
Flow Way Community Development District

Financial Statements

August 31, 2017



Prepared by:

JPWARD AND ASSOCIATES LLC

2900 NE 12th TERRACE

Suite 1

OAKLAND PARK, FLORIDA 33334

Flow Way Community Development District

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JPWard & Associates, LLC
2900 NE 12th Terrace
Suite 1
Oakland Park, Florida 33334

**Flowway Community Development District
Balance Sheet
for the Period Ending August 31, 2017**

	Governmental Funds									Account Groups	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund			General Long	Term Debt			
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)			
Assets											
Cash and Investments											
General Fund - Invested Cash	\$ 43,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,706
Debt Service Fund											
Interest Account	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	174,589	-	-	-	-	-	1,140,012
Revenue	-	383,024	187,041	146,694	2	-	-	-	-	-	716,762
Prepayment Account	-	-	425	-	-	-	-	-	-	-	425
Construction	-	-	-	-	-	-	2,184	116	-	-	2,301
Cost of Issuance	-	-	-	-	-	0	-	13,236	-	-	13,236
Due from Other Funds											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments											
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	922,024	-	922,024
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	9,992,976	-	9,992,976
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 43,706	\$ 922,024	\$ 451,960	\$ 308,624	\$ 174,591	\$ 0	\$ 2,184	\$ 13,352	\$ 10,915,000	\$ -	\$ 12,831,441

**Flowway Community Development District
Balance Sheet
for the Period Ending August 31, 2017**

	Governmental Funds									Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund			Account Groups			
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	General Long Term Debt	
Liabilities										
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-
Bonds Payable										
Current Portion	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	10,915,000	10,915,000
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,915,000	\$ 10,915,000
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-
Fund Balance										
Restricted										
Beginning: October 1, 2016 (Audited)	-	885,745	441,624	244,326	-	144	1,920	-	-	1,573,759
Results from Current Operations	-	-	-	-	-	-	-	-	-	-
Unassigned										
Beginning: October 1, 2016 (Audited)	32,911	-	-	-	-	-	-	-	-	32,911
Results from Current Operations	10,795	36,279	10,336	64,298	174,591	(144)	264	13,352	-	309,771
Total Fund Equity and Other Credits	\$ 43,706	\$ 922,024	\$ 451,960	\$ 308,624	\$ 174,591	\$ (0)	\$ 2,184	\$ 13,352	\$ -	\$ 1,916,440
Total Liabilities, Fund Equity and Other Credits	\$ 43,706	\$ 922,024	\$ 451,960	\$ 308,624	\$ 174,591	\$ (0)	\$ 2,184	\$ 13,352	\$ 10,915,000	\$ 12,831,441

Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Interest														
Interest - General Checking	-	-	-	-	-	-	-	-	-	0	-	0	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	1,161	-	53,585	31,851	6,162	55,264	1,447	1,576	2,581	-	5	153,632	144,075	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources	1,500	-	-	-	-	-	-	-	-	-	-	1,500	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,661	\$ -	\$ 53,585	\$ 31,851	\$ 6,162	\$ 55,264	\$ 1,447	\$ 1,576	\$ 2,581	\$ 0	\$ 5	155,132	\$ 144,075	108%
Expenditures and Other Uses														
Executive														
Professional Management	3,333	3,333	3,333	3,333	3,333	5,667	3,333	3,333	3,333	3,333	3,333	39,000	40,000	97%
Financial and Administrative														
Audit Services	-	-	-	-	-	-	-	-	-	4,200	-	4,200	4,100	102%
Accounting Services	1,000	1,000	1,000	1,000	1,000	450	1,000	1,000	1,000	1,000	1,000	10,450	16,000	65%
Assessment Roll Services	667	667	667	667	667	-	667	667	667	667	667	6,667	16,000	42%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	-	500	1,500	33%
Other Contractual Services														
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	1,070	-	943	-	4,207	-	-	-	11,819	397	-	18,435	2,000	922%
Trustee Services	-	-	-	-	4,327	-	-	-	8,654	-	-	12,980.64	8,600	151%
Dissemination Agent Services	667	667	667	5,667	667	-	667	667	967	667	667	11,967	15,000	80%
Property Appraiser Fees	-	-	-	15,063	-	-	-	-	-	-	-	15,063	5,000	301%
Bank Services	21	23	25	-	11	22	81	11	15	34	19	263	300	88%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services														
Postage, Freight & Messenger	40	-	6	-	121	(39)	199	42	52	56	14	493	500	99%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	-	2,400	0%
Insurance	6,042	-	-	-	-	-	-	-	-	-	-	6,042	6,000	101%
Printing & Binding	-	343	-	-	97	-	117	273	383	-	-	1,214	500	243%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	-	3,347	-	-	-	33	-	1,934	3,869	130	9,312	20,000	47%

