

# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JUNE 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*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Currents Community Development District  
Balance Sheet  
for the Period Ending June 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	\$ 74,787						\$ 74,787
Debt Service Fund							
Interest Account		0	0				\$ 0
Sinking Account		0					\$ 0
Reserve Account		327,600	588,838				\$ 916,438
Revenue Account		214,136	9				\$ 214,145
Prepayment Account			604,542				\$ 604,542
Capitalized Interest Account		-	-				\$ -
Construction Account				66	-		\$ 66
Cost of Issuance Account				-	-		\$ -
<b>Due from Other Funds</b>							
General Fund	-	5,871	-	-	-	-	5,871
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>	-	-	-	-	-	25,100,000	25,100,000
<b>Total Assets</b>	<u>\$ 74,787</u>	<u>\$ 547,607</u>	<u>\$ 1,193,389</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 25,100,000</u>	<u>\$ 26,915,849</u>

**Currents Community Development District  
Balance Sheet  
for the Period Ending June 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)	5,871	-	-	-	-	-	5,871
<b>Bonds Payable</b>							
Current Portion						\$0	-
Long Term - Series 2020A						\$11,245,000	11,245,000
Long Term - Series 2020B						\$13,855,000	13,855,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
<b>Total Liabilities</b>	<u>\$ 5,871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (101,724)</u>	<u>\$ (208,369)</u>	<u>\$ 25,100,000</u>	<u>\$ 24,795,778</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	-	(1,574)	312,592	66	-	-	311,083
<b>Unassigned</b>							
Beginning: October 1, 2021 (Audited)	41,374	-	-			-	41,374
Results from Current Operations	27,543	-	-			-	27,543
<b>Total Fund Equity and Other Credits</b>	<u>\$ 68,916</u>	<u>\$ 547,607</u>	<u>\$ 1,193,389</u>	<u>\$ 101,790</u>	<u>\$ 208,369</u>	<u>\$ -</u>	<u>\$ 2,120,071</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 74,787</u>	<u>\$ 547,607</u>	<u>\$ 1,193,389</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 25,100,000</u>	<u>\$ 26,915,849</u>

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

Description	October	November	December	January	February	March	April	May	June	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	29,912	33,977	88%
Special Assessments - Off-Roll	33,670	579	4,097	-	33,670	-	33,670	-	-	105,685	134,679	78%
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	N/A
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>135,597</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	30,000	40,000	75%
<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	18,000	16,000	113%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,250	8,000	141%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	500	500	100%
<b>Other Contractual Services</b>												
Legal Advertising	329	-	371	-	-	-	-	-	-	700	2,000	35%
Trustee Services	-	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	500	-	500	-	-	-	-	-	-	1,000	500	200%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	-	N/A
Property Appraiser Fees	-	546	-	-	-	-	-	-	-	546	-	N/A
Bank Service Fees	21	37	17	12	-	-	5	6	3	101	400	25%
<b>Communications &amp; Freight Services</b>												
Postage, Freight & Messenger	-	21	32	-	34	82	23	-	-	192	500	38%
<b>Computer Services - Website Development</b>												
Insurance	5,435	-	-	-	-	-	-	-	-	5,435	5,500	99%
Printing & Binding	-	-	194	-	-	-	-	-	-	194	330	59%
Subscription & Memberships	175	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>												

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Legal - General Counsel	-	175	-	-	385	210	-	140	175	1,085	10,000	11%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020A Bonds	-	605	-	-	-	-	525	-	-	1,130	-	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
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>												
Professional - Management	-	458	458	-	458	917	458	458	458	3,667	6,000	61%
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	11,480	50,000	23%
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

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	-	-	-
Discounts/Collection Fees							-	-	-	-	-	-
<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>108,054</b>	<b>168,656</b>	64%
<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>\$ 108,054</b>	<b>\$ 168,656</b>	64%
Net Increase/ (Decrease) in Fund Balance	19,203	(7,846)	(5,494)	21,667	20,360	(11,162)	24,353	(7,187)	(26,351)	27,543	-	
Fund Balance - Beginning	41,374	60,577	52,731	47,237	68,903	89,263	78,101	102,454	95,267	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>68,916</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	June	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	12	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	\$ -	\$ 0	\$ 0	\$ 1	\$ 3	\$ 2	\$ 1	\$ 8	-	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	666,989	655,256	102%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>												
-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 667,011</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>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	(1,574)	(224,244)	
Fund Balance - Beginning	549,182	549,412	328,496	407,500	952,502	974,112	974,114	978,230	541,734	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>547,607</b>	<b>\$ (224,244)</b>	

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

Description	October	November	December	January	February	March	April	May	June	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	21	-	N/A
Prepayment Account	1	-	1	\$ 4	\$ 2	0	1	-	0	10	-	N/A
Revenue Account	-	0	-	-	\$ 0	-	-	1	-	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	-	-	629,052	650,675	97%
Special Assessments - Prepayments	-	242,914	298,231	-	271,775	122,660	-	238,906	343,126	1,517,612	-	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>\$ 2,146,698</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	-	1,205,000	-	N/A
<b>Interest Expense</b>												
Series 2020B	-	320,025	-	-	5,844	-	-	303,238	-	629,106	650,675	97%
<b>Payment to Refunded Bonds Escrow Agent</b>												
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	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>\$ 1,834,106</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	312,592	-	
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	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>1,193,389</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	June	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>\$ 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
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>												
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
<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>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	\$ 101,724	\$ -	-
<b>Fund Balance - Ending</b>	<b>\$ 101,724</b>	<b>\$ 101,790</b>	<b>\$ -</b>	<b>-</b>								

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

Description	October	November	December	January	February	March	April	May	June	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>	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Developer Contributions</b>	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Legal Services</b>												
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other General Government Services</b>												
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Capital Outlay</b>												
<b>Construction - Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Cost of Issuance</b>												
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Underwriter's Discount</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</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	-
<b>Fund Balance - Ending</b>	<b>\$ 208,369</b>	<b>-</b>										