

**Currents Community Development District
Balance Sheet
Through May 31, 2026**

	Governmental Funds								Totals (Memorandum Only)
	General Fund	Debt Service Funds			Capital Project Fund		Account Groups		
		Series 2020A	Series 2020B	Series 2024	Series 2024	General Long Term Debt	General Fixed Assets		
Assets									
Cash and Investments									
General Fund									
Truist Checking Account	\$ 737,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,043
Debt Service Fund									
Interest Account	-	-	-	3	-	-	-	-	3
Reserve Account	-	327,600	262,013	652,440	-	-	-	-	1,242,053
Revenue Account	-	376,131	3,925	644,293	-	-	-	-	1,024,349
Prepayment Account	-	-	252,715	1,060	-	-	-	-	253,775
Construction Account	-	-	-	-	28,320	-	-	-	28,320
Accounts Receivable	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,222,384	-	-	1,222,384
Amount to be Provided by Debt Service Funds	-	-	-	-	-	33,087,616	-	-	33,087,616
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	32,764,603	-	32,764,603
Total Assets	\$ 737,043	\$ 703,731	\$ 518,653	\$ 1,297,797	\$ 28,320	\$ 34,310,000	\$ 32,764,603	\$ -	\$ 70,360,147

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	General Fund	Debt Service Funds			Capital Project Fund		General Long Term Debt	General Fixed Assets			
		Series 2020A	Series 2020B	Series 2024	Series 2024						
Liabilities											
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-
Due to Developer	123,137	-	-	-	-	-	-	-	-	123,137	123,137
Notes Payable	-	-	-	-	3,082,451	-	-	-	-	3,082,451	3,082,451
Bonds Payable											
Current Portion (Due within 12 months)											
Series 2020A	-	-	-	-	-	-	\$250,000	-	-	250,000	250,000
Series 2020B	-	-	-	-	-	-	-	-	-	-	-
Series 2024	-	-	-	-	-	-	\$285,000	-	-	285,000	285,000
Long Term											
Series 2020A	-	-	-	-	-	-	10,075,000	-	-	10,075,000	10,075,000
Series 2020B	-	-	-	-	-	-	5,750,000	-	-	5,750,000	5,750,000
Series 2024	-	-	-	-	-	-	\$17,950,000	-	-	17,950,000	17,950,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	(101,125)	-	-	-	(101,125)	(101,125)
Total Liabilities	\$ 123,137	\$ -	\$ -	\$ -	\$ -	\$ 2,981,327	\$ 34,310,000	\$ -	\$ -	\$ 37,414,464	\$ 37,414,464
Fund Equity and Other Credits											
Investment in General Fixed Assets	-	-	-	-	-	-	-	32,764,603	-	32,764,603	32,764,603
Fund Balance											
Restricted											
Beginning: October 1, 2025 (Unaudited)	-	669,426	969,860	1,284,565	(2,969,380)	-	-	-	-	(45,529)	(45,529)
Results from Current Operations	-	34,305	(451,207)	13,232	16,374	-	-	-	-	(387,297)	(387,297)
Unassigned											
Beginning: October 1, 2025 (Unaudited)	134,192	-	-	-	-	-	-	-	-	134,192	134,192
Additions/(Expenditures) to General Fund											
Extraordinary Capital/Operations Reserve	33,333	-	-	-	-	-	-	-	-	33,333	33,333
1st Qtr Operations Reserve	29,376	-	-	-	-	-	-	-	-	29,376	29,376
Results from Current Operations	417,004	-	-	-	-	-	-	-	-	417,004	417,004
Total Fund Equity and Other Credits	\$ 613,906	\$ 703,731	\$ 518,653	\$ 1,297,797	\$ (2,953,006)	\$ -	\$ -	\$ 32,764,603	\$ -	\$ 32,945,683	\$ 32,945,683
Total Liabilities, Fund Equity and Other Credits	\$ 737,043	\$ 703,731	\$ 518,653	\$ 1,297,797	\$ 28,320	\$ 34,310,000	\$ 32,764,603	\$ -	\$ 32,764,603	\$ 70,360,147	\$ 70,360,147

Prepared by:

PFM Management Services LLC

Unaudited