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2013 Bonds	-	-	748	-	-	-	-	-	-	-	-	748	-	N/A
Legal - Series 2015(Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2015(Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2016(Phase 5)	-	-	-	2,285	731	-	1,004	-	2,665	-	143	6,829	-	N/A
Other General Government Services														
Engineering Services - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer Out														
Sub-Total:	13,015	6,033	10,735	28,015	15,161	6,599	7,101	5,994	31,489	14,223	5,973	144,337	144,075	100%
Total Expenditures and Other Uses:	\$ 13,015	\$ 6,033	\$ 10,735	\$ 28,015	\$ 15,161	\$ 6,599	\$ 7,101	\$ 5,994	\$ 31,489	\$ 14,223	\$ 5,973	\$ 144,337	\$ 144,075	100%
Net Increase/ (Decrease) in Fund Balance	(10,354)	(6,033)	42,850	3,836	(8,999)	48,665	(5,654)	(4,418)	(28,908)	(14,223)	(5,968)	10,795	-	
Fund Balance - Beginning	32,911	22,557	16,524	59,375	63,211	54,212	102,877	97,223	92,805	63,897	49,674	32,911	-	
Fund Balance - Ending	\$ 22,557	\$ 16,524	\$ 59,375	\$ 63,211	\$ 54,212	\$ 102,877	\$ 97,223	\$ 92,805	\$ 63,897	\$ 49,674	\$ 43,706	43,706	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	44	46	44	46	67	62	69	87	92	89	92	736	40	1841%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	8	0%
Revenue Account	28	29	3	3	31	41	59	94	63	62	65	479	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	4,288	-	240,515	75,025	22,757	204,105	5,345	5,820	9,533	-	-	567,389	532,277	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,361	\$ 75	\$ 240,562	\$ 75,074	\$ 22,856	\$ 204,208	\$ 5,473	\$ 6,002	\$ 9,688	\$ 150	\$ 157	568,604	\$ 532,325	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2013 Bonds	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,000	\$ 90,000	100%
Principal Debt Service - Early Redemptions														
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2013 Bonds	-	222,513	-	-	-	-	-	219,813	-	-	-	442,325	442,325	100%
Operating Transfers Out (To Other Funds)														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 312,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,813	\$ -	\$ -	\$ -	532,325	\$ 532,325	N/A
Net Increase/ (Decrease) in Fund Balance	4,361	(312,437)	240,562	75,074	22,856	204,208	5,473	(213,811)	9,688	150	157	36,279	-	
Fund Balance - Beginning	885,745	890,106	577,668	818,230	893,304	916,159	1,120,368	1,125,841	912,030	921,718	921,868	885,745		
Fund Balance - Ending	\$ 890,106	\$ 577,668	\$ 818,230	\$ 893,304	\$ 916,159	\$ 1,120,368	\$ 1,125,841	\$ 912,030	\$ 921,718	\$ 921,868	\$ 922,024	922,024	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	22	22	22	22	33	30	34	43	45	43	45	361	-	N/A
Prepayment Account	-	-	-	0	2	4	4	6	31	42	38	127	-	N/A
Revenue Account	15	15	1	1	17	19	28	45	40	31	33	246	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	2,096	-	117,553	36,669	11,123	99,757	2,612	2,845	4,659	-	-	277,314	260,063	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	17,500	-	17,500	-	-	257,814	(35,000)	-	-	257,814	-	N/A
