

# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JULY 2023**

FISCAL YEAR 2023

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

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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 July 31, 2023**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ 53,408						\$ 53,408
Debt Service Fund							
Interest Account		-	-				\$ -
Sinking Account							\$ -
Reserve Account		326,577	507,025				\$ 833,602
Revenue Account		238,962	6,493				\$ 245,455
Prepayment Account			661,540				\$ 661,540
Capitalized Interest Account		-	-				\$ -
Construction Account				67	-		\$ 67
Cost of Issuance Account				-	-		\$ -
<b>Due from Other Funds</b>							
General Fund	-			-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
<b>Accounts Receivable</b>	-	-	-	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	23,175,000	23,175,000
<b>Total Assets</b>	<u>\$ 53,408</u>	<u>\$ 565,539</u>	<u>\$ 1,175,058</u>	<u>\$ 67</u>	<u>\$ -</u>	<u>\$ 23,175,000</u>	<u>\$ 24,969,071</u>

**Currents Community Development District  
Balance Sheet  
for the Period Ending July 31, 2023**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Liabilities</b>							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	\$ -			\$ 24,462			\$ 24,462
Due to Other Funds	-						
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)		-	-	-	-	-	-
<b>Bonds Payable</b>							
Current Portion						\$220,000	220,000
Long Term - Series 2020A						\$11,025,000	11,025,000
Long Term - Series 2020B						\$11,930,000	11,930,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (101,724)</b>	<b>\$ (208,369)</b>	<b>\$ 23,175,000</b>	<b>\$ 22,864,907</b>
<b>Fund Equity and Other Credits</b>							
Investment in General Fixed Assets	-	-	-	-	-	-	-
<b>Fund Balance</b>							
<b>Restricted</b>							
Beginning: October 1, 2022 (Unaudited)	-	547,615	1,044,747	101,790	208,369	-	1,902,521
Results from Current Operations	-	17,924	130,311	1	-	-	148,235
<b>Unassigned</b>							
Beginning: October 1, 2022 (Unaudited)	57,222	-	-			-	57,222
Results from Current Operations	(3,814)	-	-			-	(3,814)
<b>Total Fund Equity and Other Credits</b>	<b>\$ 53,408</b>	<b>\$ 565,539</b>	<b>\$ 1,175,058</b>	<b>\$ 101,791</b>	<b>\$ 208,369</b>	<b>\$ -</b>	<b>\$ 2,104,164</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 53,408</b>	<b>\$ 565,539</b>	<b>\$ 1,175,058</b>	<b>\$ 67</b>	<b>\$ -</b>	<b>\$ 23,175,000</b>	<b>\$ 24,969,071</b>

**Currents Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	2,638	33,631	88,675	198,824	324,023	(602,008)	439	-	242	1	46,463	45,376	102%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	61,450	-	-	61,450	122,899	50%
<b>Developer Contribution</b>													
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,638</b>	<b>\$ 33,631</b>	<b>\$ 88,675</b>	<b>\$ 198,824</b>	<b>\$ 324,023</b>	<b>\$ (602,008)</b>	<b>\$ 439</b>	<b>\$ 61,450</b>	<b>\$ 242</b>	<b>\$ 1</b>	<b>107,913</b>	<b>\$ 168,275</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	34,167	41,000	83%
<b>Financial and Administrative</b>													
Audit Services	-	-	-	-	-	4,200	-	-	-	-	4,200	4,200	100%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	21,250	25,500	83%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	13,333	16,000	83%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
<b>Other Contractual Services</b>													
Legal Advertising	-	462	-	-	-	-	-	-	-	-	462	1,500	31%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	417	417	417	417	417	417	417	417	417	417	4,167	5,000	83%
Bond Amortization Schedules	-	-	-	-	-	500	-	500	-	-	1,000	-	N/A
Property Appraiser Fees	78	-	-	105	-	-	-	9	-	-	192	600	32%
Bank Service Fees	14	15	13	-	-	-	-	118	20	15	194	350	55%
<b>Communications &amp; Freight Services</b>													
Postage, Freight & Messenger	-	-	72	12	-	14	14	17	24	15	168	200	84%
<b>Computer Services - Website Development</b>													
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
<b>Insurance</b>													
Insurance	-	5,842	-	-	-	-	-	-	-	-	5,842	5,700	102%
<b>Printing &amp; Binding</b>													
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	300	0%
<b>Subscription &amp; Memberships</b>													
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>													
Legal - General Counsel	-	-	-	1,290	-	525	-	6,393	595	-	8,803	4,000	220%

