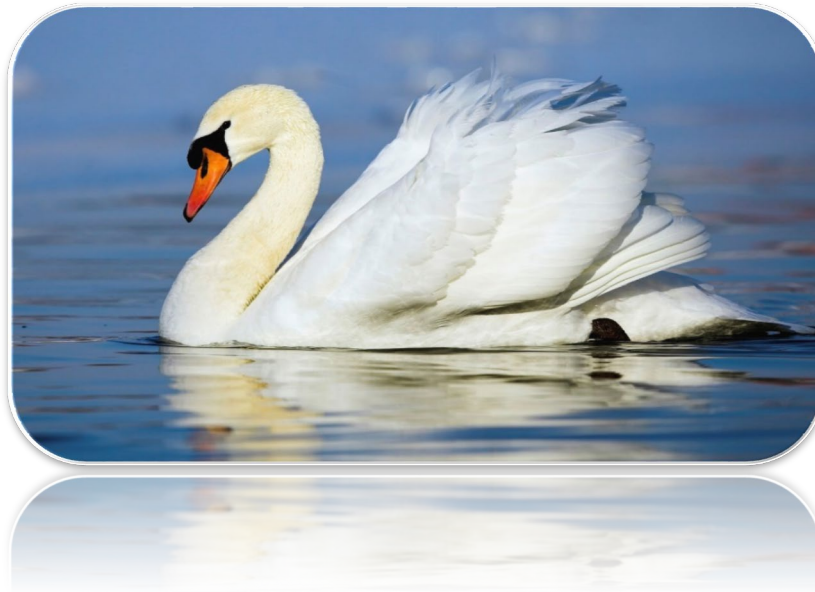


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2026

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2026

Description	FY 2025 Adopted Budget	Actual at 02/05/2025	Anticipated Fiscal Year 09/30/2025	FY 2026 Budget	Notes
Revenues and Other Sources					
Carryforward (Available from Prior Year)	\$ -	\$ -	\$ -	\$ -	Cash Over (Short) for Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Assessment Revenue					
Assessments - On-Roll	\$ 935,116	\$ 853,403	\$ 935,116	\$ 1,102,214	Property Owners Assessments
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	All Assessments are On-Roll
Contributions - Private Sources					
Taylor Morrison	\$ -	\$ -	\$ -	\$ -	N/A
Total Revenue & Other Sources	\$ 935,116	\$ 853,403	\$ 935,116	\$ 1,102,214	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ 200	\$ 1,800	\$ 2,400	Statutory Required Fees (Waived by Development Board Members
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive					
Professional - Management	\$ 43,000	\$ 22,417	\$ 43,000	\$ 55,000	District Manager
Financial and Administrative					
Audit Services	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,500	Statutory required audit yearly
Accounting Services	\$ 36,000	\$ 9,000	\$ 36,000	\$ 40,000	All Funds
Assessment Roll Preparation	\$ 36,000	\$ 9,000	\$ 36,000	\$ 40,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	IRS Required Calculation to insure interest on Bonds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meeting
Legal Advertising	\$ 3,500	\$ 765	\$ 4,067	\$ 4,000	Statutory Required Legal Advertising
Trustee Services	\$ 14,988	\$ 6,988	\$ 11,234	\$ 11,250	Trust Fees for Bonds
Dissemination Agent Services	\$ 7,000	\$ -	\$ 5,000	\$ 7,000	Required Reporting for Bonds
Bond Amortization Schedules	\$ 1,000	\$ 1,600	\$ 2,100	\$ 2,000	Required for Bonds
Property Appraiser & Tax Collector Fees	\$ 700	\$ -	\$ 650	\$ 700	Fees to place assessments on tax bills
Bank Service Fees	\$ 250	\$ -	\$ 250	\$ 250	Bank Fees - Governmental Bank Account
Travel and Per Diem					
	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 100	\$ 78	\$ 250	\$ 250	Agenda Mailings and other misc mail
Computer Services (Web Site)	\$ 600	\$ 300	\$ 1,800	\$ 2,400	Statutory Maintenance of District Web Site
Rentals and Leases					
	\$ -	\$ -	\$ -	\$ -	
Insurance					
	\$ 17,521	\$ 17,575	\$ 17,575	\$ 18,275	General Liability and D&O Liability Insurance
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding					
	\$ 400	\$ -	\$ 250	\$ 300	Agenda Books and Copies
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 7,500	\$ 1,237	\$ 7,500	\$ 7,500	District Attorney
Boundary Amendment	\$ -	\$ -	\$ -	\$ -	District Attorney
Sub-Total	\$ 174,134	\$ 73,733	\$ 173,051	\$ 197,500	
Other General Government Services					
Engineering Services					
General Engineering	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	District Engineer (General Services)
Other Assigned Services	\$ -	\$ -	\$ -	\$ -	District Engineer (Special Assigned Services)
Contingencies	\$ -	\$ -	\$ -	\$ -	

Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2026

Description	FY 2025 Adopted Budget	Actual at 02/05/2025	Anticipated Fiscal Year 09/30/2025	FY 2026 Budget	Notes
Sub-Total:	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
Emergency & Disaster Relief Services					
Emergency & Disaster Relief	\$ -	\$ 41,825	\$ 41,825	\$ -	Hurrican Milton Damage
Stormwater Management Services					
Professional Services					
Asset Management	\$ 39,000	\$ 9,750	\$ 39,000	\$ 68,000	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	Federal Pollution Discharge Required Monitoring
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
Repairs & Maintenance					
Lake System					
Aquatic Weed Control	\$ 38,000	\$ 13,925	\$ 39,000	\$ 44,000	Monthly Spraying of Lakes (Additional Lakes)
Lake Bank Maintenance	\$ 20,000	\$ 17,542	\$ 34,000	\$ 34,000	Lake Bank Repairs as needed
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
Fountain and Aeration Maintenance				\$ 1,500	Quartly PM
Water Quality Reporting	\$ 69,000	\$ 11,730	\$ 68,220	\$ 69,000	Lee County Reporting Requirements
Water Quality Testing (Eagles Key)	\$ 19,000	\$ 5,150	\$ 15,450	\$ 16,000	Tri-Annual water quality sampling & water quality standards rpt
Stormwater Structures	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Periodic Inspection/Cleaning of Interconnect Pipes
Midge Fly Control	\$ 2,500	\$ 1,121	\$ 3,500	\$ 3,500	Periodic Control of Midge Fly's
Lake 5/6 Fish Stocking	\$ 25,000	\$ -	\$ 26,500	\$ 38,000	Improve Water Quality, Midge Fly Treatment, Improve Fishing
Rip-Rap Repairs	\$ 20,000	\$ -	\$ 30,000	\$ 20,000	Periodic Repairs as needed
Wetland Preserves System					
Wetland Maintenance	\$ 8,000	\$ 2,964	\$ 13,000	\$ 12,000	Periodic Maintenance to remove exotics as needed
Permit Monitoring	\$ -	\$ -	\$ -	\$ -	Release from Monitoring for FY 2026
Contingencies	\$ 15,505	\$ -	\$ 15,000	\$ 13,900	5% of Repairs and Maintenance
Capital Outlay					
Stormwater Structures	\$ -			\$ -	
Sub-Total:	\$ 296,005	\$ 62,182	\$ 323,670	\$ 359,900	
Road and Street Services					
Professional Management					
Asset Management	\$ 500	\$ 125	\$ 500	\$ 1,000	
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	
Repairs and Maintenance					
Miscellaneous Repairs	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	Center Place Boulevard
Pressure Cleaning of Sidewalk incl. Curb & Gutter	\$ 6,000	\$ -	\$ 2,500	\$ 4,000	Pressure Cleaning of Sidewalk and Curb and Gutter
Contingencies	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
Sub-Total:	\$ 8,500	\$ 125	\$ 4,000	\$ 7,000	
Landscaping Services					
Professional Services					
Asset Management	\$ 18,000	\$ 4,500	\$ 18,000	\$ 30,000	Field Operatons Manager
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
Repairs & Maintenance					
Landscaping Maintenance	\$ 95,000	\$ 20,087	\$ 85,520	\$ 110,000	Alico Road, Centerplace Blvd & Eagle's Nest
Eagle Key Maintenance	\$ 20,000	\$ 5,150	\$ 15,000	\$ 19,000	Trim non -natives around Palm Tree beds & Trim of Palm Trees

Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2026

Description	FY 2025 Adopted Budget	Actual at 02/05/2025	Anticipated Fiscal Year 09/30/2025	FY 2026 Budget	Notes
Tree Trimming	\$ 18,000	\$ -	\$ 12,000	\$ 18,000	Trimming of palms trees in the median and ROW
Landscape Replacements	\$ 10,000	\$ 5,172	\$ 26,000	\$ 10,000	Yearly Replacements as needed
Mulch Installation	\$ 8,000	\$ 7,704	\$ 13,000	\$ 13,000	One (1) full mulch, at 6 month interval touch up
Annuals	\$ 18,000	\$ 3,492	\$ 13,968	\$ 20,000	Three (3) times/year
Landscape Lighting	\$ -	\$ -	\$ -	\$ 1,000	Periodic repair of decorative lighting fixtures
Irrigation System Repairs	\$ 3,000	\$ 819	\$ 1,500	\$ 1,500	Periodic repairs as needed
Holiday Lighting	\$ -	\$ -	\$ -	\$ 5,000	Center Place Blvd
Miscellaneous Repairs	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Other Miscellaneous items not accounted for separately
Contingencies	\$ 13,580	\$ -	\$ 10,000	\$ 9,975	5% of Repairs and Maintenance
Capital Outlay					
Eagle Key Improvements	\$ 5,000	\$ -	\$ 11,000	\$ 5,000	Replacement of Dead Palms as needed
Center Pl Blvd Landscape Improvements	\$ 10,000	\$ -	\$ -	\$ 20,000	Replacement of Plants as needed
Fountain and Aeration	\$ -	\$ -	\$ -	\$ 30,000	Identify Lakes for Use of Fountain/Aeration
Contingencies/CEI Services	\$ -	\$ -	\$ -	\$ 19,250	
Sub-Total:	\$ 220,580	\$ 46,924	\$ 207,988	\$ 313,725	
Reserves					
District Asset Restoration	\$ 174,790	\$ -	\$ 174,790	\$ 175,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Sub-Total:	\$ 174,790	\$ -	\$ 174,790	\$ 175,000	
Other Fees and Charges					
Discounts/Collection Fees	\$ 56,107	\$ -	\$ 56,107	\$ 44,089	
Sub-Total:	\$ 56,107	\$ -	\$ 56,107	\$ 44,089	
Total Appropriations	\$ 935,116	\$ 182,964	\$ 769,816	\$ 1,102,214	
Fund Balance:					
Change from Current Year Operations	\$ -	\$ 670,440	\$ 165,300	\$ -	Cash Over (Short) at Fiscal Year End
Beginning Fund Balance	\$ 522,354	N/A	\$ 522,354	\$ 687,653	
Current Year Reserve Allocation	\$ 174,790	N/A	\$ 174,790	\$ 175,000	Budgeted Funds for Long Term Capital Planning
Ending Fund Balance	\$ 697,144	N/A	\$ 687,653	\$ 862,653	
Fund Balance - Allocations (Use of Funds)					
Operations Reserve	\$ 233,779	N/A	\$ 192,454	\$ 275,553	Required to meet Cash Needs until Assessment Rec'd.
District Asset Restoration Reserve	\$ 463,365	N/A	\$ 495,199	\$ 587,100	Long Term Capital Planning - Balance of Funds - (See Note Above)
Totals:	\$ 697,144	N/A	\$ 687,653	\$ 862,653	
Assessment Rate	\$ 1,141.78			\$ 1,345.80	
CAP Rate - Adopted FY 2024	\$ 1,370.49			\$ 1,370.49	
Total Units Subject to Assessment	819			819	

**Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019 A-1 Bonds - Budget
Fiscal Year 2026**

Description	FY 2025 Adopted Budget	Actual at 02/05/2025	Anticipated Fiscal Year 09/30/2025	FY 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ 17,000	\$ 6,738	\$ 20,215	\$ 19,205
Revenue Account	\$ 18,000	\$ 8,654	\$ 25,961	\$ 24,663
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ 1	\$ 3	\$ -
Capitalized Interest Account		\$ -	\$ -	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 924,979	\$ 839,186	\$ 924,979	\$ 924,979
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 959,979	\$ 854,579	\$ 971,159	\$ 968,847
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 305,000	\$ 305,000	\$ 305,000	\$ 310,000
Principal Debt Service - Early Redemptions		\$ 150,000	\$ 150,000	
Interest Expense	\$ 551,944	\$ 278,450	\$ 548,734	\$ 535,531
Other Fees and Charges				
Discounts for Early Payment	\$ 60,513	\$ -	\$ 60,513	\$ 60,513
Inerfund Transfers Out		\$ 6,738	\$ 6,738	
Total Expenditures and Other Uses	\$ 917,457	\$ 740,188	\$ 1,070,986	\$ 906,045
Net Increase/(Decrease) in Fund Balance	\$ 42,522	\$ 114,391	\$ (99,827)	\$ 62,803
Fund Balance - Beginning	\$ 1,337,184	\$ 1,337,184	\$ 1,337,184	\$ 1,237,357
Fund Balance - Ending	\$ 1,379,707	\$ 1,451,575	\$ 1,237,357	\$ 1,300,160

Restricted Fund Balance:

Reserve Account Requirement	\$ 432,147
Restricted for November 1, 2026	
Principal Due	\$ 320,000
Interest Due	\$ 265,247
Total - Restricted Fund Balance:	\$ 1,017,394

Product Type	Number of Units	Fiscal Year 2025	Fiscal Year 2026
MF 30'-39'	104	\$ 434.90	\$ 434.90
Single Family 30'-39' TV	186	\$ 1,031.41	\$ 1,031.41
Single Family 50' - 59'	182	\$ 1,411.80	\$ 1,411.80
Single Family 60' - 69'	149	\$ 1,633.75	\$ 1,633.75
Single Family 70' - 79'	83	\$ 1,870.97	\$ 1,870.97
Single Family 80' & up	11	\$ 1,956.01	\$ 1,956.01
Total:	715		

