

Unit Information

Unit ID: 301243 Year: 2019
Unit Name: Flow Way Community Development
District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mr. James P. Ward
Title: Treasurer
Phone: (954) 658-4900
Fax:
Address:
2900 NE 12th Terrace
Oakland Park, FL 33334

Contact Information

Name: Mr. James P. Ward
Title: Treasurer
Phone: (954) 658-4900
Email: jimward@jpwardassociates.com
Address:
2900 NE 12th Terrace
Oakland Park, FL 33334

AFR Details

Original AFR

AFR Status: Certified By Entity
AFR Recieved Date: 5/26/2020
Audit Recieved Date: 5/26/2020
Submission Type: Electronic

Debt Information

Long-Term Debt: \$31,340,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/21/2020
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: James P Ward
Title: Treasurer

Chairman/Elected Official

Name: Andrew Miller
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,787,733								1,787,733
325200 - Special Assessments - Charges for Public Services	549,213										549,213
361100 - Interest			10,612	1,446							12,058
366000 - Contributions and Donations from Private Sources				1,560,391							1,560,391
381000 - Inter-Fund Group Transfers In			2,834	1,404							4,238
384000 - Debt Proceeds			390,188	9,294,812							9,685,000
Grand Total	549,213		2,191,367	10,858,053							13,598,633

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,800										2,800
512.30 - Executive - Operating Expenses	40,000										40,000
512.60 - Executive - Capital Outlay				40,000							40,000
513.30 - Financial and Administrative - Operating Expenses	86,275										86,275
513.60 - Financial and Administrative - Capital Outlay				43,445							43,445
514.30 - Legal Counsel - Operating Expenses	24,470										24,470
514.60 - Legal Counsel - Capital Outlay				86,100							86,100
517.70 - Debt Service Payments - Debt Service			1,582,899								1,582,899
519.30 - Other General Government - Operating Expenses	26,654										26,654
536.60 - Water/Sewer Services - Capital Outlay				1,608,530							1,608,530
538.30 - Flood Control/Stormwater Control - Operating Expenses	223,760										223,760
538.60 - Flood Control/Stormwater Control - Capital Outlay				7,435,096							7,435,096
541.60 - Road/Street Facilities - Capital Outlay				347,287							347,287
581.60 - Interfund Transfers Out - Capital Outlay				2,834							2,834
581.70 - Interfund Transfers Out - Debt Service			1,404								1,404
591.60 - Non-Operating Interest Expense - Capital Outlay				233,700							233,700
Grand Total	403,959		1,584,303	9,796,992							11,785,254

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
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