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	1,703	1,703	-	N/A
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>													
Professional - Management	-	458	458	458	-	917	-	917	458	-	3,667	6,000	61%
Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services													N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake System													N/A
Aquatic Weed Control	-	1,550	1,550	1,550	-	775	-	6,980	-	-	12,405	46,000	27%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services													N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													N/A
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping													N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>													N/A
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>													N/A
Discounts/Collection Fees													N/A
<b>Sub-Total:</b>	<b>7,384</b>	<b>15,794</b>	<b>9,386</b>	<b>10,707</b>	<b>7,292</b>	<b>14,222</b>	<b>7,306</b>	<b>22,225</b>	<b>8,389</b>	<b>9,024</b>	<b>111,727</b>	<b>168,275</b>	<b>66%</b>

Prepared by:

**JPWARD and Associates, LLC**

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Total Expenditures and Other Uses:</b>	<b>\$ 7,384</b>	<b>\$ 15,794</b>	<b>\$ 9,386</b>	<b>\$ 10,707</b>	<b>\$ 7,292</b>	<b>\$ 14,222</b>	<b>\$ 7,306</b>	<b>\$ 22,225</b>	<b>\$ 8,389</b>	<b>\$ 9,024</b>	<b>\$ 111,727</b>	<b>\$ 168,275</b>	66%
Net Increase/ (Decrease) in Fund Balance	(4,746)	17,838	79,289	188,117	316,731	(616,231)	(6,867)	39,225	(8,146)	(9,024)	(3,814)	-	
Fund Balance - Beginning	57,222	52,476	70,313	149,603	337,719	654,451	38,220	31,353	70,578	62,431	57,222	-	
<b>Fund Balance - Ending</b>	<b>\$ 52,476</b>	<b>\$ 70,313</b>	<b>\$ 149,603</b>	<b>\$ 337,719</b>	<b>\$ 654,451</b>	<b>\$ 38,220</b>	<b>\$ 31,353</b>	<b>\$ 70,578</b>	<b>\$ 62,431</b>	<b>\$ 53,408</b>	<b>53,408</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Debt Service Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	43	591	829	994	1,029	-	3,493	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	17	235	331	1,684	719	725	3,713	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	2,709	34,545	91,083	204,225	332,825	\$ (4,655)	6,330	-	5,079	7	672,149	655,256	103%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,712</b>	<b>\$ 34,547</b>	<b>\$ 91,085</b>	<b>\$ 204,226</b>	<b>\$ 332,885</b>	<b>\$ (3,829)</b>	<b>\$ 7,491</b>	<b>\$ 2,679</b>	<b>\$ 6,827</b>	<b>\$ 732</b>	<b>\$ 679,354</b>	<b>\$ 655,256</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2020A	-	-	-	-	-	-	-	220,000	-	-	220,000	220,000	100%
<b>Principal Debt Service - Early Redemptions</b>													
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>													
Series 2020A	-	218,275	-	-	-	-	-	218,275	-	-	436,550	436,550	100%
<b>Property Appraiser &amp; Tax Collector Fees</b>													
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>													
Operating Transfers Out (To Other Funds)	-	-	-	-	4,880	-	-	-	-	-	4,880	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 218,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 661,430</b>	<b>\$ 656,550</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	2,712	(183,728)	91,085	204,226	328,005	(3,829)	7,491	(435,596)	6,827	732	17,924	(1,294)	
Fund Balance - Beginning	547,615	550,326	366,599	457,683	661,909	989,915	986,085	993,576	557,980	564,807	547,615	-	
<b>Fund Balance - Ending</b>	<b>\$ 550,326</b>	<b>\$ 366,599</b>	<b>\$ 457,683</b>	<b>\$ 661,909</b>	<b>\$ 989,915</b>	<b>\$ 986,085</b>	<b>\$ 993,576</b>	<b>\$ 557,980</b>	<b>\$ 564,807</b>	<b>\$ 565,539</b>	<b>\$ 565,539</b>	<b>\$ (1,294)</b>	

