

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH 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 September 30, 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	
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 309,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,001
Debt Service Fund								
Interest Account		0	-	-	-	-	-	0
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	140,369	-	-	-	-	572,516
Revenue	-	624,477	-	-	-	-	-	624,477
Prepayment Account	-	-	158,126	-	-	-	-	158,126
General Redemption Account	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-
Construction	-	-	-	160,757	6,757,755	-	-	6,918,512
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	-	-	-	-	-	1,355,118	-	1,355,118
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$17,924,882	-	17,924,882
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-
Total Assets	\$ 309,001	\$ 1,056,624	\$ 298,495	\$ 160,757	\$ 6,757,755	\$ 19,280,000	\$ -	\$ 27,862,631

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending September 30, 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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due to Developer	-							-	
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)								-	
Bonds Payable									
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	-	-	-	-	-		-	-	
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,280,000	\$ -	\$ 19,280,000	
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)	
Retainage Payable				201,757				201,757	
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Audited)	-	1,051,800	783,764	(10,567)	6,772,717	-	-	8,597,714	
Results from Current Operations	-	4,824	(485,270)	30	347	-	-	(480,070)	
Unassigned									
Beginning: October 1, 2021 (Audited)	265,884	-	-	-	-	-	-	265,884	
Results from Current Operations	43,117	-	-	-	-	-	-	43,117	
Total Fund Equity and Other Credits	\$ 309,001	\$ 1,056,624	\$ 298,495	\$ 160,757	\$ 6,757,755	\$ -	\$ -	\$ 8,582,631	
Total Liabilities, Fund Equity and Other Credits	\$ 309,001	\$ 1,056,624	\$ 298,495	\$ 160,757	\$ 6,757,755	\$ 19,280,000	\$ -	\$ 27,862,631	

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 September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 150,000	0%
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
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
Developer Contribution															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 84	\$ 13,651	\$ 183,245	\$ 183,545	\$ 14,442	\$ 624	\$ 5,075	\$ -	\$ 319	\$ 1,130	\$ -	\$ -	402,115	\$ 495,025	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	3,333	40,000	40,000	100%
Financial and Administrative															
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	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	16,000	100%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	-	-	500	500	100%
Other Contractual Services															
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	417	6,000	5,000	120%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	-	500	1,500	-	N/A
Property Appraiser Fees	-	274	-	-	-	-	-	-	-	-	-	-	274	-	N/A
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	350	0%
Communications & Freight Services															
Postage, Freight & Messenger	9	32	22	-	11	11	30	-	9	28	9	11	173	750	23%
Computer Services - Website Development															
	-	-	-	-	-	-	-	-	-	-	850	-	850	1,500	57%
Insurance															
	5,570	-	-	-	-	-	-	-	-	-	-	-	5,570	5,200	107%
Printing & Binding															
	-	-	194	-	-	-	-	-	-	-	-	-	194	100	194%
Subscription & Memberships															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	83	1,088	-	-	275	748	38	-	-	364	1,085	3,679	15,000	25%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	1,440	1,440	-	N/A
Other General Government Services															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services															
Professional - Management	-	2,917	2,917	-	2,917	5,833	2,917	2,917	2,917	2,917	2,917	5,833	35,000	35,000	100%
Field Operations															
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance													4,000	4,000.00	-
Lake System															
Aquatic Weed Control	-	2,207	-	-	4,842	4,414	220	2,723	9,046	2,273	3,268	2,273	31,268	59,200	53%
Lake Bank Maintenance	-	5,415	6,769	-	5,415	16,245	5,415	-	10,830	-	5,415	1,885	57,389	150,000	38%
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%
Landscaping															
Repairs & Maintenance	9,710	-	22,077	-	6,710	13,420	10,517	-	13,420	-	2,960	15,415	94,229	92,500	102%
Reserves															
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges															
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	22,671	17,344	44,932	6,417	29,268	50,715	30,795	16,754	57,639	15,854	27,751	38,860	358,998	495,025	73%
Total Expenditures and Other Uses:	\$ 22,671	\$ 17,344	\$ 44,932	\$ 6,417	\$ 29,268	\$ 50,715	\$ 30,795	\$ 16,754	\$ 57,639	\$ 15,854	\$ 27,751	\$ 38,860	\$ 358,998	\$ 495,025	73%
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)	(38,860)	43,117	(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	347,860	265,884	-	
Fund Balance - Ending	\$ 243,297	\$ 239,604	\$ 377,917	\$ 555,045	\$ 540,219	\$ 490,128	\$ 464,409	\$ 447,654	\$ 390,335	\$ 375,612	\$ 347,860	\$ 309,001	309,001	\$ (150,000)	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget	
Revenue and Other Sources																
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A	
Interest Income																
Interest Account	-	-	-	-	-	-	-	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	2	2	0	0	1	2	4	3	3	3	3	3	26	N/A		
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Special Assessment Revenue																
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	
Intragovernmental Transfers In																
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Total Revenue and Other Sources:	\$ 184	\$ 29,200	\$ 391,914	\$ 392,555	\$ 30,891	\$ 1,339	\$ 10,859	\$ 5	\$ 687	\$ 2,422	\$ 4	\$ 4	860,064	\$ 810,265	N/A	
Expenditures and Other Uses																
Debt Service																
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	
Operating Transfers Out (To Other Funds)	2	2	2	2	2	2	2	2	2	2	2	2	22	-	N/A	
Total Expenditures and Other Uses:	\$ 2	\$ 567,346	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 287,877	\$ 2	\$ 2	\$ 2	\$ 2	855,240	\$ 855,219	N/A	
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	3	4,824	(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	1,056,621	1,051,800	-		
Fund Balance - Ending	\$ 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	\$ 1,056,621	\$ 1,056,624	1,056,624	\$ (44,954)		

