

# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JUNE 2025**

FISCAL YEAR 2025

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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, 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	\$	235,233	\$	-	\$	-	\$	-	\$	-	\$	235,233						
Debt Service Fund																		
Interest Account		-		-		-		-		-		-						
Sinking Account		-		-		-		-		-		-						
Reserve Account		-		327,600		349,350		653,500		-		1,330,450						
Revenue Account		-		334,712		13,339		589,930		-		937,980						
Prepayment Account		-		-		635,806		-		-		635,806						
Capitalized Interest Account		-		-		-		92		-		92						
Construction Account		-		-		-		-		3,270,590		3,270,590						
Cost of Issuance Account		-		-		-		-		-		-						
Due from Other Funds																		
General Fund		-		-		-		-		-		-						
Debt Service Fund(s)		-		-		-		-		-		-						
Accounts Receivable		-		-		-		-		-		-						
Assessments Receivable		-		-		-		-		-		-						
Amount Available in Debt Service Funds		-		-		-		-		1,660,807		1,660,807						
Amount to be Provided by Debt Service Funds		-		-		-		-		35,664,193		35,664,193						
Investment in General Fixed Assets (net of depreciation)		-		-		-		-		-		27,944,808	27,944,808					
Total Assets	\$	235,233	\$	662,312	\$	998,495	\$	1,243,521	\$	-	\$	3,270,590	\$	37,325,000	\$	27,944,808	\$	71,679,959

**Currents Community Development District**  
**Balance Sheet**  
**for the Period Ending June 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	-	-	-	-	-	-	240,000	-	240,000	
Series 2020B	-	-	-	-	-	-	-	-	-	
Series 2024	-	-	-	-	-	-	270,000	-	270,000	
Long Term										
Series 2020A	-	-	-	-	-	-	10,325,000	-	10,325,000	
Series 2020B	-	-	-	-	-	-	8,220,000	-	8,220,000	
Series 2024	-	-	-	-	-	-	\$18,270,000	-	18,270,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	(126,186)	(101,125)	-	-	(227,310)	
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ (126,186)	\$ (101,125)	\$ 37,325,000	\$ -	\$ 37,097,690	
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	-	40,832	(82,797)	260,943	-	125,099	-	-	344,076	
Unassigned										
Beginning: October 1, 2024 (Unaudited)	26,370	-	-	-	-	-	-	-	26,370	
Results from Current Operations	208,863	-	-	-	-	-	-	-	208,863	
Total Fund Equity and Other Credits	\$ 235,233	\$ 662,312	\$ 998,495	\$ 1,243,521	\$ 126,186	\$ 3,371,714	\$ -	\$ 27,944,808	\$ 34,582,269	
Total Liabilities, Fund Equity and Other Credits	\$ 235,233	\$ 662,312	\$ 998,495	\$ 1,243,521	\$ -	\$ 3,270,590	\$ 37,325,000	\$ 27,944,808	\$ 71,679,959	

