
Esplanade Lake Club
Community Development District

Financial Statements

October 31, 2019

Prepared by:

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Esplanade Lake Club Community Development District

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Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending October 31, 2019

	Governmental Funds		Totals
	General Fund	Account Groups General Long Term Debt	(Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 5,572	\$ -	\$ 5,572
Debt Service Fund			
Interest Account			-
Sinking Account			-
Reserve Account			-
Revenue			-
Prepayment Account	-	-	
Due from Other Funds			-
General Fund	-	-	-
Debt Service Fund(s)		-	-
Accounts Receivable	-	-	-
Assessments Receivable	-	-	-
Amount Available in Debt Service Funds	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-
Total Assets	\$ 5,572	\$ -	\$ 5,572

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending October 31, 2019

	Governmental Funds		Totals
	General Fund	Account Groups General Long Term Debt	(Memorandum Only)
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Other Funds			
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Bonds Payable			
Current Portion	-		-
Long Term			
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2018 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unassigned			
Beginning: October 1, 2018 (Unaudited)	10,194	-	10,194
Results from Current Operations	(4,622)	-	(4,622)
Total Fund Equity and Other Credits	<u>\$ 5,572</u>	<u>\$ -</u>	<u>\$ 5,572</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 5,572</u>	<u>\$ -</u>	<u>\$ 5,572</u>

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2019

Description	October	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	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	N/A
Developer Contribution		-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses				
Executive				
Professional Management	3,333	3,333	-	N/A
Financial and Administrative				
Audit Services	-	-	-	N/A
Accounting Services	667	667	-	N/A
Assessment Roll Services	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	N/A
Other Contractual Services				
Legal Advertising	-	-	-	N/A
Trustee Services	-	-	-	N/A
Dissemination Agent Services	-	-	-	N/A
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	24	24	-	N/A
Communications & Freight Services				
Postage, Freight & Messenger	29	29	-	N/A

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Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2019

Description	October	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	50	50	-	N/A
Insurance	-	-	-	N/A
Printing & Binding	344	344	-	N/A
Subscription & Memberships	175	175	-	N/A
Legal Services				
Legal - General Counsel	-	-	-	N/A
Legal -	-	-	-	N/A
Other General Government Services				
Engineering Services	-	-	-	N/A
Contingencies	-	-	-	N/A
Other Current Charges	-	-	-	N/A
Other Fees and Charges	-	-	-	N/A
Discounts/Collection Fees		-	-	
Sub-Total:	4,622	4,622	-	N/A
 Total Expenditures and Other Uses:	 \$ 4,622	 \$ 4,622	 \$ -	 N/A
 Net Increase/ (Decrease) in Fund Balance	 (4,622)	 (4,622)	 -	
Fund Balance - Beginning	10,194	10,194	-	
Fund Balance - Ending	\$ 5,572	5,572	\$ -	