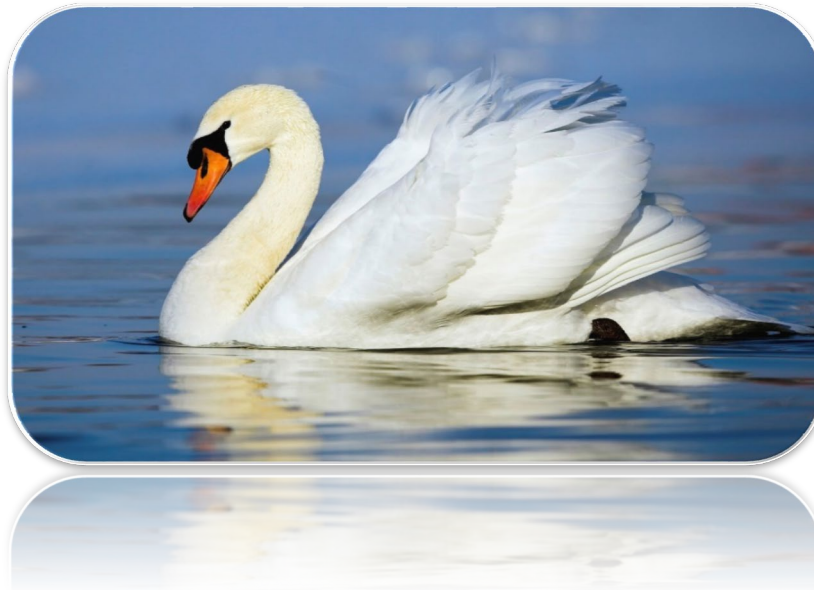


# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - SEPTEMBER 2025**

FISCAL YEAR 2025

Preliminary Financial Statements - Subject to Change

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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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***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<br>(Memorandum<br>Only) |               |                      |
|                                                          |              |              |              |              |              |             | Debt Service Funds        |                         |                                |               | Capital Project Fund |
|                                                          | General Fund | Series 2020A | Series 2020B | Series 2024  | Series 2020A | Series 2024 | General Long<br>Term Debt | General Fixed<br>Assets |                                |               |                      |
| Assets                                                   |              |              |              |              |              |             |                           |                         |                                |               |                      |
| Cash and Investments                                     |              |              |              |              |              |             |                           |                         |                                |               |                      |
| General Fund - Invested Cash                             | \$ 142,832   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -                      | \$ -                    | \$ -                           | \$ 142,832    |                      |
| 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                                             | \$ 142,832   | \$ 669,426   | \$ 969,860   | \$ 1,284,565 | \$ -         | \$ 11,947   | \$ 36,690,000             | \$ 27,944,808           | -                              | \$ 67,713,437 |                      |

**Currents Community Development District**  
**Balance Sheet**  
**for the Period Ending September 30, 2025**

| Governmental Funds                               |                    |              |              |              |                      |                |                           |                         |                                |
|--------------------------------------------------|--------------------|--------------|--------------|--------------|----------------------|----------------|---------------------------|-------------------------|--------------------------------|
|                                                  | Debt Service Funds |              |              |              | Capital Project Fund |                | Account Groups            |                         | Totals<br>(Memorandum<br>Only) |
|                                                  | General Fund       | Series 2020A | Series 2020B | Series 2024  | Series 2020A         | Series 2024    | General Long<br>Term Debt | General Fixed<br>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                  | -                  | 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                  | 116,463            | -            | -            | -            | -                    | -              | -                         | -                       | 116,463                        |
| Total Fund Equity and Other Credits              | \$ 142,832         | \$ 669,426   | \$ 969,860   | \$ 1,284,565 | \$ 126,186           | \$ (2,969,380) | \$ -                      | \$ 27,944,808           | \$ 28,168,296                  |
| Total Liabilities, Fund Equity and Other Credits | \$ 142,832         | \$ 669,426   | \$ 969,860   | \$ 1,284,565 | \$ -                 | \$ 11,947      | \$ 36,690,000             | \$ 27,944,808           | \$ 67,713,437                  |

**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 |
|-----------------------------------------|-----------------|------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|----------------|---------------------|-------------|
| <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>\$ -</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       | 3,667       | 44,000         | 44,000              | 100%        |
| <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       | 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%        |
| <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 September 30, 2025**

| Description                                    | October | November | December | January | February | March | April | May | June  | July | August | September | 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     | 36        | 307          | 100                 | 307%        |
| <b>Computer Services - Website Development</b> | -       | -        | -        | 300     | -        | -     | -     | -   | -     | -    | -      | 900       | 1,200        | 1,600               | 75%         |
| <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                        | -       | -        | 3,893    | 949     | -        | 3,508 | 770   | 925 | 1,462 | 198  | 1,560  | 79        | 13,343       | 10,000              | 133%        |
| Legal - Series 2024 Bonds                      | -       | -        | 472      | -       | -        | -     | 673   | -   | 138   | 192  | 193    | 3,732     | 5,399        | -                   | 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 September 30, 2025**

| Description                               | October          | November         | December         | January           | February          | March             | April             | May               | June              | July              | August            | September         | 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             | 1,667             | 18,333            | 20,000              | 92%         |
| 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             | 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             | 1,742             | 16,859            | 15,000              | 112%        |
| 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%          |
| <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>24,827</b>     | <b>303,188</b>    | <b>406,715</b>      | <b>75%</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>\$ 24,827</b>  | <b>\$ 303,188</b> | <b>\$ 406,715</b>   | <b>75%</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)          | (24,827)          | 116,463           | -                   |             |
| 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              |             |
| <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>\$ 142,832</b> | <b>\$ 142,832</b> | <b>\$ 26,370</b>    |             |

