

# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - SEPTEMBER 2022**

FISCAL YEAR 2022

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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*Currents Community Development District*

*Table of Contents*

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>
<i>Debt Service Fund</i>	
<i>Series 2020A</i>	<i>5</i>
<i>Series 2020B</i>	<i>6</i>
<i>Capital Project Fund</i>	
<i>Series 2020A</i>	<i>7</i>
<i>Series 2020B</i>	<i>8</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Currents Community Development District  
Balance Sheet  
for the Period Ending September 30, 2022**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ 63,306						\$ 63,306
Debt Service Fund							
Interest Account		0	-				\$ 0
Sinking Account		0					\$ 0
Reserve Account		327,600	563,338				\$ 890,938
Revenue Account		220,015	7				\$ 220,022
Prepayment Account			481,402				\$ 481,402
Capitalized Interest Account		-	-				\$ -
Construction Account				66	-		\$ 66
Cost of Issuance Account				-	-		\$ -
<b>Due from Other Funds</b>							
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
<b>Accounts Receivable</b>	-	-	-	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	24,500,000	24,500,000
<b>Total Assets</b>	<u>\$ 63,306</u>	<u>\$ 547,615</u>	<u>\$ 1,044,747</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 24,500,000</u>	<u>\$ 26,155,734</u>

**Currents Community Development District  
Balance Sheet  
for the Period Ending September 30, 2022**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Liabilities</b>							
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Developer</b>	\$ -			\$ 24,462			\$ 24,462
<b>Due to Other Funds</b>	-						
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
<b>Bonds Payable</b>							
Current Portion						\$0	-
Long Term - Series 2020A						\$11,245,000	11,245,000
Long Term - Series 2020B						\$13,255,000	13,255,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (101,724)</u>	<u>\$ (208,369)</u>	<u>\$ 24,500,000</u>	<u>\$ 24,189,907</u>
<b>Fund Equity and Other Credits</b>							
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-
<b>Fund Balance</b>							
<b>Restricted</b>							
Beginning: October 1, 2021 (Audited)	-	549,182	880,797	101,724	208,369	-	1,740,072
Results from Current Operations	-	(1,567)	163,950	66	-	-	162,449
<b>Unassigned</b>							
Beginning: October 1, 2021 (Audited)	41,374	-	-			-	41,374
Results from Current Operations	21,933	-	-			-	21,933
<b>Total Fund Equity and Other Credits</b>	<u>\$ 63,306</u>	<u>\$ 547,615</u>	<u>\$ 1,044,747</u>	<u>\$ 101,790</u>	<u>\$ 208,369</u>	<u>\$ -</u>	<u>\$ 1,965,827</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 63,306</u>	<u>\$ 547,615</u>	<u>\$ 1,044,747</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 24,500,000</u>	<u>\$ 26,155,734</u>

**Currents Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	12	-	-	28,262	1,121	-	213	-	304	0	-	-	29,912	33,977	88%
Special Assessments - Off-Roll	33,670	579	4,097	-	33,670	-	33,670	-	-	33,670	-	-	139,355	134,679	103%
<b>Developer Contribution</b>															
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 33,682</b>	<b>\$ 579</b>	<b>\$ 4,097</b>	<b>\$ 28,262</b>	<b>\$ 34,790</b>	<b>\$ -</b>	<b>\$ 33,883</b>	<b>\$ -</b>	<b>\$ 304</b>	<b>\$ 33,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>169,267</b>	<b>\$ 168,656</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Executive</b>															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	100%
<b>Financial and Administrative</b>															
Audit Services	-	-	-	-	4,100	-	-	-	-	-	-	-	4,100	4,500	91%
Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	16,000	150%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	8,000	188%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	-	-	500	500	100%
<b>Other Contractual Services</b>															
Legal Advertising	329	-	371	-	-	-	-	-	-	2,943	2,978	-	6,621	2,000	331%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	6,997	6,997	8,250	85%
Dissemination Agent Services	500	-	500	-	-	-	-	-	-	-	-	-	1,000	500	200%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	-	-	1,000	-	N/A
Property Appraiser Fees	-	546	-	-	-	-	-	-	-	-	-	-	546	-	N/A
Bank Service Fees	21	37	17	12	-	-	5	6	3	11	15	11	139	400	35%
<b>Communications &amp; Freight Services</b>															
Postage, Freight & Messenger	-	21	32	-	34	82	23	-	-	39	15	-	246	500	49%
<b>Computer Services - Website Development</b>															
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
<b>Insurance</b>															
Insurance	5,435	-	-	-	-	-	-	-	-	-	-	-	5,435	5,500	99%
<b>Printing &amp; Binding</b>															
Printing & Binding	-	-	194	-	-	-	-	-	-	-	-	-	194	330	59%
<b>Subscription &amp; Memberships</b>															
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>															
Legal - General Counsel	-	175	-	-	385	210	-	140	175	-	1,479	210	2,774	10,000	28%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020A Bonds	-	605	-	-	-	-	525	-	-	-	88	-	1,218	-	N/A
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	18,000	-	-	-	18,000.00	-	N/A

