

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2022**

Description	Thru		Total Annual Budget	% of Budget	ESTIMATED	
	August 12	Year to Date			August - Sept 2022	Total Anticipated
Revenue and Other Sources						
Carryforward	\$ -	-	\$ 243,545	0%	\$ -	\$ -
Interest						
Interest - General Checking	-	-	-	N/A	\$ -	\$ -
Special Assessment Revenue						
Special Assessments - On-Roll	-	603,317	596,780	101%	\$ -	\$ 603,317
Special Assessments - Off-Roll	-	-	-	N/A	\$ -	\$ -
Contributions Private Sources						
Miscellaneous Revenue	-	-	-	N/A	\$ -	\$ -
Intragovernmental Transfer In						
	-	-	-	N/A	\$ -	\$ -
Total Revenue and Other Sources:	\$ -	603,317	\$ 840,325	72%	\$ -	\$ 603,317
Expenditures and Other Uses						
Legislative						
Board of Supervisor's Fees	-	12,200	12,000	102%	\$ 1,000	\$ 13,200
Executive						
Professional Management	3,333	36,667	40,000	92%	\$ 3,333	\$ 40,000
Financial and Administrative						
Audit Services	-	5,500	4,500	122%	\$ -	\$ 5,500
Accounting Services	1,333	14,667	16,000	92%	\$ 1,333	\$ 16,000
Assessment Roll Services	1,333	14,667	16,000	92%	\$ 1,333	\$ 16,000
Arbitrage Rebate Services	-	2,000	3,000	67%	\$ -	\$ 2,000
Other Contractual Services						
Recording and Transcription	-	-	-	N/A	\$ -	\$ -
Legal Advertising	-	1,432	3,500	41%	\$ 2,000	\$ 3,432
Trustee Services	8,654	20,139	25,450	79%	\$ -	\$ 20,139
Dissemination Agent Services	-	5,500	5,500	100%	\$ -	\$ 5,500
Property Appraiser Fees	-	250	10,000	2%	\$ -	\$ 250
Bank Services	-	-	400	0%	\$ 200	\$ 200

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Travel and Per Diem	-	1,863	-	N/A	\$ -	\$ 1,863
Communications & Freight Services						
Postage, Freight & Messenger	-	148	600	25%	\$ -	\$ 148
Rentals & Leases						
Meeting Room Rental	-	4,495	-	N/A	\$ -	\$ 4,495
Computer Services - Website Development	-	850	2,000	43%	\$ 1,000	\$ 1,850
Insurance	-	10,331	6,700	154%	\$ -	\$ 10,331
Printing & Binding	-	4,641	500	928%	\$ -	\$ 4,641
Office Supplies	-	-	-	N/A	\$ -	\$ -
Subscription & Memberships	-	175	175	100%	\$ -	\$ 175
Legal Services						
Legal - General Counsel	-	9,830	50,000	20%	\$ -	\$ 9,830
Boundary Expansion	-	-	-	N/A	\$ -	\$ -
Special Counsel - SFWMD	525	525	-	N/A	\$ -	\$ 525
Special Counsel - Litigation	-	285,855	225,000	127%	\$ -	\$ 285,855
Other General Government Services						
Engineering Services - General Fund	5,345	35,593	50,000	71%	\$ 9,000	\$ 44,593
Miscellaneous Services	-	-	-	N/A	\$ -	\$ -
Boardwalk & Golf Cart Review	-	-	-	N/A	\$ -	\$ -
Asset Evaluation	-	-	-	N/A	\$ -	\$ -
Stormwater Needs Analysis	-	4,350	-	N/A	\$ -	\$ 4,350
Strategic Operations Plan	-	47,068	-	N/A	\$ -	\$ 47,068
Capital Outlay	-	-	-	N/A	\$ -	\$ -
Community Wide Irrigation System						
Professional Services						
Asset Management	-	1,023	-	N/A	\$ 2,000	\$ 3,023
Consumptive Use Permit Monitor	-	300	-	N/A	\$ -	\$ 300
Utility Services						

