

# **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JUNE 2021**

FISCAL YEAR 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

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*Flow Way Community Development District*

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*JPWard & Associates, LLC*  
*2301 Northeast 37th Street*  
*Fort Lauderdale, Florida 33308*

**Flowway Community Development District  
Balance Sheet  
for the Period Ending June 30, 2021**

	Governmental Funds			Debt Service Funds				Capital Projects Funds			Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	General Long Term Debt	(Memorandum Only)
<b>Assets</b>												
<b>Cash and Investments</b>												
General Fund - Invested Cash	\$ 701,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,182
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	245,306	160,913	174,589	118,375	256,422	-	-	-	-	1,494,604
Revenue	-	429,095	254,077	163,865	258,030	163,241	388,983	-	-	-	-	1,657,291
Prepayment Account	-	-	881	1,017	-	-	5	-	-	-	-	1,903
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	21,809	14,236	34,277	-	70,323
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>												
General Fund	-	2,710	1,285	1,087	1,759	1,185	2,908	-	-	-	-	10,933
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,884,402	2,884,402
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	26,775,598	26,775,598
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 701,182</b>	<b>\$ 970,805</b>	<b>\$ 501,550</b>	<b>\$ 329,353</b>	<b>\$ 434,377</b>	<b>\$ 282,801</b>	<b>\$ 648,317</b>	<b>\$ 21,809</b>	<b>\$ 14,236</b>	<b>\$ 34,277</b>	<b>\$ 29,660,000</b>	<b>\$ 33,598,707</b>

**Flowway Community Development District  
Balance Sheet  
for the Period Ending June 30, 2021**

	Governmental Funds		Debt Service Funds				Capital Projects Funds				Account Groups		Totals (Memorandum Only)
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	General Long Term Debt		
<b>Liabilities</b>													
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	10,933	-	-	-	-	-	-	-	-	-	-	-	10,933
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>													
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	-	-	29,660,000	-	29,660,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 10,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,660,000</b>	<b>\$ -</b>	<b>\$ 29,670,933</b>
<b>Fund Equity and Other Credits</b>													
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>													
<b>Restricted</b>													
Beginning: October 1, 2020 (Audited)	-	960,943	486,992	346,002	434,323	282,801	671,391	18,059	11,693	1,070,321	-	-	4,282,525
Results from Current Operations	-	9,862	14,558	(16,649)	54	-	(23,074)	3,751	2,543	(1,036,043)	-	-	(1,045,000)
<b>Unassigned</b>													
Beginning: October 1, 2020 (Audited)	366,305	-	-	-	-	-	-	-	-	-	-	-	366,305
Results from Current Operations	323,944	-	-	-	-	-	-	-	-	-	-	-	323,944
<b>Total Fund Equity and Other Credits</b>	<b>\$ 690,249</b>	<b>\$ 970,805</b>	<b>\$ 501,550</b>	<b>\$ 329,353</b>	<b>\$ 434,377</b>	<b>\$ 282,801</b>	<b>\$ 648,317</b>	<b>\$ 21,809</b>	<b>\$ 14,236</b>	<b>\$ 34,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,927,774</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 701,182</b>	<b>\$ 970,805</b>	<b>\$ 501,550</b>	<b>\$ 329,353</b>	<b>\$ 434,377</b>	<b>\$ 282,801</b>	<b>\$ 648,317</b>	<b>\$ 21,809</b>	<b>\$ 14,236</b>	<b>\$ 34,277</b>	<b>\$ 29,660,000</b>	<b>\$ -</b>	<b>\$ 33,598,707</b>