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>															
Professional - Management	-	458	458	-	458	917	458	458	458	458	458	458	5,042	6,000	84%
Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services															N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake System															N/A
Aquatic Weed Control	1,435	-	1,435	-	2,870	2,870	1,435	-	1,435	1,435	1,435	-	14,350	50,000	29%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services															N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay															N/A
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500	0%
Landscaping															N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>															N/A
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>															N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>14,478</b>	<b>8,425</b>	<b>9,591</b>	<b>6,595</b>	<b>14,430</b>	<b>11,162</b>	<b>9,530</b>	<b>7,187</b>	<b>26,655</b>	<b>11,969</b>	<b>13,051</b>	<b>14,260</b>	<b>147,334</b>	<b>168,656</b>	<b>87%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 14,478</b>	<b>\$ 8,425</b>	<b>\$ 9,591</b>	<b>\$ 6,595</b>	<b>\$ 14,430</b>	<b>\$ 11,162</b>	<b>\$ 9,530</b>	<b>\$ 7,187</b>	<b>\$ 26,655</b>	<b>\$ 11,969</b>	<b>\$ 13,051</b>	<b>\$ 14,260</b>	<b>\$ 147,334</b>	<b>\$ 168,656</b>	<b>87%</b>
Net Increase/ (Decrease) in Fund Balance	19,203	(7,846)	(5,494)	21,667	20,360	(11,162)	24,353	(7,187)	(26,351)	21,701	(13,051)	(14,260)	21,933	-	
Fund Balance - Beginning	41,374	60,577	52,731	47,237	68,903	89,263	78,101	102,454	95,267	68,916	90,617	77,566	41,374	-	
<b>Fund Balance - Ending</b>	<b>\$ 60,577</b>	<b>\$ 52,731</b>	<b>\$ 47,237</b>	<b>\$ 68,903</b>	<b>\$ 89,263</b>	<b>\$ 78,101</b>	<b>\$ 102,454</b>	<b>\$ 95,267</b>	<b>\$ 68,916</b>	<b>\$ 90,617</b>	<b>\$ 77,566</b>	<b>\$ 63,306</b>	<b>\$ 63,306</b>	<b>\$ -</b>	

Currents Community Development District  
Debt Service Fund - Series 2020A  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	221,500	0%
<b>Interest Income</b>															
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	1	16	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	0	0	1	3	2	1	1	1	1	11	-	N/A
Capitalized Interest Account	1	1	-	-	-	-	-	-	-	-	-	-	2	-	N/A
<b>Special Assessments - Prepayments</b>															
Special Assessments - On Roll	228	11,167	79,002	545,001	21,608	-	4,112	-	5,871	1	-	-	666,990	655,256	102%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 231</b>	<b>\$ 11,170</b>	<b>\$ 79,004</b>	<b>\$ 545,003</b>	<b>\$ 21,610</b>	<b>\$ 2</b>	<b>\$ 4,116</b>	<b>\$ 4</b>	<b>\$ 5,873</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 667,019</b>	<b>\$ 876,756</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2020A	-	-	-	-	-	-	-	215,000	-	-	-	-	215,000	215,000	100%
<b>Principal Debt Service - Early Redemptions</b>															
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>															
Series 2020A	-	221,500	-	-	-	-	-	221,500	-	-	-	-	443,000	443,000	100%
<b>Property Appraiser &amp; Tax Collector Fees</b>															
	-	10,519	-	-	-	-	-	-	-	-	-	-	10,519	443,000	
<b>Operating Transfers Out (To Other Funds)</b>															
	-	66	-	-	-	-	-	-	-	-	-	-	66	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 232,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,586</b>	<b>\$ 1,101,000</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	231	(220,916)	79,004	545,003	21,610	2	4,116	(436,496)	5,873	3	2	2	(1,567)	(224,244)	
Fund Balance - Beginning	549,182	549,412	328,496	407,500	952,502	974,112	974,114	978,230	541,734	547,607	547,610	547,612	549,182	-	
<b>Fund Balance - Ending</b>	<b>\$ 549,412</b>	<b>\$ 328,496</b>	<b>\$ 407,500</b>	<b>\$ 952,502</b>	<b>\$ 974,112</b>	<b>\$ 974,114</b>	<b>\$ 978,230</b>	<b>\$ 541,734</b>	<b>\$ 547,607</b>	<b>\$ 547,610</b>	<b>\$ 547,612</b>	<b>\$ 547,615</b>	<b>\$ 547,615</b>	<b>\$ (224,244)</b>	

