
Esplanade Lake Club
Community Development District

Financial Statements

December 31, 2018

Prepared by:

JPWARD AND ASSOCIATES LLC

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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 December 31, 2018

Governmental Funds			
		Account Groups	Totals
		General Long	(Memorandum
	General Fund	Term Debt	Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 3,878	\$ -	\$ 3,878
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	\$ 3,878	\$ -	\$ 3,878

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending December 31, 2018

Governmental Funds			
	General Fund	Account Groups General Long Term Debt	Totals (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)	-	-	-
Results from Current Operations	3,878	-	3,878
Total Fund Equity and Other Credits	<u>\$ 3,878</u>	<u>\$ -</u>	<u>\$ 3,878</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 3,878</u>	<u>\$ -</u>	<u>\$ 3,878</u>

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2018

Description	October	November	December	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	-	-	-	-	0	N/A
Special Assessments - Off-Roll	-	-	10,000	10,000	-	#DIV/0!
Developer Contribution				-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ 10,000	10,000	\$ -	#DIV/0!
Expenditures and Other Uses						
Executive						
Professional Management	-	-	-	-	-	#DIV/0!
Financial and Administrative						
Audit Services	-	-	-	-	-	#DIV/0!
Accounting Services	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	#DIV/0!
Other Contractual Services						
Legal Advertising	-	-	1,385	1,385	-	#DIV/0!
Trustee Services	-	-	-	-	-	#DIV/0!
Dissemination Agent Services	-	-	-	-	-	#DIV/0!
Property Appraiser Fees	-	-	-	-	-	N/A
Bank Service Fees	-	-	25	25	-	#DIV/0!
Communications & Freight Services						
Postage, Freight & Messenger	-	-	176	176	-	#DIV/0!

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Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2018

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	-	1,350	1,350	-	#DIV/0!
Insurance	-	-	-	-	-	#DIV/0!
Printing & Binding		-	1,088	1,088	-	#DIV/0!
Subscription & Memberships	-	-	175	175	-	#DIV/0!
Legal Services						
Legal - General Counsel	-	-	1,924	1,924	-	#DIV/0!
Legal -	-	-	-	-	-	N/A
Other General Government Services						
Engineering Services	-	-	-	-	-	#DIV/0!
Contingencies	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	N/A
Discounts/Collection Fees				-	-	
Sub-Total:	-	-	6,122	6,122	-	#DIV/0!
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 6,122	\$ 6,122	\$ -	#DIV/0!
Net Increase/ (Decrease) in Fund Balance	-	-	3,878	3,878	-	
Fund Balance - Beginning	-	-	-	-	-	
Fund Balance - Ending	\$ -	\$ -	\$ 3,878	3,878	\$ -	