**Flowway Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000	0%
<b>Interest</b>												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	3,858	250,441	222,779	24,914	44,948	9,977	9,139	2,591	4,167	572,814	579,690	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Contributions Private Sources</b>												
Miscellaneous Revenue	-	-	-	-	944	-	-	-	-	944	-	N/A
<b>Intragovernmental Transfer In</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,858</b>	<b>\$ 250,441</b>	<b>\$ 222,779</b>	<b>\$ 24,914</b>	<b>\$ 45,892</b>	<b>\$ 9,977</b>	<b>\$ 9,139</b>	<b>\$ 2,591</b>	<b>\$ 4,167</b>	<b>573,758</b>	<b>\$ 679,690</b>	<b>84%</b>
<b>Expenditures and Other Uses</b>												
<b>Legislative</b>												
Board of Supervisor's Fees	-	-	1,600	1,600	-	1,000	-	-	1,800	6,000	2,400	250%
<b>Executive</b>												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
<b>Financial and Administrative</b>												
Audit Services	-	-	-	-	-	4,400	13,800	-	-	18,200	4,400	414%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Arbitrage Rebate Services	600	-	-	-	1,000	500	-	500	-	2,600	3,000	87%
<b>Other Contractual Services</b>												
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	1,166	-	-	315	630	252	-	287	2,650	3,500	76%
Trustee Services	-	-	-	7,159	4,327	-	8,654	-	-	20,139.39	25,450	79%
Dissemination Agent Services	5,500	-	-	-	-	-	-	-	-	5,500	5,500	100%
Property Appraiser Fees	9,966	-	-	-	-	-	-	-	(7,869)	2,097	16,000	13%
Bank Services	-	-	-	-	-	-	-	-	-	-	400	0%
<b>Travel and Per Diem</b>												
Communications & Freight Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	19	-	30	7	222	75	-	14	-	367	600	61%

**Flowway Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Rentals &amp; Leases</b>												
Meeting Room Rental	-	-	200	-	-	-	-	-	-	200	-	N/A
<b>Computer Services - Website Development</b>	50	50	-	-	-	-	-	-	-	100	2,000	5%
<b>Insurance</b>	6,503	-	-	-	-	-	-	-	-	6,503	6,300	103%
<b>Printing &amp; Binding</b>	-	-	152	-	-	295	-	-	-	447	750	60%
<b>Office Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>												
Legal - General Counsel	2,135	-	613	683	7,503	2,152	2,671	-	1,066	16,822	10,000	168%
Boundary Expansion	-	-	-	-	-	-	-	-	-	-	-	N/A
SFWMD - Permit Objection	-	-	185	-	5,615	-	-	-	598	6,397	-	N/A
Special Counsel - Litigation	-	-	-	-	14,720	6,492	25,056	-	22,818	69,085	100,000	69%
<b>Other General Government Services</b>												
Engineering Services - General Fund	150	-	-	1,468	-	-	14,226	4,815	7,534	28,193	5,000	564%
Miscellaneous Services	-	613	-	-	-	-	-	-	-	613	-	N/A
Boardwalk & Gold Cart Review	-	-	-	-	-	-	-	1,125	375	1,500.00	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	6,183	1,426	7,608.75	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>												
<b>Preserve Area Maintenance</b>												
<b>Environmental Engineering Consultant</b>												
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	-	13,350	0%
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	-	8,000	0%
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	10,350	0%
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	1,000	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	1,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Repairs and Maintenance</b>												
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	1,522	0%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	6,598	0%
Western Preserve	-	-	-	-	-	-	-	-	-	-	33,215	0%

Unaudited

Prepared by:  
**JPWARD and Associates, LLC**

**Flowway Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	-	64,560	0%
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	-	113,120	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	5,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	2,500	0%
No Trespassing Signs	-	-	-	618	-	-	-	-	-	618	-	N/A
<b>Lake, Lake Bank and Littoral Shelf Maintenance</b>												
Professional Services												
Asset Management	-	-	-	-	-	-	-	-	-	-	15,000	0%
Repairs & Maintenance												
Aquatic Weed Control	-	-	-	-	-	-	-	-	-	-	35,000	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	15,000	0%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	5,000	0%
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	-	10,000	0%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay												
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Replanting	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	1,600	0%
<b>Landscaping Services</b>												
Professional Services												
Asset Management	-	-	-	-	-	-	-	-	-	-	5,000	0%
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	-	2,400	0%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	3,000	0%
Repairs & Maintenance												
Public Area Landscaping	-	-	-	-	-	-	-	-	-	-	30,000	0%
Irrigation System	-	-	-	-	-	-	-	-	-	-	25,000	0%
Well System	-	-	-	-	-	-	-	-	-	-	10,000	0%
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies												
Mulch	-	-	-	-	-	-	-	-	-	-	5,000	0%

