

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER, 2020

FISCAL YEAR 2020

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

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Currents Community Development District

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JPWard & Associates LLC

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Suite 1

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**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 2020**

	Governmental Funds								Account Groups		Totals (Memorandum Only)
	Debt Service Funds				Capital Project Fund			General	Long		
	General Fund	Series 2019	Series 2020A	Series 2020B	Series 2019	Series 2020A	Series 2020B	Term Debt	Term Debt		
Assets											
Cash and Investments											
General Fund - Invested Cash	\$ 15,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,745	
Debt Service Fund											
Interest Account		1	45	-						\$ 46	
Sinking Account										\$ -	
Reserve Account		-	327,600	650,676						\$ 978,276	
Revenue Account										\$ -	
Prepayment Account										\$ -	
Capitalized Interest Account			524,217							\$ 524,217	
Construction Account					-	728,587	-			\$ 728,587	
Cost of Issuance Account					-	9,488	16,397			\$ 25,885	
Due from Other Funds											
General Fund	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable											
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	
Assessments Receivable											
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds											
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	1		1	
Amount to be Provided by Debt Service Funds											
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	26,769,999		26,769,999	
Total Assets	\$ 15,745	\$ 1	\$ 851,862	\$ 650,676	\$ -	\$ 738,075	\$ 16,397	\$ 26,770,000		\$ 29,042,756	

**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 2020**

	Governmental Funds								Account Groups		Totals (Memorandum Only)
	Debt Service Funds				Capital Project Fund			General Long Term Debt			
	General Fund	Series 2019	Series 2020A	Series 2020B	Series 2019	Series 2020A	Series 2020B				
Liabilities											
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Fiscal Agent											
Due to Other Funds	-										-
General Fund	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable											
Current Portion											
Long Term									\$26,770,000		26,770,000
Unamortized Prem/Disc on Bds Pybl							(126,186)	(208,369)			(334,555)
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (126,186)</u>	<u>\$ (208,369)</u>	<u>\$ 26,770,000</u>		<u>\$ 26,435,445</u>
Fund Equity and Other Credits											
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Fund Balance											
Restricted											
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-	-	-	-	-	-	-
Results from Current Operations	-	1	851,862	650,676	-	864,261	224,766	-	-	-	2,591,566
Unassigned											
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-	-	-	-	-	-	-
Results from Current Operations	15,745	-	-	-	-	-	-	-	-	-	15,745
Total Fund Equity and Other Credits	<u>\$ 15,745</u>	<u>\$ 1</u>	<u>\$ 851,862</u>	<u>\$ 650,676</u>	<u>\$ -</u>	<u>\$ 864,261</u>	<u>\$ 224,766</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 2,607,311</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 15,745</u>	<u>\$ 1</u>	<u>\$ 851,862</u>	<u>\$ 650,676</u>	<u>\$ -</u>	<u>\$ 738,075</u>	<u>\$ 16,397</u>	<u>\$ 26,770,000</u>			<u>\$ 29,042,756</u>

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2020**

Description	October	November	December	January	February	March	April	May	June	July	August	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	19,175	-	30,000	-	-	30,000	-	-	-	-	30,000	-	109,175	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 19,175	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	109,175	\$ -	N/A
Expenditures and Other Uses															
Executive															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	5,333	42,000	-	N/A
Financial and Administrative															
Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Accounting Services	667	667	667	667	667	667	667	667	667	667	667	1,333	8,667	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services															
Legal Advertising	-	-	-	1,029	-	1,036	-	-	-	812	-	1,806	4,683	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	26	24	25	23	23	23	22	21	22	26	25	53	313	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	36	-	-	-	-	14	-	15	36	75	(36)	112	253	-	N/A
Computer Services - Website Development															
Insurance	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	N/A
Printing & Binding	166	-	-	-	-	-	-	117	-	698	-	402	1,383	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	-	175	-	N/A
Legal Services															
Legal - General Counsel	-	-	1,052	4,743	-	453	-	1,400	1,173	-	1,680	885	11,385	-	N/A
Legal - Series 2018 Bonds	-	-	-	-	-	888	-	10,347	7,067	-	-	-	18,301	-	N/A
Other General Government Services															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2020**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	4,403	9,024	5,077	9,795	4,023	6,414	4,022	15,899	12,297	5,612	6,939	9,925	93,429	-	N/A
 Total Expenditures and Other Uses:	 \$ 4,403	 \$ 9,024	 \$ 5,077	 \$ 9,795	 \$ 4,023	 \$ 6,414	 \$ 4,022	 \$ 15,899	 \$ 12,297	 \$ 5,612	 \$ 6,939	 \$ 9,925	 \$ 93,429	 \$ -	 N/A
 Net Increase/ (Decrease) in Fund Balance	 14,772	 (9,024)	 24,923	 (9,795)	 (4,023)	 23,586	 (4,022)	 (15,899)	 (12,297)	 (5,612)	 23,061	 (9,925)	 15,745	 -	
Fund Balance - Beginning	-	14,772	5,748	30,671	20,876	16,853	40,439	36,417	20,518	8,221	2,609	25,670	-	-	
Fund Balance - Ending	\$ 14,772	\$ 5,748	\$ 30,671	\$ 20,876	\$ 16,853	\$ 40,439	\$ 36,417	\$ 20,518	\$ 8,221	\$ 2,609	\$ 25,670	\$ 15,745	15,745	\$ -	

