

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 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

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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, 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	\$ 217,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,416
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	327,600	349,350	653,500	-	-	-	-	-	1,330,450
Revenue Account	-	337,027	16,368	591,995	-	-	-	-	-	945,390
Prepayment Account	-	-	635,806	-	-	-	-	-	-	635,806
Capitalized Interest Account	-	-	-	92	-	-	-	-	-	92
Construction Account	-	-	-	-	-	3,284,283	-	-	-	3,284,283
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-
Due from Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	1,666,151	-	-	1,666,151
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	35,658,849	-	-	35,658,849
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	27,944,808	-	27,944,808
Total Assets	\$ 217,416	\$ 664,627	\$ 1,001,525	\$ 1,245,587	\$ -	\$ 3,284,283	\$ 37,325,000	\$ 27,944,808	-	\$ 71,683,245

Currents Community Development District
Balance Sheet
for the Period Ending July 31, 2025

	Governmental Funds							Account Groups		Totals (Memorandum Only)
	Debt Service Funds				Capital Project Fund		General Long Term Debt	General Fixed Assets		
	General Fund	Series 2020A	Series 2020B	Series 2024	Series 2020A	Series 2024				
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	-	43,146	(79,768)	263,009	-	138,792	-	-	-	365,179
Unassigned										
Beginning: October 1, 2024 (Unaudited)	26,370	-	-	-	-	-	-	-	-	26,370
Results from Current Operations	191,046	-	-	-	-	-	-	-	-	191,046
Total Fund Equity and Other Credits	\$ 217,416	\$ 664,627	\$ 1,001,525	\$ 1,245,587	\$ 126,186	\$ 3,385,407	\$ -	\$ 27,944,808	\$ 34,585,555	
Total Liabilities, Fund Equity and Other Credits	\$ 217,416	\$ 664,627	\$ 1,001,525	\$ 1,245,587	\$ -	\$ 3,284,283	\$ 37,325,000	\$ 27,944,808	\$ 71,683,245	

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	1,451	2,008	8	419,650	437,328	96%
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	\$ 1,451	\$ 2,008	\$ 8	419,650	\$ 437,328	96%
Expenditures and Other Uses													
Executive													
Professional Management	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	36,667	44,000	83%
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	3,167	3,167	3,167	31,667	38,000	83%
Assessment Roll Services	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	28,333	34,000	83%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Other Contractual Services													
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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services													
Postage, Freight & Messenger	22	11	35	12	33	60	24	8	22	22	249	100	249%
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	925	1,462	198	12,175	10,000	122%
Legal - Series 2024 Bonds	-	-	-	-	-	-	673	-	138	192	1,003	-	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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services													
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	-	6,005	54,040	68,400	79%
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	-	1,742	11,633	15,000	78%
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	21,681	18,775	17,825	228,604	406,715	56%
Total Expenditures and Other Uses:	\$ 19,508	\$ 10,352	\$ 39,673	\$ 20,360	\$ 19,705	\$ 28,228	\$ 32,497	\$ 21,681	\$ 18,775	\$ 17,825	\$ 228,604	\$ 406,715	56%
Net Increase/ (Decrease) in Fund Balance	(17,233)	5,564	80,932	81,688	(14,985)	138,933	(29,038)	(20,230)	(16,767)	(17,817)	191,046	-	
Fund Balance - Beginning	26,370	9,136	14,701	95,632	177,320	162,335	301,268	272,230	252,000	235,233	26,370	26,370	
Fund Balance - Ending	\$ 9,136	\$ 14,701	\$ 95,632	\$ 177,320	\$ 162,335	\$ 301,268	\$ 272,230	\$ 252,000	\$ 235,233	\$ 217,416	\$ 217,416	\$ 26,370	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	1,143	1,181	1,143	12,013	12,500	96%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	1,215	1,192	346	642	1,154	1,582	2,147	2,680	1,183	1,158	13,298	8,000	166%
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	2,337	3,235	13	676,035	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	\$ 6,160	\$ 5,599	\$ 2,315	\$ 701,346	\$ 675,756	104%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020A	-	-	-	-	-	-	-	235,000	-	-	235,000	235,000	100%
Principal Debt Service - Early Redemptions													
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2020A	-	211,600	-	-	-	-	-	211,600	-	-	423,200	423,200	100%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 211,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,600	\$ -	\$ -	\$ 658,200	\$ 658,200	100%
Net Increase/ (Decrease) in Fund Balance	6,234	(183,451)	195,857	166,255	9,939	271,937	8,901	(440,440)	5,599	2,315	43,146	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	662,312	621,480	621,480	
Fund Balance - Ending	\$ 627,714	\$ 444,263	\$ 640,120	\$ 806,375	\$ 816,314	\$ 1,088,252	\$ 1,097,152	\$ 656,713	\$ 662,312	\$ 664,627	\$ 664,627	\$ 639,036	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	1,383	1,428	1,306	15,628	18,000	87%
Prepayment Account	1,973	3,423	1,454	2,323	3,451	2,977	3,782	4,119	849	1,677	26,028	7,000	372%
Revenue Account	37	158	14	21	26	12	36	215	39	46	603	1,400	43%
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	206,036	260,551	-	2,376,222	-	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	\$ 211,752	\$ 262,868	\$ 3,030	\$ 2,823,467	\$ 497,088	568%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	0%
Principal Debt Service - Early Redemptions													
Series 2020B	-	615,000	-	-	755,000	-	-	1,100,000	-	-	2,470,000	-	0%
Interest Expense													
Series 2020B	-	227,163	-	-	8,022	-	-	198,050	-	-	433,234	470,688	92%
Payment to Refunded Bonds Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 842,163	\$ -	\$ -	\$ 763,022	\$ -	\$ -	\$ 1,298,050	\$ -	\$ -	\$ 2,903,234	\$ 470,688	617%
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	3,030	(79,768)	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	998,495	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	\$ 735,627	\$ 998,495	\$ 1,001,525	\$ 1,001,525	\$ 1,107,692	