**Flowway Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves for Future Operations</b>												
Future Operations/Restorations	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer Out</b>	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>31,098</b>	<b>7,829</b>	<b>8,780</b>	<b>17,533</b>	<b>39,701</b>	<b>21,543</b>	<b>70,660</b>	<b>18,636</b>	<b>34,033</b>	<b>249,814</b>	<b>679,690</b>	<b>37%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 31,098</b>	<b>\$ 7,829</b>	<b>\$ 8,780</b>	<b>\$ 17,533</b>	<b>\$ 39,701</b>	<b>\$ 21,543</b>	<b>\$ 70,660</b>	<b>\$ 18,636</b>	<b>\$ 34,033</b>	<b>\$ 249,814</b>	<b>\$ 679,690</b>	<b>37%</b>
Net Increase/ (Decrease) in Fund Balance	(27,240)	242,612	213,998	7,381	6,191	(11,566)	(61,520)	(16,046)	(29,866)	323,944	-	
Fund Balance - Beginning	366,305	339,065	581,677	795,675	803,056	809,247	797,681	736,161	720,115	366,305	-	
<b>Fund Balance - Ending</b>	<b>\$ 339,065</b>	<b>\$ 581,677</b>	<b>\$ 795,675</b>	<b>\$ 803,056</b>	<b>\$ 809,247</b>	<b>\$ 797,681</b>	<b>\$ 736,161</b>	<b>\$ 720,115</b>	<b>\$ 690,249</b>	<b>690,249</b>	<b>\$ -</b>	



