

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 2024

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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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, 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	\$ 589,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,563
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	72,428	-	-	-	-	-	504,575
Revenue	-	746,999	3	-	-	-	-	-	747,002
Prepayment Account	-	154,719	116,879	-	-	-	-	-	271,598
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	17,339	8,582	-	-	-	25,921
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	-	-	-	-	-	-	-	-	-
Contribution from Taylor Morrison	4,965	-	-	-	-	-	-	-	4,965
Amount Available in Debt Service Funds	-	-	-	-	-	1,523,175	-	-	1,523,175
Amount to be Provided by Debt Service Funds	-	-	-	-	-	14,771,825	-	-	14,771,825
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	6,007,113	-	6,007,113
Total Assets	\$ 594,528	\$ 1,333,865	\$ 189,310	\$ 17,339	\$ 8,582	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,445,737
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	455,267	-	-	-	455,267
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ 455,267	\$ 16,295,000	\$ -	\$ -	\$ 16,750,267
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	-	233,530	(71,670)	11,143	(4,578,539)	-	-	-	(4,405,537)
Unassigned									
Beginning: October 1, 2023 (Unaudited)	326,869	-	-	-	-	-	-	-	326,869
Results from Current Operations	267,659	-	-	-	-	-	-	-	267,659
Total Fund Equity and Other Credits	\$ 594,528	\$ 1,333,865	\$ 189,310	\$ 17,339	\$ (446,685)	\$ -	\$ 6,007,113	\$ -	\$ 7,695,469
Total Liabilities, Fund Equity and Other Credits	\$ 594,528	\$ 1,333,865	\$ 189,310	\$ 17,339	\$ 8,582	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,445,737

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

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	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	3,500	38,500	42,000	92%
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	2,125	23,375	25,500	92%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	23,375	25,500	92%
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	417	4,583	5,000	92%
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	30	192	50	385%
Computer Services - Website Development	-	-	-	-	-	300	-	-	-	-	-	300	1,500	20%
Insurance	16,821	-	-	-	-	-	-	-	-	-	-	16,821	6,300	267%
Printing & Binding	-	-	-	233	-	-	-	-	-	-	-	233	50	466%
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 August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	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	3,000	30,000	36,000	83%
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	-	-	-	-	750	7,850	26,000	30%
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	1,375	13,750	16,500	83%
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	-	6,710	81,996	104,000	79%
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	405	1,255	3,000	42%
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Mulch Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	13,760	0%
Capital Outlay														
Eagle Key Improvements	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Center Pl Blvd Landscape Improvements	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	20,437	455,091	745,585	61%
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	\$ 20,437	\$ 455,091	\$ 745,585	61%
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)	(20,437)	267,659	-	
Fund Balance - Beginning	326,869	293,506	324,640	623,236	798,019	773,124	750,621	734,918	704,382	640,835	614,965	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	\$ 594,528	\$ 594,528	\$ -	

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	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	1,921	20,894	-	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	3,301	33,367	-	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	\$ 5,222	1,111,118	\$ 936,205	119%
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	1,921	18,955	-	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	\$ 1,921	877,588	\$ 917,942	96%
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	3,301	233,530	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	1,330,564	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	\$ 1,333,865	1,333,865	\$ 18,263	

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	452	454	436	437	424	396	392	355	367	335	322	4,369	-	N/A
Prepayment Account	623	725	146	1,446	1,832	16	901	1,492	287	662	1,056	9,186	-	N/A
Revenue Account	9	369	2	2	10	-	-	113	1	-	3	507	-	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	71,058	1,026,236	-	N/A
Intragovernmental Transfers In														
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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	\$ 72,439	1,251,573	\$ 259,675	482%
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	-	-	215,000	1,105,000	-	N/A
Interest Expense	-	65,181	-	-	4,078	-	-	52,469	-	-	2,145	123,873	169,675	73%
Operating Transfers Out (To Other Funds)	452	454	436	437	424	396	392	355	367	335	322	4,369	-	N/A
Total Expenditures and Other Uses:	452	310,635	436	437	414,502	396	392	377,823	367	335	217,467	1,323,243	\$ 259,675	510%
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	(145,029)	(71,670)	-	-
Fund Balance - Beginning	260,980	414,699	316,160	506,242	511,388	99,152	412,046	497,796	178,943	291,103	334,339	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	\$ 189,310	\$ 189,310	\$ -	-

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

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	26	36	12	8	17	24	33	41	51	57	68	372	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds													
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	<u>1,900</u>	<u>1,964</u>	<u>1,887</u>	<u>1,939</u>	<u>1,922</u>	<u>1,798</u>	<u>1,922</u>	<u>1,860</u>	<u>1,922</u>	<u>1,860</u>	<u>1,921</u>	<u>20,894</u>	-
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	\$ 1,989	\$ 21,266	\$ -
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	-	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	\$ 1,989	\$ 11,143	-
Fund Balance - Beginning	\$ 6,196	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 13,434	\$ 15,351	\$ 6,196	-
Fund Balance - Ending	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 13,434	\$ 15,351	\$ 17,339	\$ 17,339	\$ -

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

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	18,158	18,856	4,881	24	26	26	29	30	33	34	37	42,133	-
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	322	4,369	-
Total Revenue and Other Sources:	\$ 18,610	\$ 19,310	\$ 5,317	\$ 460	\$ 449	\$ 422	\$ 422	\$ 385	\$ 400	\$ 368	\$ 358	\$ 46,502	\$ -
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	\$ 358	\$ (4,578,539)	-
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)	\$ (447,044)	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)	\$ (446,685)	\$ (446,685)	\$ -