

JPWard and Associates, LLC

**ESPLANADE LAKE CLUB
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET
FISCAL YEAR 2019**



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Prepared by:
JPWard and Associates, LLC
TOTAL Commitment to Excellence

Esplanade Lake Club Community Development District

General Fund - Budget

Fiscal Year 2019

Description	FY 2019
Revenues and Other Sources	
Carryforward	\$ -
Interest Income - General Account	\$ -
Assessment Revenue	
Assessments - On-Roll	
Assessments - Off-Roll	
Contributions - Private Sources	
Taylor Morrison	\$ 113,555
Total Revenue & Other Sources	<u>\$ 113,555</u>
Appropriations	
Legislative	
Board of Supervisor's Fees	\$ -
Board of Supervisor's - FICA	\$ -
Executive	
Professional - Management	\$ 40,000
Financial and Administrative	
Audit Services	\$ 4,500
Accounting Services	\$ 16,000
Assessment Roll Preparation	\$ 8,000
Arbitrage Rebate Fees	\$ 500
Other Contractual Services	
Recording and Transcription	\$ -
Legal Advertising	\$ 5,000
Trustee Services	\$ 8,250
Dissemination Agent Services	\$ 500
Property Appraiser Fees	\$ -
Bank Service Fees	\$ 350
Travel and Per Diem	
Communications and Freight Services	
Telephone	\$ -
Postage, Freight & Messenger	\$ 750
Rentals and Leases	
Miscellaneous Equipment	\$ -
Computer Services (Web Site)	\$ 1,500
Insurance	\$ 5,200
Subscriptions and Memberships	\$ 175
Printing and Binding	\$ 330
Office Supplies	\$ -

Esplanade Lake Club Community Development District

General Fund - Budget

Fiscal Year 2019

Description	FY 2019
Legal Services	
General Counsel	\$ 15,000
Other General Government Services	
Engineering Services	\$ 7,500
Contingencies	\$ -
Capital Outlay	\$ -
Reserves	
Operational Reserve (Future Years)	\$ -
Other Fees and Charges	
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -
Total Appropriations	<u>\$ 113,555</u>