**Flowway Community Development District**  
**Debt Service Fund - Series 2013**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	0	0	0	8	2%
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	1	5,830	0	0	0	0	0	5,744	0	11,578	1,600	724%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	1	2	2	2	3	2	16	975	2%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	3,589	232,943	207,214	23,174	41,808	9,280	8,501	2,410	3,876	532,793	539,344	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,591</b>	<b>\$ 238,774</b>	<b>\$ 207,215</b>	<b>\$ 23,176</b>	<b>\$ 41,811</b>	<b>\$ 9,282</b>	<b>\$ 8,504</b>	<b>\$ 8,156</b>	<b>\$ 3,878</b>	<b>544,387</b>	<b>\$ 541,927</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	1,950.42	1,950	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2013 Bonds	-	115,000	-	-	-	-	-	-	-	115,000	\$ 115,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>												
Series 2013 Bonds	-	210,513	-	-	-	-	-	207,063	-	417,575	417,575	100%
<b>Operating Transfers Out (To Other Funds)</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$0</b>	<b>\$325,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,063</b>	<b>\$1,950</b>	<b>\$534,525</b>	<b>\$532,575</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3,591	(86,738)	207,215	23,176	41,811	9,282	8,504	(198,906)	1,928	9,862	9,352	
Fund Balance - Beginning	960,943	964,535	877,797	1,085,011	1,108,187	1,149,997	1,159,280	1,167,783	968,877	960,943		
<b>Fund Balance - Ending</b>	<b>\$ 964,535</b>	<b>\$ 877,797</b>	<b>\$ 1,085,011</b>	<b>\$ 1,108,187</b>	<b>\$ 1,149,997</b>	<b>\$ 1,159,280</b>	<b>\$ 1,167,783</b>	<b>\$ 968,877</b>	<b>\$ 970,805</b>	<b>970,805</b>	<b>\$ 9,352</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 3)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	2,663	0	0	0	0	0	2,624	0	5,288	550	961%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	1	1	9	300	3%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	1,702	110,460	98,260	10,989	19,825	4,400	4,031	1,143	1,838	252,648	255,873	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,703</b>	<b>\$ 113,124</b>	<b>\$ 98,260</b>	<b>\$ 10,990</b>	<b>\$ 19,827</b>	<b>\$ 4,402</b>	<b>\$ 4,033</b>	<b>\$ 3,768</b>	<b>\$ 1,839</b>	<b>257,945</b>	<b>\$ 256,723</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	924.88	925	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2015 Bonds (Phase 3)	-	70,000	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>												
Series 2015 Bonds (Phase 3)	-	86,975	-	-	-	-	-	85,488	-	172,463	172,463	100%
<b>Operating Transfers Out (To Other Funds)</b>												
<b>Total Expenditures and Other Uses:</b>	<b>\$0</b>	<b>\$156,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,488</b>	<b>\$925</b>	<b>\$243,387</b>	<b>\$242,463</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,703	(43,851)	98,260	10,990	19,827	4,402	4,033	(81,720)	914	14,558	14,260	
Fund Balance - Beginning	486,992	488,695	444,844	543,105	554,095	573,921	578,323	582,356	500,636	486,992	-	
<b>Fund Balance - Ending</b>	<b>\$ 488,695</b>	<b>\$ 444,844</b>	<b>\$ 543,105</b>	<b>\$ 554,095</b>	<b>\$ 573,921</b>	<b>\$ 578,323</b>	<b>\$ 582,356</b>	<b>\$ 500,636</b>	<b>\$ 501,550</b>	<b>501,550</b>	<b>\$ 14,260</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 4)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,751	0	0	0	0	0	1,726	0	3,478	500	696%
Prepayment Account	0	0	-	-	-	-	-	-	-	0	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	6	400	2%
General Redemption Account	0	0	0	0	0	0	0	0	0	0	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	1,440	93,439	81,776	9,296	16,770	3,722	3,410	967	1,555	212,373	216,250	98%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,441</b>	<b>\$ 95,191</b>	<b>\$ 81,776</b>	<b>\$ 9,296</b>	<b>\$ 16,771</b>	<b>\$ 3,723</b>	<b>\$ 3,411</b>	<b>\$ 2,693</b>	<b>\$ 1,556</b>	<b>215,858</b>	<b>\$ 217,150</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	782.36	782	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2015 Bonds (Phase 4)	-	55,000	-	-	-	-	-	-	-	55,000	\$ 55,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2015 Bonds (Phase 4)	-	20,000	-	-	-	-	-	-	-	20,000	-	N/A
<b>Interest Expense</b>												
Series 2015 Bonds (Phase 4)	-	79,178	-	-	-	-	-	77,547	-	156,725	157,256	100%
<b>Operating Transfers Out (To Other Funds)</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$0</b>	<b>\$154,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,547</b>	<b>\$782</b>	<b>\$232,507</b>	<b>\$212,256</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,441	(58,987)	81,776	9,296	16,771	3,723	3,411	(74,854)	773	(16,649)	4,894	
Fund Balance - Beginning	346,002	347,443	288,456	370,232	379,528	396,299	400,022	403,433	328,580	346,002		
<b>Fund Balance - Ending</b>	<b>\$ 347,443</b>	<b>\$ 288,456</b>	<b>\$ 370,232</b>	<b>\$ 379,528</b>	<b>\$ 396,299</b>	<b>\$ 400,022</b>	<b>\$ 403,433</b>	<b>\$ 328,580</b>	<b>\$ 329,353</b>	<b>329,353</b>	<b>\$ 4,894</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2016 (Phase 5)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	0	0	0	2	5%
