	4,031	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	917	417	417	417	417	417	417	417	417	5,583	5,000	112%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	-	1,000	-	N/A
Property Appraiser Fees	-	274	-	-	-	-	-	-	-	-	-	274	-	N/A
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	350	0%
<b>Communications &amp; Freight Services</b>														
Postage, Freight & Messenger	9	32	22	-	11	11	30	-	9	28	9	162	750	22%
<b>Computer Services - Website Development</b>														
	-	-	-	-	-	-	-	-	-	-	850	850	1,500	57%
<b>Insurance</b>														
	5,570	-	-	-	-	-	-	-	-	-	-	5,570	5,200	107%
<b>Printing &amp; Binding</b>														
	-	-	194	-	-	-	-	-	-	-	-	194	100	194%
<b>Subscription &amp; Memberships</b>														
	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>														
Legal - General Counsel	-	83	1,088	-	-	275	748	38	-	-	364	2,594	15,000	17%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>														

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	15,000	-	-	15,000	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>														
Professional - Management	-	2,917	2,917	-	2,917	5,833	2,917	2,917	2,917	2,917	2,917	29,167	35,000	83%
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	3,268	28,994	59,200	49%
Lake Bank Maintenance	-	5,415	6,769	-	5,415	16,245	5,415	-	10,830	-	5,415	55,504	150,000	37%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	4,660	-	-	-	-	4,660	-	-	-	9,320	15,000	62%
Fish Re-Stocking	-	-	-	-	-	-	-	-	-	-	2,330	2,329.80	-	N/A
Capital Outlay														
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
<b>Landscaping</b>														
Repairs & Maintenance	9,710	-	22,077	-	6,710	13,420	10,517	-	13,420	-	2,960	78,814	92,500	85%
<b>Reserves</b>														
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>22,671</b>	<b>17,344</b>	<b>44,932</b>	<b>6,417</b>	<b>29,268</b>	<b>50,715</b>	<b>30,795</b>	<b>16,754</b>	<b>57,639</b>	<b>15,854</b>	<b>27,751</b>	<b>320,139</b>	<b>495,025</b>	<b>65%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 22,671</b>	<b>\$ 17,344</b>	<b>\$ 44,932</b>	<b>\$ 6,417</b>	<b>\$ 29,268</b>	<b>\$ 50,715</b>	<b>\$ 30,795</b>	<b>\$ 16,754</b>	<b>\$ 57,639</b>	<b>\$ 15,854</b>	<b>\$ 27,751</b>	<b>\$ 320,139</b>	<b>\$ 495,025</b>	<b>65%</b>
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)	(27,751)	81,977	(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	375,612	265,884	-	
<b>Fund Balance - Ending</b>	<b>\$ 243,297</b>	<b>\$ 239,604</b>	<b>\$ 377,917</b>	<b>\$ 555,045</b>	<b>\$ 540,219</b>	<b>\$ 490,128</b>	<b>\$ 464,409</b>	<b>\$ 447,654</b>	<b>\$ 390,335</b>	<b>\$ 375,612</b>	<b>\$ 347,860</b>	<b>347,860</b>	<b>\$ (150,000)</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	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	2	2	0	0	1	2	4	3	3	3	3	23	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>														
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
<b>Intragovernmental Transfers In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 184</b>	<b>\$ 29,200</b>	<b>\$ 391,914</b>	<b>\$ 392,555</b>	<b>\$ 30,891</b>	<b>\$ 1,339</b>	<b>\$ 10,859</b>	<b>\$ 5</b>	<b>\$ 687</b>	<b>\$ 2,422</b>	<b>\$ 4</b>	<b>860,060</b>	<b>\$ 810,265</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
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
<b>Operating Transfers Out (To Other Funds)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>20</b>	<b>-</b>	<b>N/A</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 2</b>	<b>\$ 567,346</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 287,877</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>855,239</b>	<b>\$ 855,219</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	182	(538,146)	391,912	392,553	30,889	1,337	10,857	(287,871)	685	2,420	3	4,821	(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	1,056,618	1,051,800	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,051,982</b>	<b>\$ 513,836</b>	<b>\$ 905,748</b>	<b>\$ 1,298,301</b>	<b>\$ 1,329,190</b>	<b>\$ 1,330,527</b>	<b>\$ 1,341,385</b>	<b>\$ 1,053,513</b>	<b>\$ 1,054,198</b>	<b>\$ 1,056,618</b>	<b>\$ 1,056,621</b>	<b>1,056,621</b>	<b>\$ (44,954)</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	8	-	N/A
Prepayment Account	1	1	1	2	2	0	1	2	-	1	1	13	-	N/A
Revenue Account	1	1	0	0	0	-	-	0	-	-	-	3	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>														
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
<b>Intragovernmental Transfers In</b>														
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 387,691</b>	<b>\$ 137,488</b>	<b>\$ 3,945</b>	<b>\$ 272,871</b>	<b>\$ 102,920</b>	<b>\$ 107,602</b>	<b>\$ 120,781</b>	<b>\$ 207,491</b>	<b>\$ 3,368</b>	<b>\$ 2</b>	<b>1,344,162</b>	<b>\$ 431,769</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
Principal Debt Service - Mandatory	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000	\$ 140,000	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 325,000	\$ -	\$ -	\$ 535,000	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ 340,000	1,590,000	\$ -	N/A
Interest Expense	\$ -	\$ 127,125	\$ -	\$ -	\$ 5,364	\$ -	\$ -	\$ 107,600	\$ -	\$ -	\$ 3,367	243,456	\$ 291,769	N/A
Operating Transfers Out (To Other Funds)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	8	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1</b>	<b>\$ 592,126</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 540,365</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 497,601</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 343,368</b>	<b>1,973,464</b>	<b>\$ 431,769</b>	<b>N/A</b>
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	(343,366)	(629,303)	-	
Fund Balance - Beginning	783,764	783,767	579,332	716,818	720,763	453,269	556,188	663,789	286,970	494,460	497,828	783,764	-	
<b>Fund Balance - Ending</b>	<b>\$ 783,767</b>	<b>\$ 579,332</b>	<b>\$ 716,818</b>	<b>\$ 720,763</b>	<b>\$ 453,269</b>	<b>\$ 556,188</b>	<b>\$ 663,789</b>	<b>\$ 286,970</b>	<b>\$ 494,460</b>	<b>\$ 497,828</b>	<b>\$ 154,462</b>	<b>154,462</b>	<b>\$ -</b>	



