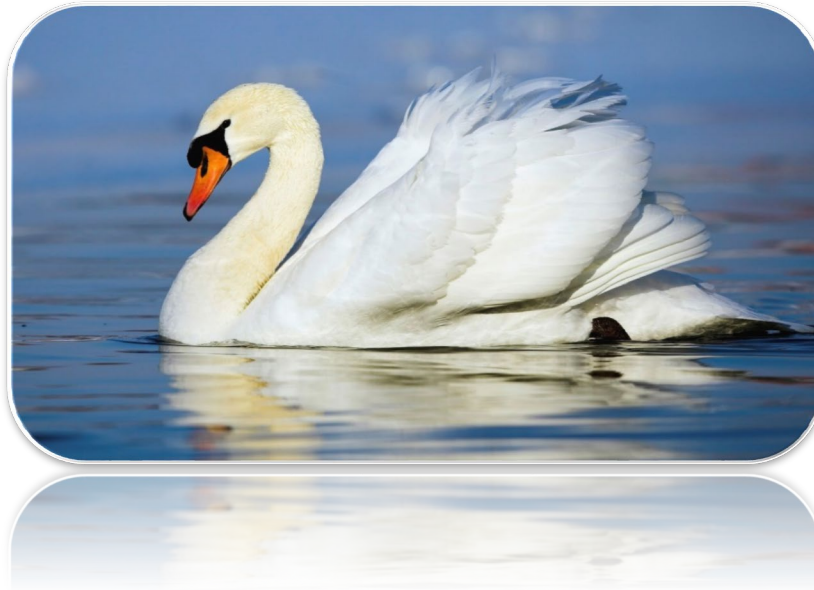


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2024

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Currents Community Development District

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>
<i>Debt Service Fund</i>	
<i>Series 2020A</i>	<i>5</i>
<i>Series 2020B</i>	<i>6</i>
<i>Series 2024</i>	<i>7</i>
<i>Capital Project Fund</i>	
<i>Series 2020A</i>	<i>8</i>
<i>Series 2024</i>	<i>9</i>

***The September 30, 2024 Financial Statements
are Subject to Audit.***

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 2024**

	Governmental Funds								Totals (Memorandum Only)	
	General Fund	Debt Service Funds			Capital Project Fund		Account Groups			
		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	\$ 26,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,890
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	327,600	454,325	653,500	-	-	-	-	-	1,435,425
Revenue Account	-	293,880	9,208	-	-	-	-	-	-	303,088
Prepayment Account	-	-	617,759	-	-	-	-	-	-	617,759
Capitalized Interest Account	-	-	-	329,078	-	-	-	-	-	329,078
Construction Account	-	-	-	-	-	3,142,990	-	-	-	3,142,990
Cost of Issuance Account	-	-	-	-	-	2,500	-	-	-	2,500
Due from Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable										
Assessments Receivable	1,268	-	-	-	-	-	-	-	-	1,268
Amount Available in Debt Service Funds										
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	1,702,773	-	-	1,702,773
Investment in General Fixed Assets (net of depreciation)										
	-	-	-	-	-	-	-	18,918,600	-	18,918,600
Total Assets	\$ 28,158	\$ 621,480	\$ 1,081,292	\$ 982,578	\$ -	\$ 3,145,491	\$ 40,660,000	\$ 18,918,600	\$ -	\$ 65,437,599

**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 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	
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	-	-	-	-	-	-	235,000	-	235,000
Series 2020B	-	-	-	-	-	-	-	-	-
Series 2024	-	-	-	-	-	-	260,000	-	260,000
Long Term									
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)
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ (126,186)	\$ (101,125)	\$ 40,660,000	\$ -	\$ 40,432,690
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	18,918,600	18,918,600
Fund Balance									
Restricted									
Beginning: October 1, 2023 (Unaudited)	-	571,200	868,206	-	126,186	-	-	-	1,565,593
Results from Current Operations	-	50,280	213,086	982,578	-	3,246,615	-	-	4,492,559
Unassigned									
Beginning: October 1, 2023 (Unaudited)	72,341	-	-	-	-	-	-	-	72,341
Results from Current Operations	(44,183)	-	-	-	-	-	-	-	(44,183)
Total Fund Equity and Other Credits	\$ 28,158	\$ 621,480	\$ 1,081,292	\$ 982,578	\$ 126,186	\$ 3,246,615	\$ -	\$ 18,918,600	\$ 25,004,909
Total Liabilities, Fund Equity and Other Credits	\$ 28,158	\$ 621,480	\$ 1,081,292	\$ 982,578	\$ -	\$ 3,145,491	\$ 40,660,000	\$ 18,918,600	\$ 65,437,599

