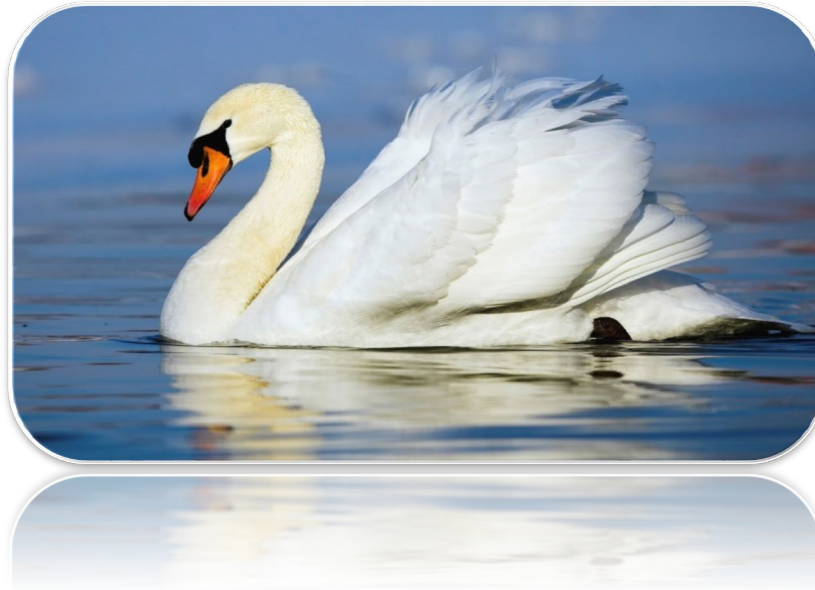


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2023

FISCAL YEAR 2023

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, 2023**

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	\$ 347,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,573	
Debt Service Fund									
Interest Account		-	-	-	-	-	-	-	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	99,894	-	-	-	-	532,041	
Revenue	-	668,188	2,095	-	-	-	-	670,283	
Prepayment Account	-	-	158,991	-	-	-	-	158,991	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	6,196	4,131,854	-	-	4,138,050	
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	-	-	-	-	-	\$1,361,315	-	1,361,315	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$17,098,685	-	17,098,685	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	
Total Assets	\$ 347,573	\$ 1,100,335	\$ 260,980	\$ 6,196	\$ 4,131,854	\$ 18,460,000	\$ -	\$ 24,306,938	

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending September 30, 2023**

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						\$14,145,000			14,145,000
Long Term - Series 2019A-2	-	-	-	-	-	\$3,290,000	-	-	3,290,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,460,000	\$ -	\$ -	\$ 19,119,999
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, 2022 (Unaudited)	-	1,056,624	298,495	(10,537)	6,773,063	-	-	-	8,117,644
Results from Current Operations	-	43,711	(37,515)	(154,561)	(2,625,901)	-	-	-	(2,774,265)
Unassigned									
Beginning: October 1, 2022 (Unaudited)	290,132	-	-	-	-	-	-	-	290,132
Results from Current Operations	57,441	-	-	-	-	-	-	-	57,441
Total Fund Equity and Other Credits	\$ 347,573	\$ 1,100,335	\$ 260,980	\$ 6,196	\$ 4,131,854	\$ -	\$ -	\$ -	\$ 5,846,938
Total Liabilities, Fund Equity and Other Credits	\$ 347,573	\$ 1,100,335	\$ 260,980	\$ 6,196	\$ 4,131,854	\$ 18,460,000	\$ -	\$ -	\$ 27,889,667

