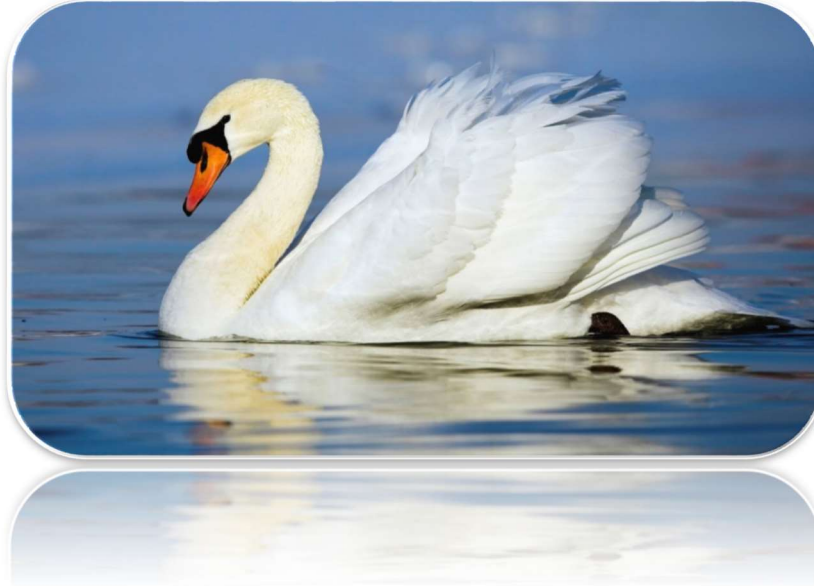


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2025

FISCAL YEAR 2025

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>3-5</i>
<i>Debt Service Fund</i>	
<i>Series 2020A</i>	<i>6</i>
<i>Series 2020B</i>	<i>7</i>
<i>Series 2024</i>	<i>8</i>
<i>Capital Project Fund</i>	
<i>Series 2020A</i>	<i>9</i>
<i>Series 2024</i>	<i>10</i>

***The September 30, 2025 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, 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				
Assets										
Cash and Investments										
General Fund - Invested Cash	\$ 134,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,903
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	327,600	322,363	653,500	-	-	-	-	-	1,303,463
Revenue Account	-	341,826	15,225	596,270	-	-	-	-	-	953,321
Prepayment Account	-	-	632,272	34,702	-	-	-	-	-	666,974
Capitalized Interest Account	-	-	-	93	-	-	-	-	-	93
Construction Account	-	-	-	-	-	11,947	-	-	-	11,947
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-
Due from Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable										
Assessments Receivable	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	1,639,286	-	-	1,639,286
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	35,050,714	-	-	35,050,714
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	27,944,808	-	27,944,808
Total Assets	\$ 134,903	\$ 669,426	\$ 969,860	\$ 1,284,565	\$ -	\$ 11,947	\$ 36,690,000	\$ 27,944,808	\$ -	\$ 67,705,508

**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 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	\$ 711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711
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	<u>\$ 711</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (126,186)</u>	<u>\$ 2,981,327</u>	<u>\$ 36,690,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,545,852</u>
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	-	47,946	(111,433)	301,987	-	(6,215,995)	-	-	-	(5,977,496)
Unassigned										
Beginning: October 1, 2024 (Unaudited)	26,370	-	-	-	-	-	-	-	-	26,370
Results from Current Operations	107,823	-	-	-	-	-	-	-	-	107,823
Total Fund Equity and Other Credits	<u>\$ 134,192</u>	<u>\$ 669,426</u>	<u>\$ 969,860</u>	<u>\$ 1,284,565</u>	<u>\$ 126,186</u>	<u>\$ (2,969,380)</u>	<u>\$ -</u>	<u>\$ 27,944,808</u>	<u>\$ -</u>	<u>\$ 28,159,656</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 134,903</u>	<u>\$ 669,426</u>	<u>\$ 969,860</u>	<u>\$ 1,284,565</u>	<u>\$ -</u>	<u>\$ 11,947</u>	<u>\$ 36,690,000</u>	<u>\$ 27,944,808</u>	<u>\$ -</u>	<u>\$ 67,705,508</u>