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
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%
Misc. Revenue															
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Boundary Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 30,276	\$ 8,808	\$ 40,774	\$ 31,047	\$ 855	\$ 475	\$ 30,402	\$ 160	\$ 427	\$ 29,598	\$ -	\$ -	172,821	\$ 175,390	99%
Expenditures and Other Uses															
Executive															
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	100%
Financial and Administrative															
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	2,250	2,250	27,000	27,000	100%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	17,000	100%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100%
Other Contractual Services															
Legal Advertising	-	-	-	-	-	-	368	-	3,396	-	-	-	3,764	1,500	251%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	6,997	6,997	8,250	85%
Dissemination Agent Services	417	417	417	417	417	417	417	417	1,417	417	417	417	6,000	5,000	120%
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%
Communications & Freight Services															
Postage, Freight & Messenger	-	-	30	-	-	-	22	32	11	16	32	35	177	125	142%
Computer Services - Website Development															
Insurance	6,076	-	-	-	-	-	-	-	-	-	-	-	6,076	6,000	101%
Printing & Binding															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	1,003	1,030	-	3,855	6,994	-	2,931	571	1,374	-	8,340	26,097	4,000	652%
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	-	991	(2,161)	-	-	-	-	-	N/A

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Other General Government Services															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services															
Professional - Management	-	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000	92%
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	-	-	16,200	43,585	46,000	95%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	2,830	2,830	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services															
Repairs & Maintenance	-	-	-	-	-	-	-	-	1,836	4,716	5,975	9,814	22,341	-	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
Reserves															
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges															
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	3,990	0%
Sub-Total:	21,623	11,997	11,238	20,030	14,596	18,442	12,016	14,426	15,225	9,722	14,091	53,599	217,004	175,390	124%
Total Expenditures and Other Uses:	\$ 21,623	\$ 11,997	\$ 11,238	\$ 20,030	\$ 14,596	\$ 18,442	\$ 12,016	\$ 14,426	\$ 15,225	\$ 9,722	\$ 14,091	\$ 53,599	\$ 217,004	\$ 175,390	124%
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	(14,091)	(53,599)	(44,183)	-	
Fund Balance - Beginning	72,341	80,994	77,805	107,341	118,357	104,616	86,649	105,035	90,769	75,971	95,848	81,757	72,341	-	
Fund Balance - Ending	\$ 80,994	\$ 77,805	\$ 107,341	\$ 118,357	\$ 104,616	\$ 86,649	\$ 105,035	\$ 90,769	\$ 75,971	\$ 95,848	\$ 81,757	\$ 28,158	\$ 28,158	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income															
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	1,456	1,456	17,295	-	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	1,286	1,293	20,541	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
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
Debt Proceeds															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 10,910	\$ 111,395	\$ 505,221	\$ 20,764	\$ 14,705	\$ 10,082	\$ 14,521	\$ 6,454	\$ 7,983	\$ 2,669	\$ 2,742	\$ 2,749	\$ 710,197	\$ 701,123	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020A	-	-	-	-	-	-	-	225,000	-	-	-	-	225,000	225,000	100%
Principal Debt Service - Early Redemptions															
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2020A	-	214,975	-	-	-	-	-	214,975	-	-	-	-	429,950	429,950	100%
Property Appraiser & Tax Collector Fees															
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	4,967	-	-	4,967	-	N/A
Other Fees and Charges															
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	45,867	0%
Total Expenditures and Other Uses:	\$ -	\$ 214,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,975	\$ -	\$ 4,967	\$ -	\$ -	\$ 659,917	\$ 700,817	N/A
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)	2,742	2,749	50,280	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	615,989	618,731	571,200	-	
Fund Balance - Ending	\$ 582,110	\$ 478,531	\$ 983,752	\$ 1,004,516	\$ 1,019,222	\$ 1,029,304	\$ 1,043,825	\$ 610,304	\$ 618,287	\$ 615,989	\$ 618,731	\$ 621,480	\$ 621,480	\$ 306	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income															
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	2,089	2,089	25,162	-	N/A
Prepayment Account	1,591	1,716	20	85	138	5	13,647	431	1,370	1,568	1,790	679	23,037	-	N/A
Revenue Account	17	590	21	31	41	46	58	544	21	29	39	31	1,468	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
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	207,825	322,468	974,924	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 243,659	\$ 4,524	\$ 12,593	\$ 2,266	\$ 2,277	\$ 15,643	\$ 418,414	\$ 158,960	\$ 21,121	\$ 70,161	\$ 211,744	\$ 325,267	\$ 1,486,630	\$ 606,475	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions															
Series 2020B	-	375,000	-	-	30,000	-	-	15,000	-	-	370,000	-	790,000	-	N/A
Interest Expense															
Series 2020B	-	243,950	-	-	319	-	-	235,344	-	-	3,931	-	483,544	606,475	80%
Payment to Refunded Bonds Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 618,950	\$ -	\$ -	\$ 30,319	\$ -	\$ -	\$ 250,344	\$ -	\$ -	\$ 373,931	\$ -	\$ 1,273,544	\$ 606,475	N/A
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	(162,187)	325,267	213,086	-	
Fund Balance - Beginning	868,206	1,111,864	497,439	510,032	512,298	484,257	499,900	918,314	826,930	848,051	918,213	756,025	868,206	-	
Fund Balance - Ending	\$ 1,111,864	\$ 497,439	\$ 510,032	\$ 512,298	\$ 484,257	\$ 499,900	\$ 918,314	\$ 826,930	\$ 848,051	\$ 918,213	\$ 756,025	\$ 1,081,292	\$ 1,081,292	\$ -	

