

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 2025

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH 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>3-5</i>
<i>Debt Service Fund</i>	
<i>Series 2020A</i>	<i>6</i>
<i>Series 2020B</i>	<i>7</i>
<i>Series 2024</i>	<i>8</i>
<i>Capital Project Fund</i>	
<i>Series 2020A</i>	<i>9</i>
<i>Series 2024</i>	<i>10</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Currents Community Development District
Balance Sheet
for the Period Ending April 30, 2025**

Governmental Funds										
	Debt Service Funds				Capital Project Fund		Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2020A	Series 2020B	Series 2024	Series 2020A	Series 2024	General Long Term Debt	General Fixed Assets		
Assets										
Cash and Investments										
General Fund - Invested Cash	\$ 272,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,230	
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	
Sinking Account	-	-	-	-	-	-	-	-	-	
Reserve Account	-	327,600	396,100	653,500	-	-	-	-	1,377,200	
Revenue Account	-	769,553	203,356	1,345,751	-	-	-	-	2,318,659	
Prepayment Account	-	-	1,222,469	-	-	-	-	-	1,222,469	
Capitalized Interest Account	-	-	-	12,913	-	-	-	-	12,913	
Construction Account	-	-	-	-	-	3,242,893	-	-	3,242,893	
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	
Due from Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	
Accounts Receivable	-	-	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	-	2,919,078	-	2,919,078	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	36,000,922	-	36,000,922	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	27,944,808	27,944,808	
Total Assets	\$ 272,230	\$ 1,097,153	\$ 1,821,925	\$ 2,012,163	\$ -	\$ 3,242,893	\$ 38,920,000	\$ 27,944,808	\$ 75,311,172	

Currents Community Development District
Balance Sheet
for the Period Ending April 30, 2025

Governmental Funds									
	Debt Service Funds				Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2024	Series 2020A	Series 2024	General Long Term Debt	General Fixed Assets	
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	-
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2020A	-	-	-	-	-	-	235,000	-	235,000
Series 2020B	-	-	-	-	-	-	-	-	-
Series 2024	-	-	-	-	-	-	260,000	-	260,000
Long Term									
Series 2020A	-	-	-	-	-	-	10,565,000	-	10,565,000
Series 2020B	-	-	-	-	-	-	9,320,000	-	9,320,000
Series 2024	-	-	-	-	-	-	18,540,000	-	18,540,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	(126,186)	(101,125)	-	-	(227,310)
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (126,186)</u>	<u>\$ (101,125)</u>	<u>\$ 38,920,000</u>	<u>\$ -</u>	<u>\$ 38,692,690</u>
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	27,944,808	27,944,808
Fund Balance									
Restricted									
Beginning: October 1, 2024 (Unaudited)	-	621,480	1,081,292	982,578	126,186	3,246,615	-	-	6,058,152
Results from Current Operations	-	475,672	740,633	1,029,585	-	97,402	-	-	2,343,292
Unassigned									
Beginning: October 1, 2024 (Unaudited)	26,370	-	-	-	-	-	-	-	26,370
Results from Current Operations	245,860	-	-	-	-	-	-	-	245,860
Total Fund Equity and Other Credits	<u>\$ 272,230</u>	<u>\$ 1,097,153</u>	<u>\$ 1,821,925</u>	<u>\$ 2,012,163</u>	<u>\$ 126,186</u>	<u>\$ 3,344,018</u>	<u>\$ -</u>	<u>\$ 27,944,808</u>	<u>\$ 36,618,482</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 272,230</u>	<u>\$ 1,097,153</u>	<u>\$ 1,821,925</u>	<u>\$ 2,012,163</u>	<u>\$ -</u>	<u>\$ 3,242,893</u>	<u>\$ 38,920,000</u>	<u>\$ 27,944,808</u>	<u>\$ 75,311,172</u>