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 July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>													
Interest Account	-	0	-	-	-	0	-	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	72	978	1,343	1,537	1,591	1,582	7,112	-	N/A
Prepayment Account	1	2	0	1	61	1	520	1,154	299,935	213,998	515,674	-	N/A
Revenue Account	-	1	-	-	1	-	3	377	10	14	404	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	281,661	-	-	-	-	-	260,357	-	-	887	542,906	606,475	90%
Special Assessments - Prepayments	10,422	153,926	283,801	-	-	343,126	-	141,099	-	-	932,373	-	N/A
<b>Debt Proceeds</b>													
Intragovernmental Transfer In	-	-	-	-	4,880	-	-	-	-	-	4,880	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 292,087</b>	<b>\$ 153,931</b>	<b>\$ 283,803</b>	<b>\$ 3</b>	<b>\$ 5,014</b>	<b>\$ 344,105</b>	<b>\$ 262,223</b>	<b>\$ 144,166</b>	<b>\$ 301,536</b>	<b>\$ 216,481</b>	<b>\$ 2,003,349</b>	<b>\$ 606,475</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>													
Series 2020B	-	490,000	-	-	460,000	-	-	375,000	-	-	1,325,000	-	N/A
<b>Interest Expense</b>													
Series 2020B	-	281,669	-	-	4,888	-	-	261,481	-	-	548,038	606,475	90%
<b>Payment to Refunded Bonds Escrow Agent</b>													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 771,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,873,038</b>	<b>\$ 606,475</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	292,087	(617,738)	283,803	3	(459,874)	344,105	262,223	(492,315)	301,536	216,481	130,311	-	
Fund Balance - Beginning	1,044,747	1,336,833	719,095	1,002,898	1,002,902	543,028	887,133	1,149,356	657,040	958,577	1,044,747	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,336,833</b>	<b>\$ 719,095</b>	<b>\$ 1,002,898</b>	<b>\$ 1,002,902</b>	<b>\$ 543,028</b>	<b>\$ 887,133</b>	<b>1,149,356</b>	<b>657,040</b>	<b>\$ 958,577</b>	<b>\$ 1,175,058</b>	<b>1,175,058</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Capital Projects Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>													
Construction Account	-	-	-	-	0	0	0	0	0	0	1	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>													
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>N/A</b>					
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>													
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>													
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>													
Construction - Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Off-Site	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Perimeter Sound Buffer Wall	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>													
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Underwriter's Discount</b>													
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>N/A</b>											
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ -	
Fund Balance - Beginning	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,791	\$ 101,790	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 101,790</b>	<b>\$ 101,791</b>	<b>\$ 101,791</b>	<b>\$ 101,791</b>	<b>\$ -</b>								

**Currents Community Development District**  
**Capital Projects Fund - Series 2020B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>N/A</b>											
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>													
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Printing &amp; Binding</b>													
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other General Government Services</b>													
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Capital Outlay</b>													
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Cost of Issuance</b>													
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>N/A</b>											
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	-
<b>Fund Balance - Ending</b>	<b>\$ 208,369</b>	<b>-</b>											