
Currents Community Development District

Financial Statements

September 30, 2019

Prepared by:

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Currents Community Development District

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**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 2019**

Governmental Funds			
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 20,648	\$ -	\$ 20,648
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	\$ 20,648	\$ -	\$ 20,648

**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 2019**

	Governmental Funds		
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Fiscal Agent	\$ 20,648	\$ -	\$ 20,648
Due to Other Funds			
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Bonds Payable			
Current Portion	-	-	-
Long Term	-	-	-
Total Liabilities	<u><u>\$ 20,648</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,648</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	-	-	-
Total Fund Equity and Other Credits	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Total Liabilities, Fund Equity and Other Credits	<u><u>\$ 20,648</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,648</u></u>

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2019**

Description	September	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	9,352	9,352	-	N/A
Developer Contribution	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 9,352	9,352	\$ -	N/A
Expenditures and Other Uses				
Executive				
Professional Management	2,111	2,111	-	N/A
Financial and Administrative				
Audit Services	-	-	-	N/A
Accounting Services	211	211	-	N/A
Assessment Roll Services	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	N/A
Other Contractual Services				
Legal Advertising	6,047	6,047	-	N/A
Trustee Services	-	-	-	N/A
Dissemination Agent Services	-	-	-	N/A
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	2	2	-	N/A
Communications & Freight Services				
Postage, Freight & Messenger	31	31	-	N/A

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2019**

Description	September	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	-	-	N/A
Insurance	-	-	-	N/A
Printing & Binding	949	949	-	N/A
Subscription & Memberships	-	-	-	N/A
Legal Services				
Legal - General Counsel	-	-	-	N/A
Legal -	-	-	-	N/A
Other General Government Services				
Engineering Services	-	-	-	N/A
Contingencies	-	-	-	N/A
Other Current Charges	-	-	-	N/A
Other Fees and Charges	-	-	-	N/A
Discounts/Collection Fees	-	-	-	
Sub-Total:	9,352	9,352	-	N/A
Total Expenditures and Other Uses:	\$ 9,352	\$ 9,352	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	-	
Fund Balance - Beginning	-	-	-	
Fund Balance - Ending	\$ -	-	\$ -	