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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>													
Construction Account	1	1	1	1	1	1	1	1	1	1	1	7	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>													
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	2	2	2	2	2	2	2	20	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 27</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>													
Legal Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>													
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>													
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>													
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 27	-
Fund Balance - Beginning	\$ (10,567)	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,542)	\$ (10,567)	-
<b>Fund Balance - Ending</b>	<b>\$ (10,565)</b>	<b>\$ (10,562)</b>	<b>\$ (10,560)</b>	<b>\$ (10,557)</b>	<b>\$ (10,555)</b>	<b>\$ (10,552)</b>	<b>\$ (10,550)</b>	<b>\$ (10,547)</b>	<b>\$ (10,545)</b>	<b>\$ (10,542)</b>	<b>\$ (10,540)</b>	<b>\$ (10,540)</b>	<b>\$ -</b>

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>													
Construction Account	28	29	28	29	29	26	29	28	29	28	29	309	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>													
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	1	1	1	1	1	1	1	8	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 29</b>	<b>\$ 29</b>	<b>\$ 27</b>	<b>\$ 29</b>	<b>\$ 28</b>	<b>\$ 29</b>	<b>\$ 28</b>	<b>\$ 29</b>	<b>\$ 317</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>													
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>													
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>													
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>													
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>													
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 29	\$ 317	-
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	\$ 6,773,004	6,772,717	-
<b>Fund Balance - Ending</b>	<b>\$ 6,772,745</b>	<b>\$ 6,772,775</b>	<b>\$ 6,772,803</b>	<b>\$ 6,772,833</b>	<b>\$ 6,772,862</b>	<b>\$ 6,772,889</b>	<b>\$ 6,772,918</b>	<b>\$ 6,772,947</b>	<b>\$ 6,772,976</b>	<b>\$ 6,773,004</b>	<b>\$ 6,773,034</b>	<b>\$ 6,773,034</b>	<b>\$ -</b>