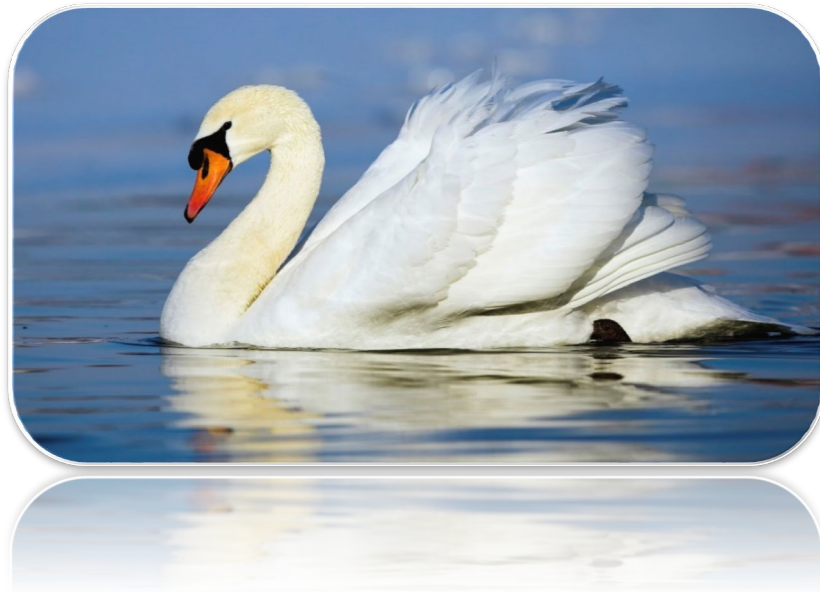


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2024

FISCAL YEAR 2024

PREPARED BY:

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

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Esplanade Lake Club Community Development District

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***The September 30, 2024 Financial Statements
are Subject to Audit.***

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, 2024**

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	\$ 522,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,282
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	65,450	-	-	-	-	-	497,597
Revenue	-	750,318	3	-	-	-	-	-	750,321
Prepayment Account	-	154,720	332,267	-	-	-	-	-	486,986
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	19,336	8,942	-	-	-	28,278
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	-	-	-	-	-	1,734,904	-	-	1,734,904
Amount to be Provided by Debt Service Funds	-	-	-	-	-	14,560,096	-	-	14,560,096
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	6,007,113	-	6,007,113
Total Assets	\$ 527,247	\$ 1,337,184	\$ 397,720	\$ 19,336	\$ 8,942	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,592,543

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending September 30, 2024

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	-	-	-	-	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	-	236,849	136,740	13,140	(4,578,179)	-	-	-	(4,191,450)
Unassigned									
Beginning: October 1, 2023 (Unaudited)	326,869	-	-	-	-	-	-	-	326,869
Results from Current Operations	200,378	-	-	-	-	-	-	-	200,378
Total Fund Equity and Other Credits	\$ 527,247	\$ 1,337,184	\$ 397,720	\$ 19,336	\$ (446,325)	\$ -	\$ 6,007,113	\$ -	\$ 7,842,275
Total Liabilities, Fund Equity and Other Credits	\$ 527,247	\$ 1,337,184	\$ 397,720	\$ 19,336	\$ 8,942	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,592,543

Prepared by:

Unaudited

JPWARD and Associates, LLC

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

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															
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															
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
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	3,500	42,000	42,000	100%
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	2,125	25,500	25,500	100%
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	2,125	25,500	25,500	100%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	-	-	500	1,000	50%
Other Contractual Services															
Legal Advertising	-	-	-	-	-	-	-	-	538	-	-	16,964	17,502	3,000	583%
Trustee Services	-	-	-	6,988	-	-	-	-	-	-	-	-	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	-	-	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	23	216	50	431%
Computer Services - Website Development															
Computer Services - Website Development	-	-	-	-	-	300	-	-	-	-	-	300	600	1,500	40%
Insurance															
Insurance	16,821	-	-	-	-	-	-	-	-	-	-	-	16,821	6,300	267%
Printing & Binding															
Printing & Binding	-	-	-	233	-	-	-	-	-	-	-	-	233	50	466%
Subscription & Memberships															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	3,120	1,772	695	25	-	185	220	710	-	504	7,231	7,500	96%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	1,158	1,390	643	(1,842)	-	570	(1,918)	-	-	-	-	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
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															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
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
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%
Professional - NPDES Monitoring	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	N/A
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	2,682	-	7,377	-	4,918	30,177	38,000	79%
Lake Bank Maintenance	-	-	-	-	-	-	-	16,225	-	223	-	-	16,448	12,000	137%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting	-	5,685	5,685	5,685	5,685	5,685	5,685	-	17,235	-	-	5,865	57,210	66,000	87%
Water Quality Testing	-	-	4,654	-	4,654	4,654	-	-	-	4,654	-	5,865	24,479	14,500	169%
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