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
Par Amount Issued:		\$ 14,840,000	Varies			
5/1/2020				\$ 212,761.28		
11/1/2020				\$ 292,343.75	\$ 505,105.03	\$ 14,840,000
5/1/2021				\$ 292,343.75		
11/1/2021		\$ 275,000	3.250%	\$ 292,343.75	\$ 859,687.50	\$ 14,565,000
5/1/2022				\$ 287,875.00		
11/1/2022		\$ 285,000	3.250%	\$ 287,875.00	\$ 860,750.00	\$ 14,280,000
5/1/2023				\$ 283,243.75		
11/1/2023		\$ 295,000	3.250%	\$ 283,243.75	\$ 861,487.50	\$ 13,985,000
5/1/2024				\$ 278,450.00		
11/1/2024	\$ 150,000	\$ 305,000	3.250%	\$ 278,450.00	\$ 861,900.00	\$ 13,530,000
5/1/2025	2/1/2025 \$ 10,000			\$ 270,284.38		\$ 13,520,000
11/1/2025		\$ 310,000	3.250%	\$ 270,284.38	\$ 850,568.76	\$ 13,210,000
5/1/2026				\$ 265,246.88		
11/1/2026		\$ 320,000	3.625%	\$ 265,246.88	\$ 850,493.76	\$ 12,890,000
5/1/2027				\$ 259,446.88		
11/1/2027		\$ 335,000	3.625%	\$ 259,446.88	\$ 853,893.76	\$ 12,555,000
5/1/2028				\$ 253,375.00		
11/1/2028		\$ 345,000	3.625%	\$ 253,375.00	\$ 851,750.00	\$ 12,210,000
5/1/2029				\$ 247,121.88		
11/1/2029		\$ 360,000	3.625%	\$ 247,121.88	\$ 854,243.76	\$ 11,850,000
5/1/2030				\$ 240,596.88		
11/1/2030		\$ 370,000	3.625%	\$ 240,596.88	\$ 851,193.76	\$ 11,480,000
5/1/2031				\$ 233,890.63		
11/1/2031		\$ 385,000	4.000%	\$ 233,890.63	\$ 852,781.26	\$ 11,095,000
5/1/2032				\$ 226,190.63		
11/1/2032		\$ 400,000	4.000%	\$ 226,190.63	\$ 852,381.26	\$ 10,695,000
5/1/2033				\$ 218,190.63		
11/1/2033		\$ 415,000	4.000%	\$ 218,190.63	\$ 851,381.26	\$ 10,280,000
5/1/2034				\$ 209,890.63		
11/1/2034		\$ 435,000	4.000%	\$ 209,890.63	\$ 854,781.26	\$ 9,845,000
5/1/2035				\$ 201,190.63		
11/1/2035		\$ 450,000	4.000%	\$ 201,190.63	\$ 852,381.26	\$ 9,395,000
5/1/2036				\$ 192,190.63		
11/1/2036		\$ 470,000	4.000%	\$ 192,190.63	\$ 854,381.26	\$ 8,925,000
5/1/2037				\$ 182,790.63		
11/1/2037		\$ 485,000	4.000%	\$ 182,790.63	\$ 850,581.26	\$ 8,440,000
5/1/2038				\$ 173,090.63		
11/1/2038		\$ 505,000	4.000%	\$ 173,090.63	\$ 851,181.26	\$ 7,935,000
5/1/2039				\$ 162,990.63		
11/1/2039		\$ 525,000	4.000%	\$ 162,990.63	\$ 850,981.26	\$ 7,410,000
5/1/2040				\$ 152,490.63		
11/1/2040		\$ 545,000	4.000%	\$ 152,490.63	\$ 849,981.26	\$ 6,865,000
5/1/2041				\$ 141,590.63		
11/1/2041		\$ 570,000	4.125%	\$ 141,590.63	\$ 853,181.26	\$ 6,295,000
5/1/2042				\$ 129,834.38		
11/1/2042		\$ 590,000	4.125%	\$ 129,834.38	\$ 849,668.76	\$ 5,705,000
5/1/2043				\$ 117,665.63		
11/1/2043		\$ 615,000	4.125%	\$ 117,665.63	\$ 850,331.26	\$ 5,090,000
5/1/2044				\$ 104,981.25		
11/1/2044		\$ 640,000	4.125%	\$ 104,981.25	\$ 849,962.50	\$ 4,450,000
5/1/2045				\$ 91,781.25		
11/1/2045		\$ 670,000	4.125%	\$ 91,781.25	\$ 853,562.50	\$ 3,780,000
5/1/2046				\$ 77,962.50		

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
11/1/2046		\$ 695,000	4.125%	\$ 77,962.50	\$ 850,925.00	\$ 3,085,000
5/1/2047				\$ 63,628.13		
11/1/2047	\$	725,000	4.125%	\$ 63,628.13	\$ 852,256.26	\$ 2,360,000
5/1/2048				\$ 48,675.00		
11/1/2048	\$	755,000	4.125%	\$ 48,675.00	\$ 852,350.00	\$ 1,605,000
5/1/2049				\$ 33,103.13		
11/1/2049	\$	785,000	4.125%	\$ 33,103.13	\$ 851,206.26	\$ 820,000
5/1/2050				\$ 16,912.50		
11/1/2050	\$	820,000	4.125%	\$ 16,912.50	\$ 853,825.00	\$ -

**Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019 A-2 Bonds - Budget
Fiscal Year 2026**

Description	FY 2025 Adopted Budget	Actual at 02/05/2025	Anticipated Fiscal Year 09/30/2025	FY 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 650	\$ 1,020	\$ 3,059	\$ 2,906
Reserve Account	\$ 4,500	\$ 38	\$ 114	\$ 108
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ 5,400	\$ 4,619	\$ 13,856	\$ 13,163
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 159,144	\$ 100,465	\$ 130,835	\$ 94,437
Special Assessment - Prepayment	\$ -	\$ 669,704	\$ 669,704	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 169,694	\$ 775,846	\$ 817,568	\$ 110,614
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 55,000	\$ 55,000	\$ 55,000	\$ 40,000
Principal Debt Service - Early Redemptions	\$ -	\$ 330,000	\$ 330,000	\$ -
Interest Expense	\$ 104,144	\$ 41,688	\$ 68,241	\$ 52,456
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
Inerfund Transfers Out	\$ -	\$ 1,020	\$ 1,020	\$ 1,981
Total Expenditures and Other Uses	\$ 159,144	\$ 427,707	\$ 454,260	\$ 94,437
Net Increase/(Decrease) in Fund Balance	\$ 10,550	\$ 348,139	\$ 363,307	\$ 16,177
Fund Balance - Beginning	\$ 397,720	\$ 397,720	\$ 397,720	\$ 761,027
Fund Balance - Ending	\$ 397,720	\$ 745,858	\$ 761,027	\$ 777,204

Restricted Fund Balance:

Reserve Account Requirement	\$ 435,369
Restricted for November 1, 2026	
Principal Due	\$ 30,000
Interest Due	\$ 25,903
Total - Restricted Fund Balance:	\$ 491,272

Product Type	Number of Units	FY 2025 Rate	FY 2026 Rate
Single Family 30' - 39'	0	N/A	N/A
Single Family 50' - 59'	167	\$ 922.84	\$ 922.84
Single Family 60' - 69'	65	\$ 1,079.62	\$ 1,079.62
Single Family 70' - 79'	15	\$ 1,165.79	\$ 1,165.79
Single Family 80' & up	0	\$ -	\$ -
LANDS TO BE ANNEXED			
Single Family 50' - 59'	0	\$ 946.55	\$ 946.55
Multi Family Product	104	\$ 291.25	\$ 291.25
Single Family 60' - 69'	0	\$ 1,113.59	\$ 1,113.59
Total:	351		