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest</b>												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	2,275	15,916	120,604	102,048	4,720	167,161	3,459	1,451	2,008	419,642	437,328	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>												
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	(30,613)	0%
<b>Misc. Revenue</b>												
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	0%
Boundary Collection	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Developer Contribution</b>												
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>												
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,275</b>	<b>\$ 15,916</b>	<b>\$ 120,604</b>	<b>\$ 102,048</b>	<b>\$ 4,720</b>	<b>\$ 167,161</b>	<b>\$ 3,459</b>	<b>\$ 1,451</b>	<b>\$ 2,008</b>	<b>419,642</b>	<b>\$ 437,328</b>	<b>96%</b>
<b>Expenditures and Other Uses</b>												
<b>Executive</b>												
Professional Management	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	33,000	44,000	75%
<b>Financial and Administrative</b>												
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	3,167	3,167	28,500	38,000	75%
Assessment Roll Services	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	25,500	34,000	75%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	1,500	0%
<b>Other Contractual Services</b>												
Legal Advertising	-	-	858	694	394	355	-	-	3,396	5,696	2,000	285%
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 June 30, 2025**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>												
Postage, Freight & Messenger	22	11	35	12	33	60	24	8	22	227	100	227%
<b>Computer Services - Website Development</b>	-	-	-	300	-	-	-	-	-	300	1,600	19%
<b>Insurance</b>	6,319	-	-	-	-	-	-	-	-	6,319	7,000	90%
<b>Printing &amp; Binding</b>	-	-	-	-	373	-	-	-	-	373	100	373%
<b>Subscription &amp; Memberships</b>	-	175	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>												
Legal - General Counsel	-	-	4,364	949	-	3,508	770	925	1,462	11,978	10,000	120%
Legal - Series 2024 Bonds	-	-	-	-	-	-	673	-	138	811	-	0%
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	0%
Boundary Contraction	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Other General Government Services</b>												
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 June 30, 2025**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Stormwater Management Services</b>												
Professional - Management	-	-	3,333	1,667	1,667	1,667	-	3,333	1,667	13,333	20,000	67%
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	6,000	-	48,035	68,400	70%
Lake Bank Maintenance	-	-	-	-	-	-	1,600	-	2,425	4,025	15,000	27%
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	1,747	-	9,891	15,000	66%
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%
<b>Reserves</b>												
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	50,000	0%
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Sub-Total:</b>	<b>19,508</b>	<b>10,352</b>	<b>39,673</b>	<b>20,360</b>	<b>19,705</b>	<b>28,228</b>	<b>32,497</b>	<b>21,681</b>	<b>18,775</b>	<b>210,779</b>	<b>406,715</b>	<b>52%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 19,508</b>	<b>\$ 10,352</b>	<b>\$ 39,673</b>	<b>\$ 20,360</b>	<b>\$ 19,705</b>	<b>\$ 28,228</b>	<b>\$ 32,497</b>	<b>\$ 21,681</b>	<b>\$ 18,775</b>	<b>\$ 210,779</b>	<b>\$ 406,715</b>	<b>52%</b>
Net Increase/ (Decrease) in Fund Balance	(17,233)	5,564	80,932	81,688	(14,985)	138,933	(29,038)	(20,230)	(16,767)	208,863	-	
Fund Balance - Beginning	26,370	9,136	14,701	95,632	177,320	162,335	301,268	272,230	252,000	26,370	26,370	
<b>Fund Balance - Ending</b>	<b>\$ 9,136</b>	<b>\$ 14,701</b>	<b>\$ 95,632</b>	<b>\$ 177,320</b>	<b>\$ 162,335</b>	<b>\$ 301,268</b>	<b>\$ 272,230</b>	<b>\$ 252,000</b>	<b>\$ 235,233</b>	<b>\$ 235,233</b>	<b>\$ 26,370</b>	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,355	1,317	1,223	1,219	1,182	1,067	1,182	1,143	1,181	10,869	12,500	87%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	1,215	1,192	346	642	1,154	1,582	2,147	2,680	1,183	12,140	8,000	152%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessments - Prepayments</b>												
Special Assessments - On Roll	3,664	25,640	194,287	164,394	7,604	269,288	5,572	2,337	3,235	676,022	701,123	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>												
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(45,867)	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 6,234</b>	<b>\$ 28,149</b>	<b>\$ 195,857</b>	<b>\$ 166,255</b>	<b>\$ 9,939</b>	<b>\$ 271,937</b>	<b>\$ 8,901</b>	<b>\$ 6,160</b>	<b>\$ 5,599</b>	<b>\$ 699,032</b>	<b>\$ 675,756</b>	<b>103%</b>
<b>Expenditures and Other Uses</b>												
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2020A	-	-	-	-	-	-	-	235,000	-	235,000	235,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>												
Series 2020A	-	211,600	-	-	-	-	-	211,600	-	423,200	423,200	100%
<b>Property Appraiser &amp; Tax Collector Fees</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 211,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,600</b>	<b>\$ -</b>	<b>\$ 658,200</b>	<b>\$ 658,200</b>	<b>100%</b>
Net Increase/ (Decrease) in Fund Balance	6,234	(183,451)	195,857	166,255	9,939	271,937	8,901	(440,440)	5,599	40,832	17,556	
Fund Balance - Beginning	621,480	627,714	444,263	640,120	806,375	816,314	1,088,252	1,097,152	656,713	621,480	621,480	
Fund Balance - Ending	<b>\$ 627,714</b>	<b>\$ 444,263</b>	<b>\$ 640,120</b>	<b>\$ 806,375</b>	<b>\$ 816,314</b>	<b>\$ 1,088,252</b>	<b>\$ 1,097,152</b>	<b>\$ 656,713</b>	<b>\$ 662,312</b>	<b>\$ 662,312</b>	<b>\$ 639,036</b>	