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	484	-	-	484	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,132	\$ 37	\$ 135,075	\$ 36,692	\$ 28,675	\$ 99,811	\$ 2,679	\$ 260,752	\$ (29,741)	\$ 116	\$ 115	536,346	\$ 260,063	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2015 Bonds (Phase 3)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65,000	\$ 65,000	N/A
Principal Debt Service - Early Redemptions														
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	35,000	-	-	225,000	260,000	-	N/A
Interest Expense														
Series 2015 Bonds (Phase 3)	-	99,603	-	-	-	-	-	98,222	-	-	2,845	200,670	195,063	103%
Operating Transfers Out (To Other Funds)	88	22	22	22	33	30	34	43	45	-	-	339	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 164,626	\$ 22	\$ 22	\$ 33	\$ 30	\$ 34	\$ 133,265	\$ 45	\$ -	\$ 227,845	526,010	\$ 260,063	N/A
Net Increase/ (Decrease) in Fund Balance	2,132	(164,588)	135,054	36,670	28,642	99,781	2,645	127,488	(29,786)	116	(227,730)	10,336	-	
Fund Balance - Beginning	441,624	443,756	279,168	414,221	450,891	479,534	579,314	581,959	709,447	679,661	679,778	441,624	-	
Fund Balance - Ending	\$ 443,756	\$ 279,168	\$ 414,221	\$ 450,891	\$ 479,534	\$ 579,314	\$ 581,959	\$ 709,447	\$ 679,661	\$ 679,778	\$ 452,048	451,960	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Interest Account	7	7	-	-	-	-	-	-	-	-	-	14	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	13	14	13	14	20	19	21	26	28	27	28	221	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	0	0	0	0	13	15	22	36	24	24	25	159	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	1,729	-	96,955	30,243	9,174	82,278	2,155	2,346	3,843	-	-	228,723	214,556	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Debt Proceeds														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,749	\$ 21	\$ 96,968	\$ 30,257	\$ 9,207	\$ 82,311	\$ 2,197	\$ 2,408	\$ 3,895	\$ 50	\$ 52	229,116	\$ 264,556	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2015 Bonds (Phase 4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000	N/A
Principal Debt Service - Early Redemptions														
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2015 Bonds (Phase 4)	-	82,278	-	-	-	-	-	82,278	-	-	-	164,556	164,556	100%
Operating Transfers Out (To Other Funds)														
	54	14	13	14	20	19	21	26	28	27	28	262	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 82,292	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 82,304	\$ 28	\$ 27	\$ 28	164,818	\$ 214,556	N/A
Net Increase/ (Decrease) in Fund Balance	1,749	(82,271)	96,955	30,244	9,187	82,293	2,177	(79,896)	3,867	24	25	64,298	50,000	
Fund Balance - Beginning	244,326	246,075	163,804	260,759	291,002	300,189	382,482	384,659	304,762	308,629	308,653	244,326		
Fund Balance - Ending	\$ 246,075	\$ 163,804	\$ 260,759	\$ 291,002	\$ 300,189	\$ 382,482	\$ 384,659	\$ 304,762	\$ 308,629	\$ 308,653	\$ 308,678	308,624	\$ 50,000	

