

FIRETHORN COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2025

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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***Firethorn
Community Development District***

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JPWard & Associates, LLC

**2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308**

**Firethorn
Community Development District
Balance Sheet
for the Period Ending June 30, 2025**

Governmental Funds								
		Account Groups		Totals (Memorandum Only)				
		General Fund	General Long Term Debt		General Fixed Assets			
Assets								
Cash and Investments								
General Fund - Checking Account	\$	61,722	\$	-	\$	-	\$	61,722
Debt Service Fund								
Interest Account		-		-		-		-
Sinking Account		-		-		-		-
Reserve Account		-		-		-		-
Revenue Account		-		-		-		-
Capitalized Interest		-		-		-		-
Prepayment Account		-		-		-		-
Construction Account		-		-		-		-
Cost of Issuance Account		-		-		-		-
Due from Other Funds								
General Fund		-		-		-		-
Debt Service Fund(s)		-		-		-		-
Accounts Receivable		-		-		-		-
Assessments Receivable		-		-		-		-
Amount Available in Debt Service Funds		-		-		-		-
Amount to be Provided by Debt Service Funds		-		-		-		-
Total Assets	\$	61,722	\$	-	\$	-	\$	61,722

**Firethorn
Community Development District
Balance Sheet
for the Period Ending June 30, 2025**

Governmental Funds				
	General Fund	Account Groups		Totals (Memorandum Only)
		General Long Term Debt	General Fixed Assets	
Liabilities				
Accounts Payable & Payroll Liabilities	-	-	-	-
Due to Fiscal Agent	-	-	-	-
Due to Other Funds				
General Fund	-	-	-	-
Debt Service Fund(s)	-	-	-	-
Due to Developer	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Equity and Other Credits				
Investment in General Fixed Assets	-	-	-	-
Fund Balance				
Restricted				
Beginning: October 1, 2024 (Unaudited)	-	-	-	-
Results from Current Operations	-	-	-	-
Unassigned				
Beginning: October 1, 2024 (Unaudited)	-	-	-	-
Results from Current Operations	61,722	-	-	61,722
Total Fund Equity and Other Credits	<u>\$ 61,722</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,722</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 61,722</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,722</u>

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

Description	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest							
Interest - General Checking	-	-	-	-	-	-	0%
Special Assessment Revenue							
Special Assessments - On-Roll	-	-	-	-	-	-	0%
Special Assessments - Off-Roll	-	-	-	-	-	-	0%
Developer Contribution	107,175	-	-	-	107,175	-	0%
Total Revenue and Other Sources:	\$ 107,175	\$ -	\$ -	\$ -	\$ 107,175	\$ -	0%
Expenditures and Other Uses							
Legislative							
Board of Supervisor's Fees	-	-	-	-	-	-	0%
Executive							
Professional Management	-	-	15,667	3,917	19,583	-	0%
Financial and Administrative							
Audit Services	-	-	-	-	-	-	0%
Accounting Services	-	-	3,333	833	4,167	-	0%
Other Contractual Services							
Legal Advertising	455	-	365	6,616	7,437	-	0%
Dissemination Agent Services	-	-	-	-	-	-	0%
Bank Service Fees	-	-	-	-	-	-	0%
Travel and Per Diem	-	-	-	-	-	-	0%
Communications & Freight Services							
Postage, Freight & Messenger	10	-	-	-	10	-	0%
Rentals and Leases							
Meeting Room Rental	161	-	150	-	311	-	0%

Firethorn
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Insurance	-	-	-	-	-	-	0%
Printing & Binding	1,294	-	-	-	1,294	-	0%
Website Development	-	-	-	-	-	-	0%
Subscription & Memberships	175	-	-	-	175	-	0%
Legal Services							
Legal - General Counsel	1,645	-	4,310	2,778	8,733	-	0%
Legal - Validation	599	-	1,905	1,241	3,745	-	0%
Other Fees and Charges							
Discounts/Collection Fees	-	-	-	-	-	-	0%
Sub-Total:	4,338	-	25,730	15,385	45,453	-	0%
Total Expenditures and Other Uses:	\$ 4,338	\$ -	\$ 25,730	\$ 15,385	\$ 45,453	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	102,837	-	(25,730)	(15,385)	61,722	-	
Fund Balance - Beginning	-	102,837	102,837	77,107	-	-	
Fund Balance - Ending	\$ 102,837	\$ 102,837	\$ 77,107	\$ 61,722	\$ 61,722	\$ -	