Currents Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	2,281	2,357	2,281	23,964	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	40	622	1,652	2,560	3,612	4,685	2,088	2,040	17,300	-	0%
Capitalized Interest Account	1,359	1,339	47	47	46	42	46	45	-	-	2,972	-	0%
Special Assessments - Prepayments													
Special Assessments - On Roll	7,309	51,142	387,521	327,896	15,166	537,116	11,114	4,662	6,453	26	1,348,404	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	\$ 11,672	\$ 10,899	\$ 4,347	\$ 1,392,640	\$ 1,628,804	86%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020B	-	-	-	-	-	-	-	260,000	-	-	260,000	260,000	100%
Principal Debt Service - Early Redemptions													
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2020B	-	321,796	-	-	-	-	-	526,575	-	-	848,371	848,371	100%
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	2,281	2,357	2,281	21,260	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 324,423	\$ 2,441	\$ 2,431	\$ 2,357	\$ 2,129	\$ 2,357	\$ 788,856	\$ 2,357	\$ 2,281	\$ 1,129,631	\$ 1,108,371	102%
Net Increase/ (Decrease) in Fund Balance	11,372	(269,315)	387,609	328,566	16,864	539,717	14,773	(777,184)	8,542	2,066	263,009	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	1,243,521	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	\$ 1,234,979	\$ 1,243,521	\$ 1,245,587	\$ 1,245,587	\$ 1,503,011	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	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	\$ 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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	11,317	11,742	11,412	117,493	-	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	2,281	21,260	-	0%
Total Revenue and Other Sources:	\$ 13,002	\$ 15,324	\$ 14,288	\$ 14,286	\$ 13,903	\$ 12,602	\$ 13,998	\$ 13,598	\$ 14,099	\$ 13,693	\$ 138,792	\$ -	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													
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)													
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	 13,598	 14,099	 13,693	 138,792	 -	
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	3,371,714	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	\$ 3,357,616	\$ 3,371,714	\$ 3,385,407	\$ 3,385,407	\$ -	