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

Description	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income						
Interest Account	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	N/A
Reserve Account	-	1,967	2,904	4,871	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	N/A
Capitalized Interest Account	-	969	1,443	2,411	-	N/A
Special Assessments - Prepayments						
Special Assessments - On Roll	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	N/A
Debt Proceeds	975,296	-	-	975,296	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 975,296	\$ 2,936	\$ 4,347	\$ 982,578	\$ -	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2020B	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions						
Series 2020B	-	-	-	-	-	N/A
Interest Expense						
Series 2020B	-	-	-	-	-	N/A
Payment to Refunded Bonds Escrow Agent	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	975,296	2,936	4,347	982,578	-	
Fund Balance - Beginning	-	975,296	978,231	-	-	
Fund Balance - Ending	\$ 975,296	\$ 978,231	\$ 982,578	\$ 982,578	\$ -	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
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
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Expenditures and Other Uses															
Executive															
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding															
Other General Gov't 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
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
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	\$ 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	\$ -	-

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

Description	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income						
Construction Account	-	42,309	28,692	71,000	-	N/A
Cost of Issuance	-	11	12	23	-	N/A
Debt Proceeds	17,824,704	-	-	17,824,704	-	N/A
Developer Contributions	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 17,824,704	\$ 42,320	\$ 28,703	\$ 17,895,728	\$ -	N/A
Expenditures and Other Uses						
Executive						
Professional Management	25,000	-	-	25,000	-	N/A
Other Contractual Services						
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
Printing & Binding	1,750	-	-	1,750	-	N/A
Legal Services						
Legal - Series 2024 Bonds	171,950	-	123	172,073	-	N/A
Capital Outlay						
Construction - Water-Sewer Combination	4,675,785	-	-	4,675,785	-	N/A
Construction - Stormwater Management	2,132,690	6,908,761	-	9,041,450	-	N/A
Construction - Landscaping	312,807	-	-	312,807	-	N/A
Construction - Roadway Improvements Off-Site	10,623	-	-	10,623	-	N/A
Cost of Issuance						
Legal - Series 2024 Bonds	-	-	-	-	-	N/A
Underwriter's Discount	376,000	-	-	376,000	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 7,740,229	\$ 6,908,761	\$ 123	\$ 14,649,112	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	10,084,475	(6,866,440)	28,581	3,246,615	-	
Fund Balance - Beginning	-	10,084,475	3,218,035	-	-	
Fund Balance - Ending	\$ 10,084,475	\$ 3,218,035	\$ 3,246,615	\$ 3,246,615	\$ -	

Prepared by:

JPWARD and Associates, LLC