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 |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| <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             | 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%          |
| <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>\$ 2,403</b>   | <b>\$ 706,146</b> | <b>\$ 675,756</b>   | <b>104%</b> |
| <b>Expenditures and Other Uses</b>                 |                   |                   |                   |                   |                   |                     |                     |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Debt Service</b>                                |                   |                   |                   |                   |                   |                     |                     |                   |                   |                   |                   |                   |                   |                     |             |
| Principal Debt Service - Mandatory                 |                   |                   |                   |                   |                   |                     |                     |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020A                                       | -                 | -                 | -                 | -                 | -                 | -                   | -                   | 235,000           | -                 | -                 | -                 | -                 | 235,000           | 235,000             | 100%        |
| Principal Debt Service - Early Redemptions         |                   |                   |                   |                   |                   |                     |                     |                   |                   |                   |                   |                   |                   |                     |             |
| 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> | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   |             |
| <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>\$ -</b>       | <b>\$ 658,200</b> | <b>\$ 658,200</b>   | <b>100%</b> |
| <br>Net Increase/ (Decrease) in Fund Balance       | <br>6,234         | <br>(183,451)     | <br>195,857       | <br>166,255       | <br>9,939         | <br>271,937         | <br>8,901           | <br>(440,440)     | <br>5,599         | <br>2,315         | <br>2,397         | <br>2,403         | <br>47,946        | <br>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             |             |
| <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>\$ 669,426</b> | <b>\$ 669,426</b> | <b>\$ 639,036</b>   |             |



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 |
|---------------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <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             | 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%          |
| <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           | 394,434           | 2,980,700           | -                   | 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>\$ 396,426</b> | <b>\$ 3,433,549</b> | <b>\$ 497,088</b>   | <b>691%</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>\$ -</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)         | 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           |             |
| <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>\$ 969,860</b> | <b>\$ 969,860</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 September 30, 2025

| Description                                       | October           | November          | December            | January             | February            | March               | April               | May                 | June                | July                | August              | September           | 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               | 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%          |
| <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                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 34,702              | 34,702              | -                   | 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>\$ 39,197</b>    | <b>\$ 1,436,329</b> | <b>\$ 1,628,804</b> | <b>88%</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               | 2,355               | 25,972              | -                   | 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>\$ 2,355</b>     | <b>\$ 1,134,342</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               | 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             |             |
| <b>Fund Balance - Ending</b>                      | <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>\$ 1,284,565</b> | <b>\$ 1,284,565</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 September 30, 2025

| Description                                | October           | November          | December          | January           | February          | March             | April             | May               | June              | July              | August            | September         | 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>\$ -</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>\$ -</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           | -                   | -           |
| <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>\$ 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 September 30, 2025

| Description                                      | October             | November            | December            | January             | February            | March               | April               | May                 | June                | July                | August                | September             | Year to Date          | Total Annual Budget | % of Budget |
|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| <b>Carryforward</b>                              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                  | \$ -                  | \$ -                | 0%          |
| <b>Interest Income</b>                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| 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%          |
| <b>Debt Proceeds</b>                             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Developer Contributions</b>                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Operating Transfers In (From Other Funds)</b> | -                   | 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%          |
| <b>Total Revenue and Other Sources:</b>          | <u>\$ 13,002</u>    | <u>\$ 15,324</u>    | <u>\$ 14,288</u>    | <u>\$ 14,286</u>    | <u>\$ 13,903</u>    | <u>\$ 12,602</u>    | <u>\$ 13,998</u>    | <u>\$ 13,598</u>    | <u>\$ 14,099</u>    | <u>\$ 13,693</u>    | <u>\$ 14,200</u>      | <u>\$ 11,947</u>      | <u>\$ 164,939</u>     | <u>\$ -</u>         | <u>0%</u>   |
| <b>Expenditures and Other Uses</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| <b>Executive</b>                                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| Professional Management                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Other Contractual Services</b>                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| Assessment Roll Services                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| Trustee Services                                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| Dissemination Services                           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Printing &amp; Binding</b>                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Legal Services</b>                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| Legal - Series 2024 Bonds                        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Capital Outlay</b>                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| 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%          |
| <b>Cost of Issuance</b>                          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                       |                     |             |
| Legal - Series 2024 Bonds                        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Underwriter's Discount</b>                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Operating Transfers Out (To Other Funds)</b>  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                     | -                     | -                   | 0%          |
| <b>Total Expenditures and Other Uses:</b>        | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 6,380,934</u>   | <u>\$ -</u>           | <u>\$ 6,380,934</u>   | <u>\$ -</u>         | <u>0%</u>   |
| 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             | -                   |             |
| <b>Fund Balance - Ending</b>                     | <u>\$ 3,259,617</u> | <u>\$ 3,274,941</u> | <u>\$ 3,289,229</u> | <u>\$ 3,303,515</u> | <u>\$ 3,317,418</u> | <u>\$ 3,330,020</u> | <u>\$ 3,344,018</u> | <u>\$ 3,357,616</u> | <u>\$ 3,371,714</u> | <u>\$ 3,385,407</u> | <u>\$ (2,981,327)</u> | <u>\$ (2,969,380)</u> | <u>\$ (2,969,380)</u> | <u>\$ -</u>         |             |