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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															
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,613)	0%
Misc. Revenue															
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Boundary Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contribution															
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In															
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	3,667	3,667	44,000	44,000	100%
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	3,167	3,167	38,000	38,000	100%
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	2,833	34,000	34,000	100%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	500	1,000	1,500	1,500	100%
Other Contractual Services															
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 September 30, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services															
Postage, Freight & Messenger	22	11	35	12	33	60	24	8	22	22	22	48	320	100	320%
Computer Services - Website Development	-	-	-	300	-	-	-	-	-	-	-	900	1,200	1,600	75%
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	-	-	3,893	949	-	3,508	770	925	1,462	198	1,560	790	14,054	10,000	141%
Legal - Series 2024 Bonds	-	-	472	-	-	-	673	-	138	192	193	3,732	5,399	-	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 September 30, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	-	3,333	3,333	20,000	20,000	100%
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	6,005	72,055	68,400	105%
Lake Bank Maintenance	-	-	-	-	-	-	1,600	-	2,425	-	-	-	4,025	15,000	27%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	4,450	4,450	8,900	15,000	59%
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	3,542	18,659	15,000	124%
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	14,590	14%
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping															
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	19,508	10,352	39,673	20,360	19,705	28,228	32,497	21,681	18,775	17,825	49,756	33,467	311,827	356,715	87%
Reserves															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100%
Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100%
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	\$ 49,756	\$ 83,467	\$ 361,827	\$ 406,715	89%
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)	(83,467)	57,823	-	
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	167,660	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	\$ 167,660	\$ 134,192	\$ 134,192	\$ 26,370	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	1,182	1,180	14,375	12,500	115%
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	1,222	15,736	8,000	197%
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															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In															
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	\$ 2,397	\$ 2,403	\$ 706,146	\$ 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															
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)															
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	2,397	2,403	47,946	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	667,023	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	\$ 667,023	\$ 669,426	\$ 669,426	\$ 639,036	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	1,260	1,259	18,147	18,000	101%
Prepayment Account	1,973	3,423	1,454	2,323	3,451	2,977	3,782	4,119	849	1,677	2,293	687	29,008	7,000	414%
Revenue Account	37	158	14	21	26	12	36	215	39	46	59	46	708	1,400	51%
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	-	210,044	394,434	2,980,700	-	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	\$ 213,656	\$ 396,426	\$ 3,433,549	\$ 497,088	691%
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	-	-	635,000	-	3,105,000	-	0%
Interest Expense															
Series 2020B	-	227,163	-	-	8,022	-	-	198,050	-	-	6,747	-	439,981	470,688	93%
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	\$ -	\$ -	\$ 641,747	\$ -	\$ 3,544,981	\$ 470,688	753%
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)	396,426	(111,433)	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	573,433	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	\$ 573,433	\$ 969,860	\$ 969,860	\$ 1,107,692	

Currents Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	2,357	2,355	28,676	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	40	622	1,652	2,560	3,612	4,685	2,088	2,040	2,135	2,140	21,575	-	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	-	-	-	-	-	-	-	-	-	-	-	34,702	34,702	-	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	\$ 4,492	\$ 39,197	\$ 1,436,329	\$ 1,628,804	88%
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	2,357	2,355	25,972	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 324,423	\$ 2,441	\$ 2,431	\$ 2,357	\$ 2,129	\$ 2,357	\$ 788,856	\$ 2,357	\$ 2,281	\$ 2,357	\$ 2,355	\$ 1,134,342	\$ 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	2,135	36,842	301,987	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	1,247,722	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	\$ 1,247,722	\$ 1,284,565	\$ 1,284,565	\$ 1,503,011	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income															
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds															
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															
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Engineering Services															
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
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															
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	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	\$ 126,186	-

Currents Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	9,592	138,928	-	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	2,355	25,972	-	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	\$ 14,200	\$ 11,947	\$ 164,939	\$ -	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	-	-	-	-	-	-	-	-	-	-	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%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,380,934	\$ -	\$ 6,380,934	\$ -	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	(6,366,734)	11,947	(6,215,995)	-	
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	(2,981,327)	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	\$ (2,981,327)	\$ (2,969,380)	\$ (2,969,380)	\$ -	