

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER 2021

FISCAL YEAR 2021

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PREPARED BY:

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*Esplanade Lake Club Community Development District*

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*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>

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**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending September 30, 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		
<b>Assets</b>									
<b>Cash and Investments</b>									
General Fund - Invested Cash	\$ 258,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,251	
Debt Service Fund									
Interest Account		0	-	-	-	-	-	0	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	189,919	-	-	-	-	622,066	
Revenue	-	547,159	268,544	-	-	-	-	815,703	
Prepayment Account	-	-	325,302	-	-	-	-	325,302	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	160,727	6,757,409	-	-	6,918,136	
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	14,985	72,494	-	-	-	-	-	87,479	
Amount Available in Debt Service Funds	-	-	-	-	-	1,835,565	-	1,835,565	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	19,719,436	-	19,719,436	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 273,236</b>	<b>\$ 1,051,800</b>	<b>\$ 783,764</b>	<b>\$ 160,727</b>	<b>\$ 6,757,409</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 30,581,936</b>	

**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending September 30, 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					
<b>Liabilities</b>												
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Due to Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-				
Debt Service Fund(s)	-	-	-	-	-	-	-	-				
Capital Projects Fund(s)	-	-	-	-	-	-	-	-				
<b>Bonds Payable</b>												
Current Portion	-	-	-	-	-	\$0	-	-				
Long Term	-	-	-	-	-	\$21,555,000	-	21,555,000				
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-				
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 21,555,000</b>				
<b>Fund Equity and Other Credits</b>												
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-				
<b>Unamortized Premium/Discount on Bonds</b>												
<b>Series 2019A-1</b>	-	-	-	(30,463)	-	-	-	(30,463)				
<b>Series 2019A-2</b>	-	-	-	-	(15,308)	-	-	(15,308)				
<b>Fund Balance</b>												
<b>Restricted</b>												
Beginning: October 1, 2020 (Audited)	-	724,811	547,858	1,403,193	6,767,514	-	-	9,443,376				
Results from Current Operations	-	326,989	235,907	(1,212,002)	5,202	-	-	(643,904)				
<b>Unassigned</b>												
Beginning: October 1, 2020 (Audited)	-	-	-	-	-	-	-	-				
Results from Current Operations	273,236	-	-	-	-	-	-	273,236				
<b>Total Fund Equity and Other Credits</b>	<b>\$ 273,236</b>	<b>\$ 1,051,800</b>	<b>\$ 783,764</b>	<b>\$ 160,727</b>	<b>\$ 6,757,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,026,936</b>				
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 273,236</b>	<b>\$ 1,051,800</b>	<b>\$ 783,764</b>	<b>\$ 160,727</b>	<b>\$ 6,757,409</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 30,581,936</b>				