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,888	0	0	0	0	0	1,861	0	3,750	345	1087%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	2	1	10	220	4%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	2,329	151,169	134,472	15,039	27,131	6,022	5,517	1,564	2,515	345,757	350,060	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,330</b>	<b>\$ 153,058</b>	<b>\$ 134,472</b>	<b>\$ 15,040</b>	<b>\$ 27,133</b>	<b>\$ 6,023</b>	<b>\$ 5,518</b>	<b>\$ 3,426</b>	<b>\$ 2,516</b>	<b>349,517</b>	<b>\$ 350,627</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	1,265.73	1,266	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2016 Bonds (Phase 5)	-	100,000	-	-	-	-	-	-	-	100,000	\$ 95,000	105%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>												
Series 2016 Bonds (Phase 5)	-	123,074	-	-	-	-	-	121,374	-	244,448	247,763	99%
Operating Transfers Out (To Other Funds)	0	1,888	0	0	0	0	0	1,861	0	3,750	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$0</b>	<b>\$224,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,234</b>	<b>\$1,266</b>	<b>\$349,463</b>	<b>\$342,763</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	2,330	(71,904)	134,472	15,039	27,133	6,023	5,518	(119,809)	1,251	54	7,864	
Fund Balance - Beginning	434,323	436,653	364,749	499,221	514,261	541,393	547,417	552,935	433,126	434,323		
<b>Fund Balance - Ending</b>	<b>\$ 436,653</b>	<b>\$ 364,749</b>	<b>\$ 499,221</b>	<b>\$ 514,261</b>	<b>\$ 541,393</b>	<b>\$ 547,417</b>	<b>\$ 552,935</b>	<b>\$ 433,126</b>	<b>\$ 434,377</b>	<b>434,377</b>	<b>\$ 7,864</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2017 (Phase 6)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,280	0	0	0	0	0	1,262	0	2,542	2,200	116%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	6	1,100	1%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	1,570	101,890	90,636	10,136	18,287	4,059	3,718	1,054	1,695	233,046	235,848	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,571</b>	<b>\$ 103,171</b>	<b>\$ 90,636</b>	<b>\$ 10,137</b>	<b>\$ 18,288</b>	<b>\$ 4,060</b>	<b>\$ 3,719</b>	<b>\$ 2,317</b>	<b>\$ 1,696</b>	<b>235,595</b>	<b>\$ 239,148</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	853	853	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2017 Bonds (Phase 6)	-	65,000	-	-	-	-	-	-	-	65,000	\$ 65,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>												
Series 2017 Bonds (Phase 6)	-	83,850	-	-	-	-	-	82,713	-	166,563	166,563	100%
<b>Debt Service-Other Costs</b>												
Operating Transfers Out (To Other Funds)	0	1,280	0	0	0	0	0	1,262	0	2,543	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$0</b>	<b>\$150,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,974</b>	<b>\$853</b>	<b>\$234,958</b>	<b>\$231,563</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,570	(46,959)	90,636	10,137	18,288	4,060	3,719	(81,658)	843	637	7,585	
Fund Balance - Beginning	282,164	283,735	236,776	327,412	337,549	355,837	359,896	363,616	281,958	282,164		
<b>Fund Balance - Ending</b>	<b>\$ 283,735</b>	<b>\$ 236,776</b>	<b>\$ 327,412</b>	<b>\$ 337,549</b>	<b>\$ 355,837</b>	<b>\$ 359,896</b>	<b>\$ 363,616</b>	<b>\$ 281,958</b>	<b>\$ 282,801</b>	<b>282,801</b>	<b>\$ 7,585</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	1	0	1	-	N/A
Sinking Account	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	1	1	1	1	1	1	1	-	1	9	2,700	0%
Prepayment Account	-	-	-	-	-	-	2	4	0	7	-	N/A
Revenue Account	2	2	0	1	2	2	2	2	2	14	1,100	1%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	3,851	249,964	222,355	24,867	44,863	9,958	9,122	2,586	4,159	571,725	578,774	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	21,948	-	21,948	-	N/A
<b>Debt Proceeds</b>												
Operating Transfers In (To Other Funds)	-	-	-	-	-	1,037,102	-	-	-	1,037,102	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,854</b>	<b>\$ 249,967</b>	<b>\$ 222,357</b>	<b>\$ 24,869</b>	<b>\$ 44,866</b>	<b>\$ 1,047,063</b>	<b>\$ 9,127</b>	<b>\$ 24,542</b>	<b>\$ 4,162</b>	<b>1,630,807</b>	<b>\$ 582,574</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	2,093	2,093	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	180,000	-	-	-	-	-	-	-	180,000	\$ 180,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	1,075,000	-	1,075,000	-	N/A
<b>Interest Expense</b>												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	199,387	-	-	-	-	-	196,372	-	395,759	395,759	100%
<b>Debt Service-Other Costs</b>												
Operating Transfers Out (To Other Funds)	1	1	64	1	1	1	1	1	957	1,029	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$1</b>	<b>\$379,388</b>	<b>\$64</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1,271,373</b>	<b>\$3,050</b>	<b>\$1,653,881</b>	<b>\$575,759</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3,853	(129,421)	222,293	24,868	44,865	1,047,062	9,126	(1,246,831)	1,112	(23,074)	6,815	
Fund Balance - Beginning	671,391	675,244	545,823	768,116	792,984	837,849	1,884,910	1,894,036	647,205	671,391		
<b>Fund Balance - Ending</b>	<b>\$ 675,244</b>	<b>\$ 545,823</b>	<b>\$ 768,116</b>	<b>\$ 792,984</b>	<b>\$ 837,849</b>	<b>\$ 1,884,910</b>	<b>\$ 1,894,036</b>	<b>\$ 647,205</b>	<b>\$ 648,317</b>	<b>648,317</b>	<b>\$ 6,815</b>	

