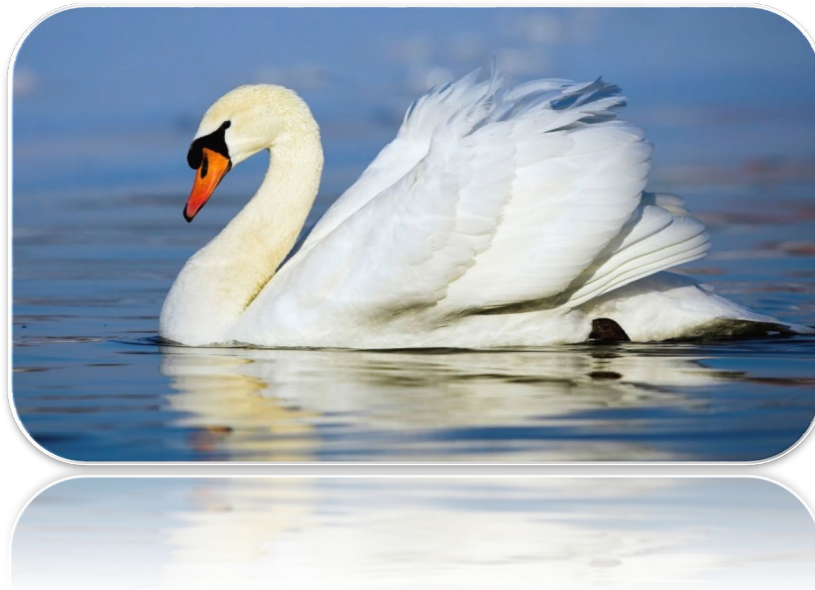


# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JULY 2024**

FISCAL YEAR 2024

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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 July 31, 2024**

	Governmental Funds										Totals (Memorandum Only)
	Debt Service Funds				Capital Project Fund		Account Groups				
	General Fund	Series 2020A	Series 2020B	Series 2024	Series 2020A	Series 2024	General Long Term Debt	General Fixed Assets			
<b>Assets</b>											
<b>Cash and Investments</b>											
General Fund - Invested Cash	\$ 94,580										\$ 94,580
<b>Debt Service Fund</b>											
Interest Account											
Sinking Account											
Reserve Account		327,600	470,050	653,500							1,451,150
Revenue Account		288,389	8,891								297,279
Prepayment Account			439,272								439,272
Capitalized Interest Account				321,796							321,796
Construction Account						9,980,751					9,980,751
Cost of Issuance Account							2,600				2,600
<b>Due from Other Funds</b>											
General Fund											
Debt Service Fund(s)											
<b>Accounts Receivable</b>											
Assessments Receivable	1,268										1,268
Amount Available in Debt Service Funds								1,534,201			1,534,201
Amount to be Provided by Debt Service Funds								39,125,799			39,125,799
Investment in General Fixed Assets (net of depreciation)										18,918,600	18,918,600
<b>Total Assets</b>	<b>\$ 95,848</b>	<b>\$ 615,989</b>	<b>\$ 918,213</b>	<b>\$ 975,296</b>	<b>\$ -</b>	<b>\$ 9,983,351</b>	<b>\$ 40,660,000</b>	<b>\$ 18,918,600</b>	<b>\$ 18,918,600</b>	<b>\$ 72,167,295</b>	
<b>Liabilities</b>											
<b>Accounts Payable &amp; Payroll Liabilities</b>											
Due to Developer											
<b>Due to Other Funds</b>											
General Fund											
Debt Service Fund(s)											
<b>Bonds Payable</b>											
<b>Current Portion (Due within 12 months)</b>											
Series 2020A								235,000			235,000
Series 2020B											
Series 2024								260,000			260,000
<b>Long Term</b>											
Series 2020A								10,565,000			10,565,000
Series 2020B								11,060,000			11,060,000
Series 2024								\$18,540,000			18,540,000
Unamortized Prem/Disc on Bds Pybl						(126,186)	(101,125)				(227,310)
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (126,186)</b>	<b>\$ (101,125)</b>	<b>\$ 40,660,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,432,690</b>	
<b>Fund Equity and Other Credits</b>											
Investment in General Fixed Assets										18,918,600	18,918,600
<b>Fund Balance</b>											
<b>Restricted</b>											
Beginning: October 1, 2023 (Unaudited)		571,200	868,206		126,186						1,565,593
Results from Current Operations		44,788	50,007	975,296		10,084,475					11,154,565
<b>Unassigned</b>											
Beginning: October 1, 2023 (Unaudited)	72,341										72,341
Results from Current Operations	23,507										23,507
<b>Total Fund Equity and Other Credits</b>	<b>\$ 95,848</b>	<b>\$ 615,989</b>	<b>\$ 918,213</b>	<b>\$ 975,296</b>	<b>\$ 126,186</b>	<b>\$ 10,084,475</b>	<b>\$ -</b>	<b>\$ 18,918,600</b>	<b>\$ 18,918,600</b>	<b>\$ 31,734,605</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 95,848</b>	<b>\$ 615,989</b>	<b>\$ 918,213</b>	<b>\$ 975,296</b>	<b>\$ -</b>	<b>\$ 9,983,351</b>	<b>\$ 40,660,000</b>	<b>\$ 18,918,600</b>	<b>\$ 18,918,600</b>	<b>\$ 72,167,295</b>	