Flowway Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	1	15	22	20	22	28	30	29	30	196	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	2	-	-	-	2	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	108,236	-	-	-	-	108,236	-	N/A
Debt Proceeds	174,589	-	-	-	-	-	-	-	-	-	174,589	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	0	-	-	-	0	-	N/A
Total Revenue and Other Sources:	\$ 174,589	\$ 1	\$ 15	\$ 22	\$ 20	\$ 108,258	\$ 31	\$ 30	\$ 29	\$ 30	283,023	\$ -	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2016 Bonds (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions													
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	108,236	-	-	-	108,236	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	58	22	28	30	29	30	196	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ 22	\$ 108,264	\$ 30	\$ 29	\$ 30	108,432	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	174,589	1	15	22	(38)	108,236	(108,233)	-	-	-	174,591	-	
Fund Balance - Beginning	-	174,589	174,590	174,604	174,626	174,589	282,824	174,591	174,591	174,591	-	-	
Fund Balance - Ending	\$ 174,589	\$ 174,590	\$ 174,604	\$ 174,626	\$ 174,589	\$ 282,824	\$ 174,591	\$ 174,591	\$ 174,591	\$ 174,591	174,591	\$ -	

Flowway Community Development District
Capital Project Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income													
Construction Account	0	0	0	0	0	0	0	0	0	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	43	22	22	22	33	30	34	43	45	45	-	339	-
Total Revenue and Other Sources:	\$ 43	\$ 22	\$ 22	\$ 22	\$ 33	\$ 30	\$ 34	\$ 43	\$ 45	\$ 45	\$ -	339	\$ -
Expenditures and Other Uses													
Capital Outlay													
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance													
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	484	-	-	484	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484	\$ -	\$ -	484	\$ -
Net Increase/ (Decrease) in Fund Balance	43	22	22	22	33	30	34	43	(439)	45	-	(144)	-
Fund Balance - Beginning	144	187	210	231	254	287	317	351	394	(45)	0	144	-
Fund Balance - Ending	\$ 187	\$ 210	\$ 231	\$ 254	\$ 287	\$ 317	\$ 351	\$ 394	\$ (45)	\$ 0	\$ 0	\$ (0)	\$ -

Flowway Community Development District
Capital Project Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income													
Construction Account	0	0	0	0	0	0	0	0	0	0	0	0	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	2	-	-	-
Debt Proceeds													
Operating Transfers In (From Other Funds)	54	14	13	14	20	19	21	26	28	29	28	\$ 264	-
Total Revenue and Other Sources:	\$ 54	\$ 14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 27	\$ 28	\$ 31	\$ 28	\$ 264	\$ -
Expenditures and Other Uses													
Executive													
Professional Management	-	-	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services													
Trustee Services	-	-	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding													
Printing & Binding	-	-	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services													
Legal - Series 2015 Bonds (Phase 4)	-	-	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -
Other General Government Services													
Engineering Services - Capital Projects Fund	-	-	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay													
Construction in Progress													
Cost of Issuance													
Series 201 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount													
Underwriter's Discount	-	-	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)													
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	54	14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 27	\$ 28	\$ 31	\$ 28	\$ 264	-
Fund Balance - Beginning	1,920	1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	\$ 2,075	\$ 2,102	\$ 2,130	\$ 2,160	1,920	-
Fund Balance - Ending	\$ 1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	\$ 2,075	\$ 2,102	\$ 2,130	\$ 2,160	\$ 2,188	\$ 2,184	\$ -

Flowway Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2017

Description	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income												
Construction Account	-	5	76	112	103	115	0	-	0	0	411	-
Cost of Issuance	-	0	1	2	2	2	123	2	2	2	136	-
Debt Proceeds	5,141,911	\$ -	-	-	-	-	-	-	-	-	\$ 5,141,911	-
Operating Transfers In (From Other Funds)	-	-	-	-	58	22	28	30	29	30	196	-
Total Revenue and Other Sources:	\$ 5,141,911	\$ 5	\$ 77	\$ 114	\$ 163	\$ 138	\$ 151	\$ 32	\$ 31	\$ 32	\$ 5,142,654	\$ -
Expenditures and Other Uses												
Executive												
Professional Management	45,000	\$ -	-	-	-	-	-	-	-	-	\$ 45,000	\$ -
Other Contractual Services												
Trustee Services	5,350	\$ -	-	-	-	-	-	-	-	-	\$ 5,350	\$ -
Printing & Binding	1,250	\$ -	-	-	-	-	-	-	-	-	\$ 1,250	\$ -
Legal Services												
Legal - Series 2016 Bonds (Phase 5)	118,250	\$ -	-	-	-	-	-	-	-	-	\$ 118,250	-
Other General Government Services												
Stormwater Mgmt-Construction	4,060,181	\$ -	-	-	-	899,271	-	-	-	-	\$ 4,959,452	\$ -
Capital Outlay												
Construction in Progress												
Cost of Issuance												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	\$ -	-	-	-	-	-	-	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	-
Total Expenditures and Other Uses:	\$ 4,230,031	\$ -	\$ -	\$ -	\$ -	\$ 899,271	\$ 0	\$ -	\$ -	\$ -	\$ 5,129,302	\$ -
Net Increase/ (Decrease) in Fund Balance	911,880	\$ 5	\$ 77	\$ 114	\$ 163	\$ (899,133)	\$ 151	\$ 32	\$ 31	\$ 32	\$ 13,352	-
Fund Balance - Beginning	-	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	\$ 13,106	\$ 13,257	\$ 13,289	\$ 13,320	-	-
Fund Balance - Ending	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	\$ 13,106	\$ 13,257	\$ 13,289	\$ 13,320	\$ 13,352	\$ 13,352	\$ -