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	32	5,001	126,979	285,962	116,816	2,116	4,686	-	660	3,986	-	-	546,238	\$ 532,408	103%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution															
	-	-	-	-	-	-	-	-	-	3,288	-	-	3,288	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 32	\$ 5,001	\$ 126,979	\$ 285,962	\$ 116,816	\$ 2,116	\$ 4,686	\$ -	\$ 660	\$ 7,274	\$ -	\$ -	549,525	\$ 532,408	N/A
Expenditures and Other Uses															
Executive															
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000	41,000	100%
Financial and Administrative															
Audit Services	-	-	-	-	-	4,200	-	-	-	-	-	-	4,200	4,200	100%
Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	100%
Assessment Roll Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	100%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	-	-	500	1,000	50%
Other Contractual Services															
Legal Advertising	-	-	-	-	-	-	-	-	-	-	3,528	-	3,528	5,000	71%
Trustee Services	-	-	-	2,956	-	-	4,031	-	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	100%
Bond Amortization Schedules	-	-	-	-	500	-	-	500	-	-	500	500	2,000	-	N/A
Property Appraiser & Tax Collector Fees	-	-	-	484	-	-	-	-	-	-	-	-	484	275	176%
Bank Service Fees	-	-	-	-	-	-	-	115	-	-	70	20	206	350	59%
Communications & Freight Services															
Postage, Freight & Messenger	13	-	-	-	28	65	22	-	52	17	36	17	249	150	166%
Computer Services - Website Development															
	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance															
	-	5,988	-	-	-	-	-	-	-	-	-	-	5,988	5,700	105%
Printing & Binding															
	-	-	-	-	-	-	-	-	1,593	113	-	-	1,706	150	1138%
Subscription & Memberships															
	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	-	633	990	-	-	3,248	3,845	1,843	-	990	11,548	7,500	154%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	1,465	-	1,823	-	1,173	4,460	-	N/A
Other General Government Services															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Emergency & Disaster Relief Services															
Hurricane Ian	-	-	-	5,800	-	-	-	-	-	-	-	-	5,800	-	N/A
Road and Street Services															
Professional Management															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance															
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay - Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	645	645.00	-	N/A
Stormwater Management Services															
Professional - Management	-	2,917	2,917	2,917	-	5,833	-	5,833	2,917	-	5,833	2,917	32,083	35,000	92%
Field Operations															
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance							2,100						2,100	-	N/A
Lake System															
Aquatic Weed Control	-	-	2,364	-	-	8,515	2,952	4,728	-	2,364	2,948	4,004	27,875	26,500	105%
Lake Bank Maintenance	-	-	-	-	-	4,350	-	-	-	-	-	-	4,350	12,000	36%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting	-	5,415	5,415	-	-	16,245	-	16,245	-	4,654	11,370	11,370	70,714	66,000	107%
Water Quality Testing	-	-	-	-	-	-	-	13,974	-	-	-	-	13,974	14,200	98%
Stormwater Structures	8,000	31,200	2,200	-	-	435	-	-	416	-	-	-	42,251	23,000	184%
Lake 5/6 Fish Stocking	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
Wetland Preserves System															
Wetland Maintenance	-	-	-	-	-	-	-	19,516	-	-	-	-	19,516.00	24,000	81%
Permit Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	15,512	0%
Capital Outlay															
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Landscaping															
Professional Services															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance															
Landscape Maintenance	-	15,778	16,645	8,160	-	40,704	5,470	19,990	8,770	-	14,519	6,710	136,745	89,100	153%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	0%
Mulch Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	0%
Annuals	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Mulch Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	8,246	0%
Reserves															
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges															
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	15,846	69,306	37,374	28,783	9,351	88,680	22,409	93,447	25,426	18,646	46,638	36,179	492,084	532,408	92%
Total Expenditures and Other Uses:	\$ 15,846	\$ 69,306	\$ 37,374	\$ 28,783	\$ 9,351	\$ 88,680	\$ 22,409	\$ 93,447	\$ 25,426	\$ 18,646	\$ 46,638	\$ 36,179	\$ 492,084	\$ 532,408	92%
Net Increase/ (Decrease) in Fund Balance	(15,814)	(64,305)	89,605	257,179	107,465	(86,564)	(17,723)	(93,447)	(24,765)	(11,373)	(46,638)	(36,179)	57,441	-	
Fund Balance - Beginning	290,132	274,318	210,013	299,618	556,797	664,262	577,697	559,974	466,527	441,762	430,390	383,752	290,132	-	
Fund Balance - Ending	\$ 274,318	\$ 210,013	\$ 299,618	\$ 556,797	\$ 664,262	\$ 577,697	\$ 559,974	\$ 466,527	\$ 441,762	\$ 430,390	\$ 383,752	\$ 347,573	347,573	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Reserve Account	2	2	2	2	57	779	1,094	1,312	1,358	1,350	1,493	1,964	9,414	N/A		
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Revenue Account	3	3	0	0	35	480	675	2,410	2,040	2,040	2,264	3,008	12,959	N/A		
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Special Assessment Revenue																
Special Assessments - On-Roll	52	8,132	206,474	464,988	189,948	3,441	7,619	-	1,074	6,482	-	-	888,210	865,797	103%	
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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:	\$ 57	\$ 8,136	\$ 206,476	\$ 464,990	\$ 190,041	\$ 4,700	\$ 9,388	\$ 3,722	\$ 4,472	\$ 9,872	\$ 3,757	\$ 4,971	910,583	\$ 865,797	N/A	
Expenditures and Other Uses																
Debt Service																
Principal Debt Service - Mandatory	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	285,000	\$ 285,000	100%	
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A	
Interest Expense	-	287,875	-	-	-	-	-	283,244	-	-	-	-	571,119	\$ 571,119	100%	
Operating Transfers Out (To Other Funds)	2	2	2	2	1,396	779	1,094	1,312	1,358	1,350	1,493	1,964	10,752	-	N/A	
Total Expenditures and Other Uses:	\$ 2	\$ 572,877	\$ 2	\$ 2	\$ 1,396	\$ 779	\$ 1,094	\$ 284,556	\$ 1,358	\$ 1,350	\$ 1,493	\$ 1,964	866,871	\$ 856,119	N/A	
Net Increase/ (Decrease) in Fund Balance	55	(564,741)	206,474	464,988	188,645	3,921	8,294	(280,834)	3,114	8,522	2,264	3,008	43,711	9,678		
Fund Balance - Beginning	1,056,624	1,056,679	491,938	698,412	1,163,401	1,352,045	1,355,966	1,364,260	1,083,427	1,086,541	1,095,063	1,097,327	1,056,624	-		
Fund Balance - Ending	\$ 1,056,679	\$ 491,938	\$ 698,412	\$ 1,163,401	\$ 1,352,045	\$ 1,355,966	\$ 1,364,260	\$ 1,083,427	\$ 1,086,541	\$ 1,095,063	\$ 1,097,327	\$ 1,100,335	1,100,335	\$ 9,678		