**Currents Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through July 31, 2024**

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	680	8,808	40,774	1,451	855	475	806	160	427	2	54,437	57,006	95%
Special Assessments - Off-Roll	29,596	-	-	29,596	-	-	29,596	-	-	29,596	118,384	118,384	100%
<b>Misc. Revenue</b>													
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Boundary Collection	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 30,276</b>	<b>\$ 8,808</b>	<b>\$ 40,774</b>	<b>\$ 31,047</b>	<b>\$ 855</b>	<b>\$ 475</b>	<b>\$ 30,402</b>	<b>\$ 160</b>	<b>\$ 427</b>	<b>\$ 29,598</b>	<b>172,821</b>	<b>\$ 175,390</b>	<b>99%</b>
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000	42,000	83%
<b>Financial and Administrative</b>													
Audit Services	-	-	1,500	2,800	-	-	-	-	-	-	4,300	4,300	100%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	22,500	27,000	83%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	14,167	17,000	83%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
<b>Other Contractual Services</b>													
Legal Advertising	-	-	-	-	-	-	368	-	3,396	-	3,764	1,500	251%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	417	417	417	417	417	417	417	417	1,417	417	5,167	5,000	103%
Bond Amortization Schedules	-	-	-	250	-	-	-	-	100	500	850	-	N/A
Property Appraiser Fees	5,370	-	58	-	-	-	-	-	-	(4,967)	460	200	230%
Bank Service Fees	52	79	5	-	116	-	-	-	-	-	252	300	84%
<b>Communications &amp; Freight Services</b>													
Postage, Freight & Messenger	-	-	30	-	-	-	22	32	11	16	110	125	88%
<b>Computer Services - Website Development</b>													
Insurance	6,076	-	-	-	-	-	-	-	-	-	6,076	6,000	101%
<b>Printing &amp; Binding</b>													
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>													
Legal - General Counsel	-	1,003	1,030	-	3,855	6,994	-	2,874	571	1,374	17,700	4,000	442%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Boundary Contraction	-	115	533	-	-	523	-	1,048	(2,161)	-	57	-	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