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Electric - Pump Station	-	25,483	-	N/A	\$ 7,000	\$ 32,483
Electric - Recharge Pumps	-	11,944	-	N/A	\$ 4,500	\$ 16,444
Repairs and Maintenance						
Pump Station and Wells	190	3,183	-	N/A	\$ -	\$ 3,183
Recharge Pumps	-	22,653	-	N/A	\$ -	\$ 22,653
Main Line Irrigation System	-	-	-	N/A	\$ -	\$ -
Contingencies	-	750.00	-	N/A	\$ -	\$ 750
Stormwater Management Services						
Preserve Area Maintenance						
Environmental Engineering Consultant						
Task 1 - Bid Documents	-	-	-	N/A	\$ -	\$ -
Task 2 - Monthly site visits	-	-	-	N/A	\$ -	\$ -
Task 3 - Reporting to Regulatory Agencies	-	-	-	N/A	\$ -	\$ -
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	N/A	\$ -	\$ -
Task 5 - Attendance at Board Meeting	-	-	-	N/A	\$ -	\$ -
Clearing Downed Trees/Cleanup	1,110	5,298	-	N/A	\$ -	\$ 5,298
Code Enforcement for Incursion into Preserve	-	-	-	N/A	\$ -	\$ -
Contingencies	-	-	10,000	0%	\$ -	\$ -
Repairs and Maintenance						
Wading Bird Foraging Areas	-	-	-	N/A	\$ -	\$ -
Internal Preserves	-	-	-	N/A	\$ -	\$ -
Western Preserve	-	-	-	N/A	\$ -	\$ -
Northern Preserve Area 1	-	-	-	N/A	\$ -	\$ -
Northern Preserve Area 2	-	-	-	N/A	\$ -	\$ -
Northern Preserve Areas 1&2	-	-	-	N/A	\$ -	\$ -
Clearing Downed Trees/Cleanup	-	-	7,500	0%	\$ -	\$ -
Code Enforcement for Incursion into Preserve	-	-	-	N/A	\$ -	\$ -
Installation - No Trespassing Signs	-	-	-	N/A	\$ -	\$ -

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Lake, Lake Bank and Littortal Shelf Maintenance						
Professional Services						
Asset Management	1,964	17,673	15,000	118%	\$ 4,000	\$ 21,673
Repairs & Maintenance						
Aquatic Weed Control	4,950	77,950	120,000	65%	\$ 10,000	\$ 87,950
Lake Bank Maintenance	-	-	15,000	0%	\$ -	\$ -
Water Quality Testing	-	3,925	5,000	79%	\$ -	\$ 3,925
Littortal Shelf Planting	2,950	12,795	10,000	128%	\$ 6,000	\$ 18,795
Aeration System	-	-	-	N/A	\$ -	\$ -
Water Control Structures	-	98,110	-	N/A	\$ -	\$ 98,110
Capital Outlay						
Aeration Systems	-	-	-	N/A	\$ -	\$ -
Littortal Shelf Replanting	-	-	-	N/A	\$ -	\$ -
Lake Bank Restoration	-	-	-	N/A	\$ -	\$ -
Erosion Restoration	-	-	-	N/A	\$ -	\$ -
Contingencies	-	-	20,000	0%	\$ -	\$ -
Landscaping Services						
Professional Services						
Asset Management	1,864	16,135	5,000	323%	\$ 6,000	\$ 22,135
Utility Services						
Electric	-	-	2,400	0%	\$ -	\$ -
Irrigation Water	-	-	3,000	0%	\$ -	\$ -
Community Entrance (Landscaping)						
Repairs & Maintenance						
Public Area Landscaping	8,089	72,472	106,100	68%	\$ 31,600	\$ 104,072
Annuals	-	10,088	-	N/A	\$ -	\$ 10,088
Lighting	1,597	1,966	-	N/A	\$ -	\$ 1,966
Fountains	530	23,947	-	N/A	\$ 2,500	\$ 26,447
Irrigation System	-	1,670	25,000	7%	\$ 1,000	\$ 2,670

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Well System	-	690	10,000	7%	\$ -	\$ 690
Plant Replacement	-	-	-	N/A	\$ -	\$ -
Operating Supplies						
Mulch	-	4,468	15,000	30%	\$ 4,800	\$ 9,268
Capital Outlay	-	-	-	N/A	\$ -	\$ -
Road and Street Services						
Repairs and Maintenance					\$ -	\$ -
Paver Repairs	-	3,900	-	N/A	\$ -	\$ 3,900
Reserves for Future Operations						
Future Operations/Restorations	-	-	-	N/A	\$ -	\$ -
Intragovernmental Transfer Out	-	-	-	N/A	\$ -	\$ -
Sub-Total:	43,766	935,165	840,325	111%	\$ 98,600	\$ 1,033,765
Total Expenditures and Other Uses:	\$ 43,766	\$ 935,165	\$ 840,325	111%	\$ 98,600	\$ 1,033,765
Net Increase/ (Decrease) in Fund Balance	(43,766)	(331,848)	-		\$ (98,600)	\$ (430,448)
Fund Balance - Beginning	47,676	335,757	-		\$ 335,757	\$ 335,757
Fund Balance - Ending	\$ 3,910	3,910	\$ -		\$ 237,157	\$ (94,690)