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

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	-	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	15,125	16,500	92%
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance															
Landscape Maintenance	6,710	6,710	6,710	-	13,420	-	6,710	3,750	7,500	-	6,710	13,420	71,640	104,000	69%
Eagle Key Maintenance	-	4,680	-	-	-	-	-	-	-	-	-	-	4,680	15,000	31%
Tree Trimming	-	11,692	-	3,281	-	-	-	-	-	-	-	5,063	20,035	12,000	N/A
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Landscape & Shrub Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Mulch Installation	-	-	-	6,426	-	-	-	-	-	-	-	-	6,426	8,000	80%
Annuals	3,617	-	-	-	-	2,667	-	-	1,817	-	-	1,817	9,917	16,000	62%
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%
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	67,281	522,371	745,585	70%
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	\$ 67,281	\$ 522,371	\$ 745,585	70%
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)	(67,281)	200,378	-	
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	594,528	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	\$ 527,247	\$ 527,247	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

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	1,900	1,964	1,887	1,939	1,922	1,798	1,922	1,860	1,922	1,860	1,921	1,920	22,815	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	1	1	-	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	3,319	36,686	-	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	\$ 5,240	1,116,358	\$ 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	1,939	1,922	1,798	1,922	1,860	1,922	1,860	1,921	1,920	22,815	-	N/A
Other Fees and Charges															
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	61,248	0%
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	\$ 1,920	879,509	\$ 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	3,320	236,849	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	1,333,865	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	\$ 1,337,184	1,337,184	\$ 18,263	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

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	452	454	436	437	424	396	392	355	367	335	322	322	4,691	-	N/A
Prepayment Account	623	725	146	1,446	1,832	16	901	1,492	287	662	1,056	314	9,500	-	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	208,096	1,234,332	-	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	\$ 208,732	1,460,304	\$ 259,675	562%
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory	-	90,000	-	-	-	-	-	-	-	-	-	-	90,000	90000	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	169675	73%
Operating Transfers Out (To Other Funds)	452	454	436	437	424	396	392	355	367	335	322	322	4,691	-	N/A
Total Expenditures and Other Uses:	452	310,635	436	437	414,502	396	392	377,823	367	335	217,467	322	1,323,565	\$ 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)	208,410	136,740	-	
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	189,310	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	\$ 397,720	\$ 397,720	\$ -	

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2024

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	26	36	12	8	17	24	33	41	51	57	68	77	448	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,900	1,964	1,887	1,939	1,922	1,798	1,922	1,860	1,922	1,860	1,921	1,920	22,815	-
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	\$ 1,997	\$ 23,263	\$ -
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	-	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	\$ 1,997	\$ 13,140	-
Fund Balance - Beginning	\$ 6,196	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 13,434	\$ 15,351	\$ 17,339	\$ 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	\$ 19,336	\$ 19,336	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2024

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	18,158	18,856	4,881	24	26	26	29	30	33	34	37	38	42,171	-
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	322	4,691	-
Total Revenue and Other Sources:	\$ 18,610	\$ 19,310	\$ 5,317	\$ 460	\$ 449	\$ 422	\$ 422	\$ 385	\$ 400	\$ 368	\$ 358	\$ 360	\$ 46,862	\$ -
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	\$ 360	\$ (4,578,179)	-
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)	\$ (446,685)	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)	\$ (446,325)	\$ (446,325)	\$ -