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>															
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	-	-	-	-	-	-	-	-	14,985	44,985	44,985	100%
<b>Developer Contribution</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 654</b>	<b>\$ 81,862</b>	<b>\$ 2,890</b>	<b>\$ 4,983</b>	<b>\$ 182,642</b>	<b>\$ 252,706</b>	<b>\$ -</b>	<b>\$ (25,242)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,985</b>	<b>515,481</b>	<b>\$ 489,755</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	3,333	40,000	40,000	100%
<b>Financial and Administrative</b>															
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	1,333	16,000	16,000	100%
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	1,333	16,000	8,000	200%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	500	500	500	100%
<b>Other Contractual Services</b>															
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	417	7,000	500	1400%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	25	25	26	16	1	5	-	-	-	-	-	25	123	350	35%
<b>Communications &amp; Freight Services</b>															
Postage, Freight & Messenger	56	-	103	21	-	305	21	11	11	21	18	-	567	750	76%
<b>Computer Services - Website Development</b>															
	50	-	50	-	-	-	-	-	-	-	-	-	100	1,500	7%
<b>Insurance</b>															
	5,381	-	-	-	-	-	-	-	-	-	-	-	5,381	5,200	103%
<b>Printing &amp; Binding</b>															
	150	-	262	-	-	-	-	-	-	-	-	-	412	330	125%
<b>Subscription &amp; Memberships</b>															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>															
Legal - General Counsel	-	-	7,493	-	506	-	636	-	300	285	508	577	10,304	15,000	69%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	2,543	-	-	-	-	-	-	-	83	-	2,625	-	N/A
<b>Other General Government Services</b>															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget	
<b>Stormwater Management Services</b>																
Professional - Management	-	-	-	-	-	7,292	2,917	2,917	2,917	2,917	2,917	2,917	24,792	35,000	71%	
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	5,415	41,445.00	150,000	28%	
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	-	-	-	-	-	-	-	-	-	-	-	1,745	1,745.00	12,000	15%	
<b>Landscaping</b>																
Repairs & Maintenance	-	-	-	-	-	5,550	6,853	-	9,684	3,750	3,980	3,750	33,567	100,000	34%	
<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>13,154</b>	<b>6,441</b>	<b>20,959</b>	<b>6,454</b>	<b>16,504</b>	<b>23,524</b>	<b>18,343</b>	<b>11,844</b>	<b>55,352</b>	<b>15,422</b>	<b>32,901</b>	<b>21,346</b>	<b>242,245</b>	<b>489,755</b>	<b>49%</b>	
<b>Total Expenditures and Other Uses:</b>																
	<b>\$ 13,154</b>	<b>\$ 6,441</b>	<b>\$ 20,959</b>	<b>\$ 6,454</b>	<b>\$ 16,504</b>	<b>\$ 23,524</b>	<b>\$ 18,343</b>	<b>\$ 11,844</b>	<b>\$ 55,352</b>	<b>\$ 15,422</b>	<b>\$ 32,901</b>	<b>\$ 21,346</b>	<b>\$ 242,245</b>	<b>\$ 489,755</b>	<b>49%</b>	
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)	(6,361)	273,236	-		
Fund Balance - Beginning	-	(13,154)	(18,941)	41,962	38,398	26,877	185,994	420,357	408,513	327,919	312,498	279,597	-	-		
<b>Fund Balance - Ending</b>	<b>\$ (13,154)</b>	<b>\$ (18,941)</b>	<b>\$ 41,962</b>	<b>\$ 38,398</b>	<b>\$ 26,877</b>	<b>\$ 185,994</b>	<b>\$ 420,357</b>	<b>\$ 408,513</b>	<b>\$ 327,919</b>	<b>\$ 312,498</b>	<b>\$ 279,597</b>	<b>\$ 273,236</b>	<b>\$ 273,236</b>	<b>\$ -</b>		

Esplanade Lake Club Community Development District  
Debt Service Fund - Series 2019A-1  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	-	-	-	0	-	N/A	
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Reserve Account	2	2	2	2	2	2	2	2	2	2	2	2	22	N/A		
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Revenue Account	-	-	-	-	-	-	0	2	2	2	2	2	11	N/A		
Capitalized Interest	1	1	-	-	-	-	-	-	-	-	-	-	2	N/A		
<b>Special Assessment Revenue</b>																
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	72,494	72,494	N/A	
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Intragovernmental Transfers In</b>																
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 1,088</b>	<b>\$ 86,014</b>	<b>\$ 4,794</b>	<b>\$ 8,266</b>	<b>\$ 302,907</b>	<b>\$ 419,108</b>	<b>\$ 4</b>	<b>\$ 17,004</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 72,498</b>	<b>911,694</b>	<b>\$ 810,264</b>	<b>N/A</b>	
<b>Expenditures and Other Uses</b>																
<b>Debt Service</b>																
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	2	18	-	N/A	
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 292,344</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 292,346</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>584,706</b>	<b>\$ 275,000</b>	<b>N/A</b>	
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	72,496	326,989	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	979,304	724,811	-		
<b>Fund Balance - Ending</b>	<b>\$ 724,814</b>	<b>\$ 433,559</b>	<b>\$ 519,571</b>	<b>\$ 524,364</b>	<b>\$ 532,628</b>	<b>\$ 835,533</b>	<b>\$ 1,254,639</b>	<b>\$ 962,297</b>	<b>\$ 979,299</b>	<b>\$ 979,302</b>	<b>\$ 979,304</b>	<b>\$ 1,051,800</b>	<b>1,051,800</b>	<b>\$ 535,264</b>		