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget	
Revenue and Other Sources																
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A	
Interest Income																
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A	
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	1	9	N/A		
Prepayment Account	1	1	1	2	2	0	1	2	-	1	1	0	13	N/A		
Revenue Account	1	1	0	0	0	-	-	0	-	-	-	-	3	N/A		
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Special Assessment Revenue																
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	-	144,033	1,376,628	-	N/A	
Intragovernmental Transfers In																
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Total Revenue and Other Sources:	\$ 3	\$ 387,691	\$ 137,488	\$ 3,945	\$ 272,871	\$ 102,920	\$ 107,602	\$ 120,781	\$ 207,491	\$ 3,368	\$ 2	\$ 144,034	1,488,195	\$ 431,769	N/A	
Expenditures and Other Uses																
Debt Service																
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	\$ 1	9	-	N/A	
Total Expenditures and Other Uses:	\$ 1	\$ 592,126	\$ 1	\$ 1	\$ 540,365	\$ 1	\$ 1	\$ 497,601	\$ 1	\$ 1	\$ 343,368	\$ 1	1,973,465	\$ 431,769	N/A	
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)	144,033	(485,270)	-		
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	154,462	783,764	-		
Fund Balance - Ending	\$ 783,767	\$ 579,332	\$ 716,818	\$ 720,763	\$ 453,269	\$ 556,188	\$ 663,789	\$ 286,970	\$ 494,460	\$ 497,828	\$ 154,462	\$ 298,495	298,495	\$ -		

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income														
Construction Account	1	1	1	1	1	1	1	1	1	1	1	1	8	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	2	2	2	2	2	2	2	2	22	-
Total Revenue and Other Sources:	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 30	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 30	\$ -
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)	\$ (10,540)	\$ (10,537)	\$ (10,567)
Fund Balance - Ending	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,542)	\$ (10,540)	\$ (10,537)	\$ (10,537)	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income														
Construction Account	28	29	28	29	29	26	29	28	29	28	29	29	338	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	1	1	1	1	1	1	1	1	9	-
Total Revenue and Other Sources:	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 29	\$ 29	\$ 347	\$ -
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	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 29	\$ 29	\$ 347	-
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	\$ 6,773,034	6,772,717	-
Fund Balance - Ending	\$ 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	\$ 6,773,034	\$ 6,773,063	\$ 6,773,063	\$ -