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue										
Special Assessments - On-Roll	2,275	15,916	120,604	102,048	4,720	167,161	3,459	416,183	437,328	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges	-	-	-	-	-	-	-	-	-	0%
Discounts/Collection Fees	-	-	-	-	-	-	-	-	(30,613)	0%
Misc. Revenue										
Land Exchange	-	-	-	-	-	-	-	-	-	0%
Boundary Collection	-	-	-	-	-	-	-	-	-	0%
Developer Contribution	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,275	\$ 15,916	\$ 120,604	\$ 102,048	\$ 4,720	\$ 167,161	\$ 3,459	416,183	\$ 437,328	95%
Expenditures and Other Uses										
Executive										
Professional Management	3,667	3,667	3,667	3,667	3,667	3,667	3,667	25,667	44,000	58%
Financial and Administrative										
Audit Services	-	-	-	-	-	5,900	-	5,900	4,400	134%
Accounting Services	3,167	3,167	3,167	3,167	3,167	3,167	3,167	22,167	38,000	58%
Assessment Roll Services	2,833	2,833	2,833	2,833	2,833	2,833	2,833	19,833	34,000	58%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	1,500	0%
Other Contractual Services										
Legal Advertising	-	-	858	694	394	355	-	2,300	2,000	115%
Trustee Services	-	-	-	-	-	-	-	-	11,500	0%
Dissemination Agent Services	3,500	-	-	-	-	-	-	3,500	5,000	70%
Bond Amortization Schedules	-	500	-	-	500	-	500	1,500	-	0%
Property Appraiser Fees	-	-	200	-	-	-	16	216	1,500	14%
Bank Service Fees	-	-	-	-	-	-	-	-	350	0%

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services										
Postage, Freight & Messenger	22	11	35	12	33	60	24	197	100	197%
Computer Services - Website Development	-	-	-	300	-	-	-	300	1,600	19%
Insurance	6,319	-	-	-	-	-	-	6,319	7,000	90%
Printing & Binding	-	-	-	-	373	-	-	373	100	373%
Subscription & Memberships	-	175	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	-	4,364	949	-	3,508	770	9,591	10,000	96%
Legal - Series 2024 Bonds	-	-	-	-	-	-	673	673	-	0%
Land Exchange	-	-	-	-	-	-	-	-	-	0%
Boundary Contraction	-	-	-	-	-	-	-	-	-	0%
Other General Government Services										
Engineering Services	-	-	-	-	-	-	-	-	15,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	0%