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	18	245	336	347	359	344	367	483	2,501	N/A	
Prepayment Account	0	1	0	0	19	8	778	37,244	59,923	110,471	14,609	25,559	248,613	N/A	
Revenue Account	-	0	-	-	0	-	-	65	13	13	14	9	115	N/A	
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	203,122	-	-	-	-	-	91,334	-	-	-	-	-	294,456	364,622	81%
Special Assessments - Prepayment 2019A-2	-	-	131,832	-	-	792,158	-	101,041	-	-	-	-	1,025,031	-	N/A
Intragovernmental Transfers In															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	1,339	-	-	-	-	-	-	-	1,339	-	N/A
Total Revenue and Other Sources:	\$ 203,123	\$ 2	\$ 131,833	\$ 1	\$ 1,375	\$ 792,411	\$ 92,448	\$ 138,697	\$ 60,295	\$ 110,829	\$ 14,990	\$ 26,051	1,572,055	\$ 364,622	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000	\$ 110,000	100%
Principal Debt Service - Early Redemptions	\$ -	\$ 155,000	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ 205,000	\$ -	1,315,000	\$ -	N/A
Interest Expense	\$ -	\$ 93,122	\$ -	\$ -	\$ 1,339	\$ -	\$ -	\$ 85,569	\$ -	\$ -	\$ 2,039	\$ -	182,069	\$ 254,622	72%
Operating Transfers Out (To Other Funds)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 18	\$ 245	\$ 336	\$ 347	\$ 359	\$ 344	\$ 367	\$ 483	2,501	-	N/A
Total Expenditures and Other Uses:	\$ 1	\$ 358,122	\$ 1	\$ 1	\$ 136,357	\$ 245	\$ 336	\$ 905,916	\$ 359	\$ 344	\$ 207,406	\$ 483	1,609,570	\$ 364,622	N/A
Net Increase/ (Decrease) in Fund Balance	203,122	(358,121)	131,832	0	(134,982)	792,166	92,112	(767,219)	59,936	110,484	(192,416)	25,569	(37,515)	-	
Fund Balance - Beginning	298,495	501,617	143,496	275,329	275,329	140,347	932,513	1,024,626	257,407	317,343	427,827	235,411	298,495	-	
Fund Balance - Ending	\$ 501,617	\$ 143,496	\$ 275,329	\$ 275,329	\$ 140,347	\$ 932,513	\$ 1,024,626	\$ 257,407	\$ 317,343	\$ 427,827	\$ 235,411	\$ 260,980	260,980	\$ -	

