

# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - AUGUST 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 August 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	\$ 167,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,660	
Debt Service Fund											
Interest Account	-	-	-	-	-	-	-	-	-	-	
Sinking Account	-	-	-	-	-	-	-	-	-	-	
Reserve Account	-	327,600	349,350	653,500	-	-	-	-	-	1,330,450	
Revenue Account	-	339,423	13,233	594,130	-	-	-	-	-	946,786	
Prepayment Account	-	-	210,850	-	-	-	-	-	-	210,850	
Capitalized Interest Account	-	-	-	92	-	-	-	-	-	92	
Construction Account	-	-	-	-	-	-	-	-	-	-	
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	
Due from Other Funds											
General Fund	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	-	1,240,457	-	-	1,240,457	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	35,449,543	-	-	35,449,543	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	27,944,808	-	27,944,808	
Total Assets	\$ 167,660	\$ 667,023	\$ 573,433	\$ 1,247,722	\$ -	\$ -	\$ 36,690,000	\$ 27,944,808	\$ -	\$ 67,290,647	

**Currents Community Development District**  
**Balance Sheet**  
**for the Period Ending August 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	
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	-
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	3,082,451	-	-	3,082,451
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	-	-	-	-	-	-	7,585,000	-	7,585,000
Series 2024	-	-	-	-	-	-	\$18,270,000	-	18,270,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	(126,186)	(101,125)	-	-	(227,310)
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ (126,186)	\$ 2,981,327	\$ 36,690,000	\$ -	\$ 39,545,141
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	-	45,543	(507,859)	265,144	-	(6,227,942)	-	-	(6,425,114)
Unassigned									
Beginning: October 1, 2024 (Unaudited)	26,370	-	-	-	-	-	-	-	26,370
Results from Current Operations	141,290	-	-	-	-	-	-	-	141,290
Total Fund Equity and Other Credits	\$ 167,660	\$ 667,023	\$ 573,433	\$ 1,247,722	\$ 126,186	\$ (2,981,327)	\$ -	\$ 27,944,808	\$ 27,745,506
Total Liabilities, Fund Equity and Other Credits	\$ 167,660	\$ 667,023	\$ 573,433	\$ 1,247,722	\$ -	\$ -	\$ 36,690,000	\$ 27,944,808	\$ 67,290,647

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	8	-	419,650	437,328	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	(30,613)	0%
<b>Misc. Revenue</b>														
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Boundary Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Developer Contribution</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 8</b>	<b>\$ -</b>	<b>419,650</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	3,667	3,667	40,333	44,000	92%
<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	3,167	3,167	34,833	38,000	92%
Assessment Roll Services	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	31,167	34,000	92%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	500	500	1,500	33%
<b>Other Contractual Services</b>														
Legal Advertising	-	-	858	694	394	355	-	-	3,396	-	314	6,010	2,000	300%
Trustee Services	-	-	-	-	-	-	-	-	-	-	11,674	11,674	11,500	102%
Dissemination Agent Services	3,500	-	-	-	-	-	-	-	-	-	-	3,500	5,000	70%
Bond Amortization Schedules	-	500	-	-	500	-	500	-	-	-	500	2,000	-	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 August 31, 2025**

Description	October	November	December	January	February	March	April	May	June	July	August	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	22	22	271	100	271%
<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	198	1,560	13,736	10,000	137%
Legal - Series 2024 Bonds	-	-	-	-	-	-	673	-	138	192	193	1,195	-	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 August 31, 2025**