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2024**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Stormwater Management Services</b>													
Professional - Management	-	500	500	500	500	500	500	500	500	500	4,500	6,000	75%
Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake System													
Aquatic Weed Control	2,542	2,542	-	8,897	2,542	2,542	3,542	2,389	2,389	-	27,385	46,000	60%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services													
Repairs & Maintenance	-	-	-	-	-	-	-	-	1,836	4,716	6,552.00	-	N/A
Capital Outlay													
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping													
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	-	-	-	-	-	-	-	-	-	-	-	3,990	0%
<b>Sub-Total:</b>	<b>21,623</b>	<b>11,997</b>	<b>11,238</b>	<b>20,030</b>	<b>14,596</b>	<b>18,442</b>	<b>12,016</b>	<b>14,426</b>	<b>15,225</b>	<b>9,722</b>	<b>149,314</b>	<b>175,390</b>	<b>85%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 21,623</b>	<b>\$ 11,997</b>	<b>\$ 11,238</b>	<b>\$ 20,030</b>	<b>\$ 14,596</b>	<b>\$ 18,442</b>	<b>\$ 12,016</b>	<b>\$ 14,426</b>	<b>\$ 15,225</b>	<b>\$ 9,722</b>	<b>\$ 149,314</b>	<b>\$ 175,390</b>	<b>85%</b>
Net Increase/ (Decrease) in Fund Balance	8,653	(3,189)	29,536	11,017	(13,741)	(17,967)	18,386	(14,266)	(14,798)	19,876	23,507	-	
Fund Balance - Beginning	72,341	80,994	77,805	107,341	118,357	104,616	86,649	105,035	90,769	75,971	72,341	-	
<b>Fund Balance - Ending</b>	<b>\$ 80,994</b>	<b>\$ 77,805</b>	<b>\$ 107,341</b>	<b>\$ 118,357</b>	<b>\$ 104,616</b>	<b>\$ 86,649</b>	<b>\$ 105,035</b>	<b>\$ 90,769</b>	<b>\$ 75,971</b>	<b>\$ 95,848</b>	<b>\$ 95,848</b>	<b>\$ -</b>	

Currents Community Development District  
Debt Service Fund - Series 2020A  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through July 31, 2024

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	1,441	1,489	1,430	1,470	1,457	1,363	1,457	1,410	1,457	1,410	14,383	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1,069	1,118	185	1,379	2,694	2,847	3,109	3,070	1,254	1,237	17,961	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	8,400	108,789	503,606	17,915	10,555	5,873	9,954	1,974	5,272	22	672,361	701,123	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 10,910</b>	<b>\$ 111,395</b>	<b>\$ 505,221</b>	<b>\$ 20,764</b>	<b>\$ 14,705</b>	<b>\$ 10,082</b>	<b>\$ 14,521</b>	<b>\$ 6,454</b>	<b>\$ 7,983</b>	<b>\$ 2,669</b>	<b>\$ 704,706</b>	<b>\$ 701,123</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2020A	-	-	-	-	-	-	-	225,000	-	-	225,000	225,000	100%
<b>Principal Debt Service - Early Redemptions</b>													
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>													
Series 2020A	-	214,975	-	-	-	-	-	214,975	-	-	429,950	429,950	100%
<b>Property Appraiser &amp; Tax Collector Fees</b>													
	-	-	-	-	-	-	-	-	-	4,967	4,967	-	-
<b>Operating Transfers Out (To Other Funds)</b>													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>													
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	45,867	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 214,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439,975</b>	<b>\$ -</b>	<b>\$ 4,967</b>	<b>\$ 659,917</b>	<b>\$ 700,817</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	10,910	(103,580)	505,221	20,764	14,705	10,082	14,521	(433,521)	7,983	(2,299)	44,788	306	
Fund Balance - Beginning	571,200	582,110	478,531	983,752	1,004,516	1,019,222	1,029,304	1,043,825	610,304	618,287	571,200	-	
<b>Fund Balance - Ending</b>	<b>\$ 582,110</b>	<b>\$ 478,531</b>	<b>\$ 983,752</b>	<b>\$ 1,004,516</b>	<b>\$ 1,019,222</b>	<b>\$ 1,029,304</b>	<b>\$ 1,043,825</b>	<b>\$ 610,304</b>	<b>\$ 618,287</b>	<b>\$ 615,989</b>	<b>\$ 615,989</b>	<b>\$ 306</b>	

**Currents Community Development District**  
**Debt Service Fund - Series 2020B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2024**