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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,915	1,827	1,697	1,644	1,544	1,395	1,488	1,383	1,428	14,321	18,000	80%
Prepayment Account	1,973	3,423	1,454	2,323	3,451	2,977	3,782	4,119	849	24,351	7,000	348%
Revenue Account	37	158	14	21	26	12	36	215	39	557	1,400	40%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessments - Prepayments</b>												
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	206,036	260,551	2,376,222	-	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 561,798</b>	<b>\$ 120,049</b>	<b>\$ 323,041</b>	<b>\$ 761,558</b>	<b>\$ 87,596</b>	<b>\$ 204,007</b>	<b>\$ 287,769</b>	<b>\$ 211,752</b>	<b>\$ 262,868</b>	<b>\$ 2,820,437</b>	<b>\$ 497,088</b>	<b>567%</b>
<b>Expenditures and Other Uses</b>												
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2020B	-	615,000	-	-	755,000	-	-	1,100,000	-	2,470,000	-	0%
<b>Interest Expense</b>												
Series 2020B	-	227,163	-	-	8,022	-	-	198,050	-	433,234	470,688	92%
<b>Payment to Refunded Bonds Escrow Agent</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 842,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 763,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,298,050</b>	<b>\$ -</b>	<b>\$ 2,903,234</b>	<b>\$ 470,688</b>	<b>617%</b>
Net Increase/ (Decrease) in Fund Balance	561,798	(722,113)	323,041	761,558	(675,426)	204,007	287,769	(1,086,298)	262,868	(82,797)	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	1,821,925	735,627	1,081,292	1,081,292	
Fund Balance - Ending	<b>\$ 1,643,091</b>	<b>\$ 920,977</b>	<b>\$ 1,244,018</b>	<b>\$ 2,005,576</b>	<b>\$ 1,330,150</b>	<b>\$ 1,534,156</b>	<b>\$ 1,821,925</b>	<b>\$ 735,627</b>	<b>\$ 998,495</b>	<b>\$ 998,495</b>	<b>\$ 1,107,692</b>	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,796	0%
<b>Interest Income</b>												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	2,703	2,627	2,441	2,431	2,357	2,129	2,357	2,281	2,357	21,683	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	40	622	1,652	2,560	3,612	4,685	2,088	15,260	-	0%
Capitalized Interest Account	1,359	1,339	47	47	46	42	46	45	-	2,972	-	0%
<b>Special Assessments - Prepayments</b>												
Special Assessments - On Roll	7,309	51,142	387,521	327,896	15,166	537,116	11,114	4,662	6,453	1,348,378	1,398,499	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>												
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(91,491)	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 11,372</b>	<b>\$ 55,108</b>	<b>\$ 390,050</b>	<b>\$ 330,997</b>	<b>\$ 19,221</b>	<b>\$ 541,846</b>	<b>\$ 17,130</b>	<b>\$ 11,672</b>	<b>\$ 10,899</b>	<b>\$ 1,388,293</b>	<b>\$ 1,628,804</b>	<b>85%</b>
<b>Expenditures and Other Uses</b>												
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2020B	-	-	-	-	-	-	-	260,000	-	260,000	260,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>												
Series 2020B	-	321,796	-	-	-	-	-	526,575	-	848,371	848,371	100%
<b>Payment to Refunded Bonds Escrow Agent</b>	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	2,627	2,441	2,431	2,357	2,129	2,357	2,281	2,357	18,979	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 324,423</b>	<b>\$ 2,441</b>	<b>\$ 2,431</b>	<b>\$ 2,357</b>	<b>\$ 2,129</b>	<b>\$ 2,357</b>	<b>\$ 788,856</b>	<b>\$ 2,357</b>	<b>\$ 1,127,350</b>	<b>\$ 1,108,371</b>	<b>102%</b>
Net Increase/ (Decrease) in Fund Balance	11,372	(269,315)	387,609	328,566	16,864	539,717	14,773	(777,184)	8,542	260,943	520,433	
Fund Balance - Beginning	982,578	993,950	724,635	1,112,244	1,440,810	1,457,673	1,997,390	2,012,163	1,234,979	982,578	982,578	
Fund Balance - Ending	<u>\$ 993,950</u>	<u>\$ 724,635</u>	<u>\$ 1,112,244</u>	<u>\$ 1,440,810</u>	<u>\$ 1,457,673</u>	<u>\$ 1,997,390</u>	<u>\$ 2,012,163</u>	<u>\$ 1,234,979</u>	<u>\$ 1,243,521</u>	<u>\$ 1,243,521</u>	<u>\$ 1,503,011</u>	

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>												
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%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
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	126,186	126,186	126,186	-
<b>Fund Balance - Ending</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>-</b>

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	12,991	12,687	11,838	11,846	11,547	10,473	11,641	11,317	11,742	106,081	-	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	2,281	2,357	18,979	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 13,002</b>	<b>\$ 15,324</b>	<b>\$ 14,288</b>	<b>\$ 14,286</b>	<b>\$ 13,903</b>	<b>\$ 12,602</b>	<b>\$ 13,998</b>	<b>\$ 13,598</b>	<b>\$ 14,099</b>	<b>\$ 125,099</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>												
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%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Net Increase/ (Decrease) in Fund Balance	13,002	15,324	14,288	14,286	13,903	12,602	13,998	13,598	14,099	125,099	-	
Fund Balance - Beginning	3,246,615	3,259,617	3,274,941	3,289,229	3,303,515	3,317,418	3,330,020	3,344,018	3,357,616	3,246,615	-	
<b>Fund Balance - Ending</b>	<b>\$ 3,259,617</b>	<b>\$ 3,274,941</b>	<b>\$ 3,289,229</b>	<b>\$ 3,303,515</b>	<b>\$ 3,317,418</b>	<b>\$ 3,330,020</b>	<b>\$ 3,344,018</b>	<b>\$ 3,357,616</b>	<b>\$ 3,371,714</b>	<b>\$ 3,371,714</b>	<b>\$ -</b>	