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2023

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	0	-	0	2	6	0	4	9	19	42	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	57	779	1,094	1,312	1,358	1,350	1,493	1,964	9,414	-
Total Revenue and Other Sources:	\$ 2	\$ 3	\$ 2	\$ 2	\$ 57	\$ 779	\$ 1,096	\$ 1,317	\$ 1,358	\$ 1,354	\$ 1,502	\$ 1,983	\$ 9,456	\$ -
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	-	-	-	-	-	-	-	3,252	-	-	-	-	\$ 3,252	\$ -
Stormwater Mgmt-Construction	-	-	133,803	-	-	-	-	-	-	-	-	-	\$ 133,803	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	26,961	-	-	-	-	-	-	-	-	-	\$ 26,961	\$ -
Underwriters Discount														
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance														
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 160,764	\$ -	\$ -	\$ -	\$ -	\$ 3,252	\$ -	\$ -	\$ -	\$ -	\$ 164,017	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 2	\$ 3	\$ (160,762)	\$ 2	\$ 57	\$ 779	\$ 1,096	\$ (1,935)	\$ 1,358	\$ 1,354	\$ 1,502	\$ 1,983	\$ (154,561)	\$ -
Fund Balance - Beginning	\$ (10,537)	\$ (10,535)	\$ (10,532)	\$ (171,294)	\$ (171,292)	\$ (171,235)	\$ (170,456)	\$ (169,360)	\$ (171,294)	\$ (169,936)	\$ (168,582)	\$ (167,081)	\$ (10,537)	\$ -
Fund Balance - Ending	\$ (10,535)	\$ (10,532)	\$ (171,294)	\$ (171,292)	\$ (171,235)	\$ (170,456)	\$ (169,360)	\$ (171,294)	\$ (169,936)	\$ (168,582)	\$ (167,081)	\$ (165,098)	\$ (165,098)	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2023

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	27	782	10,621	14,942	17,960	12,982	12,757	14,153	18,685	102,995	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	18	245	336	347	359	344	367	483	2,501	-
Total Revenue and Other Sources:	\$ 28	\$ 29	\$ 28	\$ 28	\$ 800	\$ 10,866	\$ 15,278	\$ 18,307	\$ 13,341	\$ 13,102	\$ 14,520	\$ 19,168	\$ 105,496	\$ -
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	-	-	-	-	-	-	-	1,864,514	-	-	-	-	1,864,514	-
Stormwater Mgmt-Construction	-	-	721,502	-	-	-	-	-	-	-	-	-	721,502	-
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Improvements	-	-	145,381	-	-	-	-	-	-	-	-	-	145,381	-
Underwriters Discount														
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance														
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 866,882	\$ -	\$ -	\$ -	\$ -	\$ 1,864,514	\$ -	\$ -	\$ -	\$ -	\$ 2,731,397	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 29	\$ (866,854)	\$ 28	\$ 800	\$ 10,866	\$ 15,278	\$ (1,846,208)	\$ 13,341	\$ 13,102	\$ 14,520	\$ 19,168	\$ (2,625,901)	-
Fund Balance - Beginning	\$ 6,773,063	\$ 6,773,092	\$ 6,773,121	\$ 5,906,267	\$ 5,906,295	\$ 5,907,095	\$ 5,917,961	\$ 5,933,238	\$ 4,087,031	\$ 4,100,372	\$ 4,113,474	\$ 4,127,994	6,773,063	-
Fund Balance - Ending	\$ 6,773,092	\$ 6,773,121	\$ 5,906,267	\$ 5,906,295	\$ 5,907,095	\$ 5,917,961	\$ 5,933,238	\$ 4,087,031	\$ 4,100,372	\$ 4,113,474	\$ 4,127,994	\$ 4,147,162	\$ 4,147,162	\$ -