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	2,185	2,217	2,130	2,150	2,099	1,964	2,096	2,026	2,093	2,025	20,984	-	N/A
Prepayment Account	1,591	1,716	20	85	138	5	13,647	431	1,370	1,568	20,569	-	N/A
Revenue Account	17	590	21	31	41	46	58	544	21	29	1,397	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	239,867	-	-	-	-	-	222,171	-	-	-	462,038	606,475	76%
Special Assessments - Prepayments	-	-	10,422	-	-	13,629	180,441	155,960	17,637	66,541	444,630	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 243,659</b>	<b>\$ 4,524</b>	<b>\$ 12,593</b>	<b>\$ 2,266</b>	<b>\$ 2,277</b>	<b>\$ 15,643</b>	<b>\$ 418,414</b>	<b>\$ 158,960</b>	<b>\$ 21,121</b>	<b>\$ 70,161</b>	<b>\$ 949,619</b>	<b>\$ 606,475</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
Principal Debt Service - Mandatory													
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions													
Series 2020B	-	375,000	-	-	30,000	-	-	15,000	-	-	420,000	-	N/A
Interest Expense													
Series 2020B	-	243,950	-	-	319	-	-	235,344	-	-	479,613	606,475	79%
Payment to Refunded Bonds Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 618,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 899,613</b>	<b>\$ 606,475</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	243,659	(614,426)	12,593	2,266	(28,041)	15,643	418,414	(91,384)	21,121	70,161	50,007	-	
Fund Balance - Beginning	868,206	1,111,864	497,439	510,032	512,298	484,257	499,900	918,314	826,930	848,051	868,206	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,111,864</b>	<b>\$ 497,439</b>	<b>\$ 510,032</b>	<b>\$ 512,298</b>	<b>\$ 484,257</b>	<b>\$ 499,900</b>	<b>\$ 918,314</b>	<b>\$ 826,930</b>	<b>\$ 848,051</b>	<b>\$ 918,213</b>	<b>\$ 918,213</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Debt Service Fund - Series 2024**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2024**

Description	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	-	-	-	N/A
<b>Special Assessments - Prepayments</b>				
Special Assessments - On Roll	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
<b>Debt Proceeds</b>	975,296	975,296	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 975,296</b>	<b>\$ 975,296</b>	<b>\$ -</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	-	-	-	N/A
<b>Interest Expense</b>				
Series 2020B	-	-	-	N/A
<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>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	975,296	975,296	-	
Fund Balance - Beginning	-	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 975,296</b>	<b>\$ 975,296</b>	<b>\$ -</b>	

Prepared by:

**JPWARD and Associates, LLC**



**Currents Community Development District**  
**Capital Projects Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2024**

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
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<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>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Gov't Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services													
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													
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
Cost of Issuance													
Legal - Series 2020A 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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</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>	<b>-</b>

**Currents Community Development District**  
**Capital Projects Fund - Series 2024**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2024**

Description	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>				
Construction Account	-	-	-	N/A
Cost of Issuance	-	-	-	N/A
<b>Debt Proceeds</b>	17,824,704	17,824,704	-	N/A
<b>Developer Contributions</b>	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<u>\$ 17,824,704</u>	<u>\$ 17,824,704</u>	<u>\$ -</u>	<u>N/A</u>
<b>Expenditures and Other Uses</b>				
<b>Executive</b>				
Professional Management	25,000	25,000	-	N/A
<b>Other Contractual Services</b>				
Assessment Roll Services	25,000	25,000	-	N/A
Trustee Services	6,125	6,125	-	N/A
Dissemination Services	2,500	2,500	-	N/A
<b>Printing &amp; Binding</b>	1,750	1,750	-	N/A
<b>Legal Services</b>				
Legal - Series 2024 Bonds	171,950	171,950	-	N/A
<b>Capital Outlay</b>				
<b>Construction - Water-Sewer Combination</b>	4,675,785	4,675,785	-	N/A
<b>Construction - Stormwater Management</b>	2,132,690	2,132,690	-	N/A
<b>Construction - Landscaping</b>	312,807	312,807	-	N/A
<b>Construction - Roadway Improvements Off-Site</b>	10,623	10,623	-	N/A
<b>Cost of Issuance</b>				
Legal - Series 2024 Bonds	-	-	-	N/A
<b>Underwriter's Discount</b>	376,000	376,000	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<u>\$ 7,740,229</u>	<u>\$ 7,740,229</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	10,084,475	10,084,475	-	
Fund Balance - Beginning	-	-	-	
<b>Fund Balance - Ending</b>	<u><u>\$ 10,084,475</u></u>	<u><u>\$ 10,084,475</u></u>	<u><u>\$ -</u></u>	

Prepared by:

**JPWARD and Associates, LLC**