**Flowway Community Development District  
Capital Project Fund - Series 2016 (Phase 5)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>											
Construction Account	0	0	0	0	0	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>											
Operating Transfers In (From Other Funds)	0	1,888	0	0	0	0	0	1,861	0	3,750	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 0</b>	<b>\$ 1,888</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,861</b>	<b>\$ 0</b>	<b>\$ 3,751</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>											
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>											
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other General Government Services</b>											
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>											
Construction in Progress	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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>
Net Increase/ (Decrease) in Fund Balance	0	1,888	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,861	\$ 0	\$ 3,751	-
Fund Balance - Beginning	18,059	18,059	\$ 19,947	\$ 19,948	\$ 19,948	\$ 19,948	\$ 19,948	\$ 19,948	\$ 21,809	18,059	-
<b>Fund Balance - Ending</b>	<b>\$ 18,059</b>	<b>\$ 19,947</b>	<b>\$ 19,948</b>	<b>\$ 19,948</b>	<b>\$ 19,948</b>	<b>\$ 19,948</b>	<b>\$ 19,948</b>	<b>\$ 21,809</b>	<b>\$ 21,809</b>	<b>\$ 21,809</b>	<b>\$ -</b>

**Flowway Community Development District**  
**Capital Project Fund - Series 2017 (Phase 6)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>											
Construction Account	0	0	0	0	0	0	0	0	0	0	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>											
Operating Transfers In (From Other Funds)	0	1,280	0	0	0	0	0	1,262	0	2,543	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 0</b>	<b>\$ 1,280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,262</b>	<b>\$ 0</b>	<b>\$ 2,543</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>											
Legal Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Construction in Progress</b>	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>											
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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>
Net Increase/ (Decrease) in Fund Balance	0	1,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,262	\$ 0	\$ 2,543	-
Fund Balance - Beginning	11,693	11,693	\$ 12,974	\$ 12,974	\$ 12,974	\$ 12,974	\$ 12,974	\$ 12,974	\$ 14,236	11,693	-
<b>Fund Balance - Ending</b>	<b>\$ 11,693</b>	<b>\$ 12,974</b>	<b>\$ 12,974</b>	<b>\$ 12,974</b>	<b>\$ 12,974</b>	<b>\$ 12,974</b>	<b>\$ 12,974</b>	<b>\$ 14,236</b>	<b>\$ 14,236</b>	<b>\$ 14,236</b>	<b>\$ -</b>



**Flowway Community Development District**  
**Capital Project Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>											
Construction Account	0	0	0	0	0	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	4	4	4	4	4	6	-	-	-	28	-
<b>Debt Proceeds</b>											
<b>Contributions from Private Sources</b>											
Operating Transfers In (From Other Funds)	1	1	64	1	1	1	1	1	957	1,029	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 68</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 8</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 957</b>	<b>\$ 1,059</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>											
<b>Legal Services</b>											
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Construction in Progress</b>											
<b>Cost of Issuance</b>											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriter's Discount</b>											
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,102	\$ -	\$ -	\$ -	\$ 1,037,102	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,102</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 6	\$ 68	\$ 6	\$ 6	\$ (1,037,094)	\$ 1	\$ 1	\$ 957	\$ (1,036,043)	\$ -
Fund Balance - Beginning	1,070,321	1,070,326	\$ 1,070,332	\$ 1,070,400	\$ 1,070,406	\$ 1,070,412	\$ 33,317	\$ 33,319	\$ 33,320	1,070,321	-
<b>Fund Balance - Ending</b>	<b>\$ 1,070,326</b>	<b>\$ 1,070,332</b>	<b>\$ 1,070,400</b>	<b>\$ 1,070,406</b>	<b>\$ 1,070,412</b>	<b>\$ 33,317</b>	<b>\$ 33,319</b>	<b>\$ 33,320</b>	<b>\$ 34,277</b>	<b>\$ 34,277</b>	<b>\$ -</b>