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	-	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	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	1	11	N/A	
Revenue Account	-	-	-	-	-	-	0	1	1	1	1	1	6	N/A	
Capitalized Interest	1	1	-	-	-	-	-	-	-	-	-	-	1	N/A	
<b>Special Assessment Revenue</b>															
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	116,466	1,138,945	-	N/A
<b>Intragovernmental Transfers In</b>															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 155,008</b>	<b>\$ 530</b>	<b>\$ 276,082</b>	<b>\$ 5,953</b>	<b>\$ 36,142</b>	<b>\$ 280,875</b>	<b>\$ 307,690</b>	<b>\$ 70,919</b>	<b>\$ 99,594</b>	<b>\$ 84,342</b>	<b>\$ 116,469</b>	<b>\$ 116,468</b>	<b>1,550,073</b>	<b>\$ 408,378</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
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	1	4,865	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 332,022</b>	<b>\$ 4,857</b>	<b>\$ 1</b>	<b>\$ 388,795</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 315,810</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 272,677</b>	<b>\$ 1</b>	<b>1,314,166</b>	<b>\$ 294,044</b>	<b>N/A</b>
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)	116,468	235,907	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	667,297	547,858	-	
<b>Fund Balance - Ending</b>	<b>\$ 702,865</b>	<b>\$ 371,373</b>	<b>\$ 642,598</b>	<b>\$ 648,550</b>	<b>\$ 295,898</b>	<b>\$ 576,772</b>	<b>\$ 884,461</b>	<b>\$ 639,570</b>	<b>\$ 739,164</b>	<b>\$ 823,505</b>	<b>\$ 667,297</b>	<b>\$ 783,764</b>	<b>783,764</b>	<b>\$ 114,334</b>	



Esplanade Lake Club Community Development District  
 Capital Project Fund - Series 2019A-1  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>														
Construction Account	1	1	3	6	2	1	1	1	1	1	1	1	17	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	5	8	-	-	-	-	-	-	-	-	-	-	12	-
<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	18	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ 5</b>	<b>\$ 8</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 47</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	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	1,212,049	-	-	-	-	-	-	-	-	\$ 1,212,049	\$ -
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>\$ 1,212,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>
Net Increase/(Decrease) in Fund Balance	\$ 6	\$ 9	\$ 5	(1,212,042)	\$ 4	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ (1,212,002)	\$ -
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	\$ 191,188	\$ 191,188	\$ 1,403,193
<b>Fund Balance - Ending</b>	<b>\$ 1,403,198</b>	<b>\$ 1,403,207</b>	<b>\$ 1,403,211</b>	<b>\$ 191,170</b>	<b>\$ 191,173</b>	<b>\$ 191,175</b>	<b>\$ 191,178</b>	<b>\$ 191,180</b>	<b>\$ 191,183</b>	<b>\$ 191,185</b>	<b>\$ 191,188</b>	<b>\$ 191,190</b>	<b>\$ 191,190</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 September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>														
Construction Account	24	25	26	29	29	26	29	28	29	28	29	29	329	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	3	5	-	-	-	-	-	-	-	-	-	-	8	-
<b>Debt Proceeds</b>														
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	4,857	1	1	1	1	1	1	1	1	1	4,865	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 28</b>	<b>\$ 31</b>	<b>\$ 4,883</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 5,202</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 31	\$ 4,883	\$ 30	\$ 30	\$ 27	\$ 30	\$ 29	\$ 30	\$ 29	\$ 30	\$ 30	\$ 5,202	\$ -
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	\$ 6,772,687	\$ 6,767,514	\$ -
<b>Fund Balance - Ending</b>	<b>\$ 6,767,542</b>	<b>\$ 6,767,572</b>	<b>\$ 6,772,455</b>	<b>\$ 6,772,485</b>	<b>\$ 6,772,514</b>	<b>\$ 6,772,541</b>	<b>\$ 6,772,571</b>	<b>\$ 6,772,599</b>	<b>\$ 6,772,629</b>	<b>\$ 6,772,658</b>	<b>\$ 6,772,687</b>	<b>\$ 6,772,717</b>	<b>\$ 6,772,717</b>	<b>\$ -</b>