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-2 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)	Par Debt Outstanding
Par Amount Issued:		\$ 7,465,000	Varies			
5/1/2020				\$ 106,999.25		
11/1/2020	\$ 185,000			\$ 147,021.88	\$ 254,021.13	\$ 7,280,000
5/1/2021	\$ 835,000			\$ 147,021.88		
11/1/2021	\$ 465,000		3.250%	\$ 147,021.88	\$ 404,043.76	\$ 5,980,000
5/1/2022	\$ 1,265,000			\$ 107,600.00		
11/1/2022	\$ 155,000	\$ 110,000	3.250%	\$ 107,600.00	\$ 325,200.00	\$ 4,450,000
5/1/2023	\$ 1,160,000			\$ 105,812.50		\$ 3,290,000
11/1/2023	\$ 155,000	\$ 90,000	3.250%	\$ 65,181.25	\$ 260,993.75	\$ 3,045,000
5/1/2024	\$ 950,000			\$ 52,568.75		\$ 2,095,000
11/1/2024	\$ 330,000	\$ 55,000	3.250%	\$ 52,568.75	\$ 160,137.50	\$ 1,710,000
5/1/2025	\$ 380,000			\$ 26,553.13		\$ 1,330,000
11/1/2025		\$ 40,000	3.250%	\$ 26,553.13	\$ 93,106.26	\$ 1,290,000
5/1/2026				\$ 25,903.13		
11/1/2026		\$ 30,000	3.625%	\$ 25,903.13	\$ 81,806.26	\$ 1,260,000
5/1/2027				\$ 25,359.38		
11/1/2027		\$ 35,000	3.625%	\$ 25,359.38	\$ 85,718.76	\$ 1,225,000
5/1/2028				\$ 24,725.00		
11/1/2028		\$ 35,000	3.625%	\$ 24,725.00	\$ 84,450.00	\$ 1,190,000
5/1/2029				\$ 24,090.63		
11/1/2029		\$ 35,000	3.625%	\$ 24,090.63	\$ 83,181.26	\$ 1,155,000
5/1/2030				\$ 23,456.25		
11/1/2030		\$ 35,000	3.625%	\$ 23,456.25	\$ 81,912.50	\$ 1,120,000
5/1/2031				\$ 22,821.88		
11/1/2031		\$ 35,000	4.000%	\$ 22,821.88	\$ 80,643.76	\$ 1,085,000
5/1/2032				\$ 22,121.88		
11/1/2032		\$ 40,000	4.000%	\$ 22,121.88	\$ 84,243.76	\$ 1,045,000
5/1/2033				\$ 21,321.88		
11/1/2033		\$ 40,000	4.000%	\$ 21,321.88	\$ 82,643.76	\$ 1,005,000
5/1/2034				\$ 20,521.88		
11/1/2034		\$ 40,000	4.000%	\$ 20,521.88	\$ 81,043.76	\$ 965,000
5/1/2035				\$ 19,721.88		
11/1/2035		\$ 45,000	4.000%	\$ 19,721.88	\$ 84,443.76	\$ 920,000
5/1/2036				\$ 18,821.88		
11/1/2036		\$ 45,000	4.000%	\$ 18,821.88	\$ 82,643.76	\$ 875,000
5/1/2037				\$ 17,921.88		
11/1/2037		\$ 45,000	4.000%	\$ 17,921.88	\$ 80,843.76	\$ 830,000
5/1/2038				\$ 17,021.88		
11/1/2038		\$ 50,000	4.000%	\$ 17,021.88	\$ 84,043.76	\$ 780,000
5/1/2039				\$ 16,021.88		
11/1/2039		\$ 50,000	4.000%	\$ 16,021.88	\$ 82,043.76	\$ 730,000
5/1/2040				\$ 15,021.88		
11/1/2040		\$ 55,000	4.000%	\$ 15,021.88	\$ 85,043.76	\$ 675,000
5/1/2041				\$ 13,921.88		
11/1/2041		\$ 55,000	4.125%	\$ 13,921.88	\$ 82,843.76	\$ 620,000
5/1/2042				\$ 12,787.50		

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-2 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)	Par Debt Outstanding
11/1/2042		\$ 60,000	4.125%	\$ 12,787.50	\$ 85,575.00	\$ 560,000
5/1/2043				\$ 11,550.00		
11/1/2043		\$ 60,000	4.125%	\$ 11,550.00	\$ 83,100.00	\$ 500,000
5/1/2044				\$ 10,312.50		
11/1/2044		\$ 65,000	4.125%	\$ 10,312.50	\$ 85,625.00	\$ 435,000
5/1/2045				\$ 8,971.88		
11/1/2045		\$ 65,000	4.125%	\$ 8,971.88	\$ 82,943.76	\$ 370,000
5/1/2046				\$ 7,631.25		
11/1/2046		\$ 70,000	4.125%	\$ 7,631.25	\$ 85,262.50	\$ 300,000
5/1/2047				\$ 6,187.50		
11/1/2047		\$ 70,000	4.125%	\$ 6,187.50	\$ 82,375.00	\$ 230,000
5/1/2048				\$ 4,743.75		
11/1/2048		\$ 75,000	4.125%	\$ 4,743.75	\$ 84,487.50	\$ 155,000
5/1/2049				\$ 3,196.88		
11/1/2049		\$ 75,000	4.125%	\$ 3,196.88	\$ 81,393.76	\$ 80,000
5/1/2050				\$ 1,650.00		
11/1/2050		\$ 80,000	4.125%	\$ 1,650.00	\$ 83,300.00	\$ -
				\$ 1,011,737.67		