Currents Community Development District  
Debt Service Fund - Series 2020B  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>															
Interest Account	-	1	-	-	-	-	-	2	0	-	-	-	3	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	-	3	2	3	2	3	2	3	3	28	-	N/A
Prepayment Account	1	-	1	\$ 4	\$ 2	0	1	-	0	1	3	0	14	-	N/A
Revenue Account	-	0	-	-	\$ 0	-	-	1	-	-	0	-	1	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>															
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	319,987	-	-	\$ 5,836	-	-	303,230	-	-	6,366	-	-	635,418	650,675	98%
Special Assessments - Prepayments	-	242,914	298,231	-	271,775	122,660	-	238,906	343,126	-	-	451,355	1,968,967	-	N/A
<b>Debt Proceeds</b>															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 319,990</b>	<b>\$ 242,918</b>	<b>\$ 298,234</b>	<b>\$ 5,840</b>	<b>\$ 271,780</b>	<b>\$ 122,662</b>	<b>\$ 303,234</b>	<b>\$ 238,911</b>	<b>\$ 343,129</b>	<b>\$ 6,370</b>	<b>\$ 5</b>	<b>\$ 451,358</b>	<b>\$ 2,604,431</b>	<b>\$ 650,675</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>															
Series 2020B	-	240,000	-	-	550,000	-	-	415,000	-	-	600,000	-	1,805,000	-	N/A
<b>Interest Expense</b>															
Series 2020B	-	320,025	-	-	5,844	-	-	303,238	-	-	6,375	-	635,481	650,675	98%
<b>Payment to Refunded Bonds Escrow Agent</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 560,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 718,238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 606,375</b>	<b>\$ -</b>	<b>\$ 2,440,481</b>	<b>\$ 650,675</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	319,990	(317,107)	298,234	5,840	(284,064)	122,662	303,234	(479,327)	343,129	6,370	(606,370)	451,358	163,950	-	
Fund Balance - Beginning	880,797	1,200,787	883,680	1,181,914	1,187,754	903,690	1,026,353	1,329,586	850,260	1,193,389	1,199,759	593,389	880,797	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,200,787</b>	<b>\$ 883,680</b>	<b>\$ 1,181,914</b>	<b>\$ 1,187,754</b>	<b>\$ 903,690</b>	<b>\$ 1,026,353</b>	<b>\$ 1,329,586</b>	<b>\$ 850,260</b>	<b>\$ 1,193,389</b>	<b>\$ 1,199,759</b>	<b>\$ 593,389</b>	<b>\$ 1,044,747</b>	<b>\$ 1,044,747</b>	<b>\$ -</b>	



Currents Community Development District  
 Capital Projects Fund - Series 2020A  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>															
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	66	-	-	-	-	-	-	-	-	-	-	66	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Executive</b>															
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>															
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Engineering Services</b>															
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal - Series 2020A Bonds</b>															
<b>Capital Outlay</b>															
Construction - Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Off-Site	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Perimeter Sound Buffer Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>															
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	
Fund Balance - Beginning	\$ 101,724	\$ 101,724	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,724	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 101,724</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ 101,790</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Capital Projects Fund - Series 2020B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>															
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Executive</b>															
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>															
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Printing &amp; Binding</b>															
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other General Government Services</b>															
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Capital Outlay</b>															
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Cost of Issuance</b>															
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	-
<b>Fund Balance - Ending</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>-</b>