Currents Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2020

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income															
Interest Account	-	-	-	0	0	0	0	-	-	-	-	1	1	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	16	31	32	32	26	12	2	2	1	1	-	156	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 250,000	\$ 16	\$ 31	\$ 32	\$ 32	\$ 26	\$ 12	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 250,156	\$ -	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions															
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)															
Total Expenditures and Other Uses:	\$ -	\$ 250,156	\$ -	\$ 250,156	\$ -	N/A									
Net Increase/ (Decrease) in Fund Balance	250,000	16	31	32	32	26	12	2	2	1	(250,154)	1	1	-	
Fund Balance - Beginning	-	250,000	250,016	250,047	250,079	250,111	250,137	250,149	250,151	250,153	250,154	-	-	-	
Fund Balance - Ending	\$ 250,000	\$ 250,016	\$ 250,047	\$ 250,079	\$ 250,111	\$ 250,137	\$ 250,149	\$ 250,151	\$ 250,153	\$ 250,154	\$ -	\$ 1	\$ 1	\$ -	

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

Description	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	-	N/A
Interest Income	-	-	-	-	-
Interest Account	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	N/A
Reserve Account	-	0	0	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	-	-	-	-	N/A
Capitalized Interest Account	-	1	1	-	N/A
Special Assessments - Prepayments	-	-	-	-	-
Special Assessments - On Roll	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	N/A
Debt Proceeds	851,817	-	851,817	-	N/A
Intragovernmental Transfer In	45	-	45	-	N/A
Total Revenue and Other Sources:	\$ 851,861	\$ 1	\$ 851,862	\$ -	N/A
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory					
Series 2020A	-	-	-	-	N/A
Principal Debt Service - Early Redemptions					
Series 2020A	-	-	-	-	N/A
Interest Expense					
Series 2020A	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	851,861	1	851,862	-	-
Fund Balance - Beginning	-	851,861	-	-	-
Fund Balance - Ending	\$ 851,861	\$ 851,862	851,862	\$ -	-

Prepared by:

JPWARD and Associates, LLC

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

Description	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	-	N/A
Interest Income	-	-	-	-	-
Interest Account	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	N/A
Reserve Account	-	1	1	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	-	-	-	-	N/A
Capitalized Interest Account	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-
Special Assessments - On Roll	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	N/A
Debt Proceeds	14,593,486	-	14,593,486	-	N/A
Intragovernmental Transfer In	250,000	-	250,000	-	N/A
Total Revenue and Other Sources:	\$ 14,843,486	\$ 1	\$ 14,843,486	\$ -	N/A
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory					
Series 2020B	-	-	-	-	N/A
Principal Debt Service - Early Redemptions					
Series 2020B	-	-	-	-	N/A
Interest Expense					
Series 2020B	-	-	-	-	N/A
Payment to Refunded Bonds Escrow Agent	14,192,811	-	14,192,811	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 14,192,811	\$ -	14,192,811	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	650,675	1	650,676	-	-
Fund Balance - Beginning	-	650,675	-	-	-
Fund Balance - Ending	\$ 650,675	\$ 650,676	650,676	\$ -	-

Prepared by:

JPWARD and Associates, LLC

Currents Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2020

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income															
Construction Account	-	8	-	-	-	-	-	-	-	-	-	-	8	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds	13,415,000	-	-	-	-	-	-	-	-	-	-	-	13,415,000	\$ -	N/A
Developer Contributions	21,729	-	-	-	-	-	-	-	-	-	-	-	21,729	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 13,436,729	\$ 8	\$ -	\$ 13,436,737	\$ -	N/A									
Expenditures and Other Uses															
Executive															
Professional Management	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	N/A
Other Contractual Services															
Trustee Services	\$ 9,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,675	\$ -	N/A
Printing & Binding	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	N/A
Legal Services															
Legal - Series 2019 Bonds	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	N/A
Other General Government Services															
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay															
Construction - Capital Outlay	\$ 13,055,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,055,579	\$ -	N/A
Cost of Issuance															
Legal - Series 2019 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ 204,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,975	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 8	\$ -	N/A
Total Expenditures and Other Uses:	\$ 13,436,729	\$ -	\$ 8	\$ -	\$ 13,436,737	\$ -	N/A								
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8)	\$ -	\$ -	\$ -	
Fund Balance - Beginning	\$ -	\$ -	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ -	\$ -	\$ -	

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

Description	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income					
Construction Account	-	10	10	\$ -	N/A
Cost of Issuance	-	0	0	\$ -	N/A
Debt Proceeds	10,608,183	-	10,608,183	\$ -	N/A
Developer Contributions			-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	<u>\$ 10,608,183</u>	<u>\$ 10</u>	<u>\$ 10,608,193</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses					
Executive					
Professional Management	\$ 32,107	\$ -	\$ 32,107	\$ -	N/A
Other Contractual Services					
Trustee Services	\$ 8,601	\$ -	\$ 8,601	\$ -	N/A
Printing & Binding	\$ 642	\$ -	\$ 642	\$ -	N/A
Other General Gov't Services					
Engineering Services	\$ -	\$ 493,695	\$ 493,695	\$ -	N/A
Legal Services					
Legal - Series 2020A Bonds	\$ 99,079	\$ -	\$ 99,079	\$ -	N/A
Capital Outlay					
Construction - Water-Sewer Combination	\$ -	\$ 6,191,335	\$ 6,191,335	\$ -	N/A
Construction - Stormwater Manager	\$ -	\$ 1,372,660	\$ 1,372,660	\$ -	N/A
Construction - Landscaping	\$ -	\$ 51,718	\$ 51,718	\$ -	N/A
Construction - Off-Site	\$ -	\$ 1,100,241	\$ 1,100,241	\$ -	N/A
Construction - Perimeter Sound Buffer Wall	\$ -	\$ 164,655	\$ 164,655	\$ -	N/A
Cost of Issuance					
Legal - Series 2020A Bonds	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ 229,200	\$ -	\$ 229,200	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	<u>\$ 369,628</u>	<u>\$ 9,374,304</u>	<u>\$ 9,743,932</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 10,238,555	\$ (9,374,294)	\$ 864,261	\$ -	
Fund Balance - Beginning	\$ -	\$ 10,238,555	\$ -	\$ -	
Fund Balance - Ending	<u>\$ 10,238,555</u>	<u>\$ 864,261</u>	<u>\$ 864,261</u>	<u>\$ -</u>	

Prepared by:

JPWARD and Associates, LLC

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

Description	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income					
Construction Account	-	-	-	\$ -	N/A
Cost of Issuance	-	0	0	\$ -	N/A
Debt Proceeds	716,514	-	716,514	\$ -	N/A
Developer Contributions			-	\$ -	N/A
Operating Transfers In (From Other Funds)	118	-	118	\$ -	N/A
Total Revenue and Other Sources:	\$ 716,633	\$ 0	\$ 716,633	\$ -	N/A
Expenditures and Other Uses					
Executive					
Professional Management	\$ 42,893	\$ -	\$ 42,893	\$ -	N/A
Other Contractual Services					
Trustee Services	\$ 10,067	\$ -	\$ 10,067	\$ -	N/A
Printing & Binding	\$ 858	\$ -	\$ 858	\$ -	N/A
Legal Services					
Legal - Series 2020B Bonds	\$ 131,848	\$ -	\$ 131,848	\$ -	N/A
Other General Government Services					
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay					
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Cost of Issuance					
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ 306,200	\$ -	\$ 306,200	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	\$ 491,867	\$ -	\$ 491,867	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 224,766	\$ 0	\$ 224,766	\$ -	
Fund Balance - Beginning	\$ -	\$ 224,766	\$ -	\$ -	
Fund Balance - Ending	\$ 224,766	\$ 224,766	\$ 224,766	\$ -	

Prepared by:

JWARD and Associates, LLC