Description	October	November	December	January	February	March	April	May	June	July	August	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	-	3,333	16,667	20,000	83%
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	12,010	66,050	68,400	97%
Lake Bank Maintenance	-	-	-	-	-	-	1,600	-	2,425	-	-	4,025	15,000	27%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	4,450	4,450.00	15,000	30%
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	3,484	15,117	15,000	101%
Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Capital Outlay														
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Littoral Shelf Plantings	-	-	-	-	-	-	4,000	-	-	-	-	4,000	-	0%
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	2,050	2,050.00	14,590	14%
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>17,825</b>	<b>49,756</b>	<b>278,360</b>	<b>406,715</b>	<b>68%</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>\$ 17,825</b>	<b>\$ 49,756</b>	<b>\$ 278,360</b>	<b>\$ 406,715</b>	<b>68%</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)	(17,817)	(49,756)	141,290	-	
Fund Balance - Beginning	26,370	9,136	14,701	95,632	177,320	162,335	301,268	272,230	252,000	235,233	217,416	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>\$ 217,416</b>	<b>\$ 167,660</b>	<b>\$ 167,660</b>	<b>\$ 26,370</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	1,143	1,182	13,194	12,500	106%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	1,215	1,192	346	642	1,154	1,582	2,147	2,680	1,183	1,158	1,215	14,514	8,000	181%
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	13	-	676,035	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>\$ 2,315</b>	<b>\$ 2,397</b>	<b>\$ 703,743</b>	<b>\$ 675,756</b>	<b>104%</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>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<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>\$ -</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	2,315	2,397	45,543	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	664,627	621,480	621,480	
<b>Fund Balance - Ending</b>	<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>\$ 664,627</b>	<b>\$ 667,023</b>	<b>\$ 667,023</b>	<b>\$ 639,036</b>	



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

Description	October	November	December	January	February	March	April	May	June	July	August	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	1,306	1,260	16,888	18,000	94%
Prepayment Account	1,973	3,423	1,454	2,323	3,451	2,977	3,782	4,119	849	1,677	2,293	28,321	7,000	405%
Revenue Account	37	158	14	21	26	12	36	215	39	46	59	662	1,400	47%
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	-	210,044	2,586,266	-	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>\$ 3,030</b>	<b>\$ 213,656</b>	<b>\$ 3,037,122</b>	<b>\$ 497,088</b>	<b>611%</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	-	-	635,000	3,105,000	-	0%
<b>Interest Expense</b>														
Series 2020B	-	227,163	-	-	8,022	-	-	198,050	-	-	6,747	439,981	470,688	93%
<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>\$ -</b>	<b>\$ 641,747</b>	<b>\$ 3,544,981</b>	<b>\$ 470,688</b>	<b>753%</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	3,030	(428,091)	(507,859)	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	1,001,525	1,081,292	1,081,292	
<b>Fund Balance - Ending</b>	<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>\$ 1,001,525</b>	<b>\$ 573,433</b>	<b>\$ 573,433</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 August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	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	2,281	2,357	26,321	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	40	622	1,652	2,560	3,612	4,685	2,088	2,040	2,135	19,435	-	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	26	-	1,348,404	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>\$ 4,347</b>	<b>\$ 4,492</b>	<b>\$ 1,397,132</b>	<b>\$ 1,628,804</b>	<b>86%</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	2,281	2,357	23,617	-	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>\$ 2,281</b>	<b>\$ 2,357</b>	<b>\$ 1,131,988</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	2,066	2,135	265,144	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	1,245,587	982,578	982,578	
Fund Balance - Ending	<b>\$ 993,950</b>	<b>\$ 724,635</b>	<b>\$ 1,112,244</b>	<b>\$ 1,440,810</b>	<b>\$ 1,457,673</b>	<b>\$ 1,997,390</b>	<b>\$ 2,012,163</b>	<b>\$ 1,234,979</b>	<b>\$ 1,243,521</b>	<b>\$ 1,245,587</b>	<b>\$ 1,247,722</b>	<b>\$ 1,247,722</b>	<b>\$ 1,503,011</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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>\$ -</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>\$ -</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	126,186	126,186	-
Fund Balance - Ending	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ 126,186</u>	<u>\$ -</u>

Currents Community Development District  
Capital Projects Fund - Series 2024  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	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	11,412	11,843	129,336	-	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	2,357	23,617	-	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>\$ 13,693</b>	<b>\$ 14,200</b>	<b>\$ 152,992</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	-	-	-	-	-	-	-	-	-	-	861,838	861,838	-	0%
Construction - Stormwater Management	-	-	-	-	-	-	-	-	-	-	5,519,096	5,519,096	-	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>\$ 6,380,934</b>	<b>\$ 6,380,934</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	13,693	(6,366,734)	(6,227,942)	-	
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	3,385,407	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>\$ 3,385,407</b>	<b>\$ (2,981,327)</b>	<b>\$ (2,981,327)</b>	<b>\$ -</b>	