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services										
Professional - Management	-	-	3,333	1,667	1,667	1,667	-	8,333	20,000	42%
Field Operations	-	-	-	-	-	-	-	-	-	0%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	0%
Utility Services										
Electric	-	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	0%
Lake System										
Aquatic Weed Control	-	-	18,015	6,005	6,005	6,005	6,005	42,035	68,400	61%
Lake Bank Maintenance	-	-	-	-	-	-	1,600	1,600	15,000	11%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	15,000	0%
Littoral Shelf - Invasive Plant Ctrl	-	-	-	-	-	-	-	-	10,000	0%
Control Structures/Catch Basin/Outfall	-	-	-	-	-	-	7,500	7,500	7,500	100%
Preserve Services										
Repairs & Maintenance	-	-	3,201	1,067	1,067	1,067	1,742	8,144	15,000	54%
Monitoring	-	-	-	-	-	-	-	-	15,000	0%
Capital Outlay										
Aeration Systems	-	-	-	-	-	-	-	-	-	0%
Littoral Shelf Plantings	-	-	-	-	-	-	4,000	4,000	-	0%
Erosion Restoration	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	14,590	0%
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	0%
Landscaping										
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	0%
Reserves										
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	50,000	0%
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	19,508	10,352	39,673	20,360	19,705	28,228	32,497	170,323	406,715	42%
Total Expenditures and Other Uses:	\$ 19,508	\$ 10,352	\$ 39,673	\$ 20,360	\$ 19,705	\$ 28,228	\$ 32,497	\$ 170,323	\$ 406,715	42%
Net Increase/ (Decrease) in Fund Balance	(17,233)	5,564	80,932	81,688	(14,985)	138,933	(29,038)	245,860	-	
Fund Balance - Beginning	26,370	9,136	14,701	95,632	177,320	162,335	301,268	26,370	26,370	
Fund Balance - Ending	\$ 9,136	\$ 14,701	\$ 95,632	\$ 177,320	\$ 162,335	\$ 301,268	\$ 272,230	\$ 272,230	\$ 26,370	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income										
Interest Account	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,355	1,317	1,223	1,219	1,182	1,067	1,182	8,545	12,500	68%
Prepayment Account	-	-	-	-	-	-	-	-	-	0%
Revenue Account	1,215	1,192	346	642	1,154	1,582	2,147	8,278	8,000	103%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments										
Special Assessments - On Roll	3,664	25,640	194,287	164,394	7,604	269,288	5,572	670,450	701,123	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges										
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	(45,867)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 6,234	\$ 28,149	\$ 195,857	\$ 166,255	\$ 9,939	\$ 271,937	\$ 8,901	\$ 687,272	\$ 675,756	102%
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2020A	-	-	-	-	-	-	-	-	235,000	0%
Principal Debt Service - Early Redemptions										
Series 2020A	-	-	-	-	-	-	-	-	-	0%
Interest Expense										
Series 2020A	-	211,600	-	-	-	-	-	211,600	423,200	50%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	-	
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 211,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,600	\$ 658,200	32%
Net Increase/ (Decrease) in Fund Balance	6,234	(183,451)	195,857	166,255	9,939	271,937	8,901	475,672	17,556	
Fund Balance - Beginning	621,480	627,714	444,263	640,120	806,375	816,314	1,088,252	621,480	621,480	
Fund Balance - Ending	\$ 627,714	\$ 444,263	\$ 640,120	\$ 806,375	\$ 816,314	\$ 1,088,252	\$ 1,097,153	\$ 1,097,153	\$ 639,036	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income										
Interest Account	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,915	1,827	1,697	1,644	1,544	1,395	1,488	11,510	18,000	64%
Prepayment Account	1,973	3,423	1,454	2,323	3,451	2,977	3,782	19,383	7,000	277%
Revenue Account	37	158	14	21	26	12	36	303	1,400	22%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments										
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Off Roll	217,954	-	-	2,374	-	-	184,657	404,986	470,688	86%
Special Assessments - Prepayments	339,919	114,641	319,876	755,196	82,574	199,622	97,806	1,909,635	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 561,798	\$ 120,049	\$ 323,041	\$ 761,558	\$ 87,596	\$ 204,007	\$ 287,769	\$ 2,345,817	\$ 497,088	472%
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2020B	-	-	-	-	-	-	-	-	-	0%
Principal Debt Service - Early Redemptions										
Series 2020B	-	615,000	-	-	755,000	-	-	1,370,000	-	0%
Interest Expense										
Series 2020B	-	227,163	-	-	8,022	-	-	235,184	470,688	50%
Payment to Refunded Bonds Escrow Agent	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 842,163	\$ -	\$ -	\$ 763,022	\$ -	\$ -	\$ 1,605,184	\$ 470,688	341%
Net Increase/ (Decrease) in Fund Balance	561,798	(722,113)	323,041	761,558	(675,426)	204,007	287,769	740,633	26,400	
Fund Balance - Beginning	1,081,292	1,643,091	920,977	1,244,018	2,005,576	1,330,150	1,534,156	1,081,292	1,081,292	
Fund Balance - Ending	\$ 1,643,091	\$ 920,977	\$ 1,244,018	\$ 2,005,576	\$ 1,330,150	\$ 1,534,156	\$ 1,821,925	\$ 1,821,925	\$ 1,107,692	

Currents Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,796	0%
Interest Income										
Interest Account	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	0%
Reserve Account	2,703	2,627	2,441	2,431	2,357	2,129	2,357	17,045	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	40	622	1,652	2,560	3,612	8,486	-	0%
Capitalized Interest Account	1,359	1,339	47	47	46	42	46	2,927	-	0%
Special Assessments - Prepayments										
Special Assessments - On Roll	7,309	51,142	387,521	327,896	15,166	537,116	11,114	1,337,264	1,398,499	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges										
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	(91,491)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 11,372	\$ 55,108	\$ 390,050	\$ 330,997	\$ 19,221	\$ 541,846	\$ 17,130	\$ 1,365,722	\$ 1,628,804	84%
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2020B	-	-	-	-	-	-	-	-	260,000	0%
Principal Debt Service - Early Redemptions										
Series 2020B	-	-	-	-	-	-	-	-	-	0%
Interest Expense										
Series 2020B	-	321,796	-	-	-	-	-	321,796	848,371	38%
Payment to Refunded Bonds Escrow Agent	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	2,627	2,441	2,431	2,357	2,129	2,357	14,341	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 324,423	\$ 2,441	\$ 2,431	\$ 2,357	\$ 2,129	\$ 2,357	\$ 336,137	\$ 1,108,371	30%
Net Increase/ (Decrease) in Fund Balance	11,372	(269,315)	387,609	328,566	16,864	539,717	14,773	1,029,585	520,433	
Fund Balance - Beginning	982,578	993,950	724,635	1,112,244	1,440,810	1,457,673	1,997,390	982,578	982,578	
Fund Balance - Ending	\$ 993,950	\$ 724,635	\$ 1,112,244	\$ 1,440,810	\$ 1,457,673	\$ 1,997,390	\$ 2,012,163	\$ 2,012,163	\$ 1,503,011	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income										
Construction Account	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses										
Executive										
Professional Management	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services										
Trustee Services	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	0%
Other General Gov't Services										
Engineering Services	-	-	-	-	-	-	-	-	-	0%
Legal Services										
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	0%
Capital Outlay										
Construction - Water-Sewer Combination	-	-	-	-	-	-	-	-	-	0%
Construction - Stormwater Management	-	-	-	-	-	-	-	-	-	0%
Construction - Landscaping	-	-	-	-	-	-	-	-	-	0%
Construction - Off-Site	-	-	-	-	-	-	-	-	-	0%
Construction - Perimeter Sound Buffer Wall	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance										
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	-	-	-	-	-	-	-	-	-	-
Fund Balance - Beginning	126,186	126,186	126,186	126,186	126,186	126,186	126,186	126,186	-	-
Fund Balance - Ending	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ -	-

Currents Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income										
Construction Account	12,991	12,687	11,838	11,846	11,547	10,473	11,641	83,022	-	0%
Cost of Issuance	11	10	9	9	-	-	-	39	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	2,627	2,441	2,431	2,357	2,129	2,357	14,341	-	0%
Total Revenue and Other Sources:	\$ 13,002	\$ 15,324	\$ 14,288	\$ 14,286	\$ 13,903	\$ 12,602	\$ 13,998	\$ 97,402	\$ -	0%
Expenditures and Other Uses										
Executive										
Professional Management	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services										
Assessment Roll Services	-	-	-	-	-	-	-	-	-	0%
Trustee Services	-	-	-	-	-	-	-	-	-	0%
Dissemination Services	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	0%
Legal Services										
Legal - Series 2024 Bonds	-	-	-	-	-	-	-	-	-	0%
Capital Outlay										
Construction - Water-Sewer Combination	-	-	-	-	-	-	-	-	-	0%
Construction - Stormwater Management	-	-	-	-	-	-	-	-	-	0%
Construction - Landscaping	-	-	-	-	-	-	-	-	-	0%
Construction - Roadway Improvements Off-Site	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance										
Legal - Series 2024 Bonds	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	13,002	15,324	14,288	14,286	13,903	12,602	13,998	97,402	-	
Fund Balance - Beginning	3,246,615	3,259,617	3,274,941	3,289,229	3,303,515	3,317,418	3,330,020	3,246,615	-	
Fund Balance - Ending	\$ 3,259,617	\$ 3,274,941	\$ 3,289,229	\$ 3,303,515	\$ 3,317,418	\$ 3,330,020	\$ 3,344,018	\$ 3,344,018	\$ -	