
Flow Way Community Development District

Financial Statements

September 30, 2018



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 September 30, 2018**

	Governmental Funds										Account Groups	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund								
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	General Long Term Debt		
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 55,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,423
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	246,188	161,930	174,589	118,375	-	-	-	-	-	1,240,081
Revenue	-	380,789	197,087	145,173	235,503	2	-	-	-	-	-	958,554
Prepayment Account	-	-	0	-	-	-	-	-	-	-	-	0
Construction	-	-	-	-	-	-	2,589	13,814	8,820	-	-	25,223
Cost of Issuance	-	-	-	-	-	-	-	-	1	-	-	1
Due from Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable												
Assessments Receivable/Deposits												
Amount Available in Debt Service Funds												
	-	-	-	-	-	-	-	-	-	-	919,789	919,789
Amount to be Provided by Debt Service Funds												
	-	-	-	-	-	-	-	-	-	-	16,370,211	16,370,211
Investment in General Fixed Assets (net of depreciation)												
	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 55,423	\$ 919,789	\$ 443,275	\$ 307,103	\$ 410,092	\$ 118,377	\$ 2,589	\$ 13,814	\$ 8,821	\$ 17,290,000	\$ 19,569,282	

**Flowway Community Development District
Balance Sheet
for the Period Ending September 30, 2018**

	Governmental Funds										Account Groups	Totals (Memorandum Only)
	General Fund	Debt Service Funds				Capital Project Fund			General Long Term Debt			
		Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)			
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	-	-	-	-	-	-	-	-	-	17,290,000	-	17,290,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	176,123	-	-	-	-	-	176,123
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,290,000</u>	<u>\$ -</u>	<u>\$ 17,466,123</u>
Fund Equity and Other Credits												
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance												
Restricted												
Beginning: October 1, 2017 (Audited)	-	922,181	452,036	308,649	302,765	-	2,212	13,384	-	-	-	2,001,227
Results from Current Operations	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned												
Beginning: October 1, 2017 (Audited)	29,393	-	-	-	-	-	-	-	-	-	-	29,393
Results from Current Operations	26,030	(2,392)	(8,762)	(1,546)	107,327	(57,746)	377	431	8,822	-	-	72,540
Total Fund Equity and Other Credits	<u>\$ 55,423</u>	<u>\$ 919,789</u>	<u>\$ 443,275</u>	<u>\$ 307,103</u>	<u>\$ 410,092</u>	<u>\$ (57,746)</u>	<u>\$ 2,589</u>	<u>\$ 13,814</u>	<u>\$ 8,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,103,160</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 55,423</u>	<u>\$ 919,789</u>	<u>\$ 443,275</u>	<u>\$ 307,103</u>	<u>\$ 410,092</u>	<u>\$ 118,377</u>	<u>\$ 2,589</u>	<u>\$ 13,814</u>	<u>\$ 8,821</u>	<u>\$ 17,290,000</u>	<u>\$ -</u>	<u>\$ 19,569,283</u>

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	74,874	49,341	59,063	1,522	2,384	675	-	-	156	-	2	188,017	189,710	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 74,874	\$ 49,341	\$ 59,063	\$ 1,522	\$ 2,384	\$ 675	\$ -	\$ -	\$ 156	\$ -	\$ 2	188,017	\$ 189,710	99%
Expenditures and Other Uses															
Executive															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	100%
Financial and Administrative															
Audit Services	-	-	-	-	-	-	-	-	-	-	-	4,375	4,375	4,400	99%
Accounting Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	24,000	50%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000	24,000	33%
Arbitrage Rebate Services	-	500	-	-	-	1,500	-	500	-	-	-	-	2,500	2,000	125%
Other Contractual Services															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	932	-	3,755	-	-	-	-	1,167	-	1,145	1,890	-	8,889	7,500	119%
Trustee Services	-	-	-	-	4,327	3,450	-	8,654	-	-	-	-	16,430.64	17,135	96%
Dissemination Agent Services	667	667	7,167	667	667	667	667	667	667	667	667	667	14,500	20,000	72%
Property Appraiser Fees	-	-	19,224	-	-	-	-	-	-	-	-	-	19,224	15,100	127%
Bank Services	21	21	112	-	27	26	24	26	12	13	17	103	403	300	134%
Travel and Per Diem															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	34	72	35	152	-	-	-	44	-	2,130	36	113	2,615	500	523%
Rentals & Leases															
Meeting Room Rental	-	-	-	-	-	-	-	335	-	-	-	-	335	-	N/A
Computer Services - Website Development															
	-	-	-	-	-	1,050	-	950	-	100	700	50	2,850	750	380%
Insurance															
	6,042	-	-	-	-	-	-	-	-	-	-	-	6,042	6,100	99%
Printing & Binding															
	-	147	-	196	-	-	-	-	220	-	-	370	932	750	124%
Office Supplies															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships															
	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	3,020	-	-	260	81	601	-	2,588	-	7,653	14,203	20,000	71%

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2015(Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2015(Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2016(Phase 5)	-	-	195	-	-	-	-	-	-	-	-	-	195	-	N/A
Legal - Series 2017(Phase 6)	-	-	-	-	-	630	248	-	-	5,434	-	-	6,312	-	N/A
Other General Government Services															
Engineering Services - General Fund	-	-	-	-	2,008	-	-	-	-	-	-	-	2,007.50	1,000	201%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	N/A
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	12,696	6,582	38,508	6,015	12,028	12,583	6,020	17,943	5,898	17,075	8,310	18,330	161,987	189,710	85%
Total Expenditures and Other Uses:	\$ 12,696	\$ 6,582	\$ 38,508	\$ 6,015	\$ 12,028	\$ 12,583	\$ 6,020	\$ 17,943	\$ 5,898	\$ 17,075	\$ 8,310	\$ 18,330	\$ 161,987	\$ 189,710	85%
Net Increase/ (Decrease) in Fund Balance	(12,696)	68,293	10,833	53,048	(10,506)	(10,199)	(5,344)	(17,943)	(5,898)	(16,919)	(8,310)	(18,328)	26,030	-	
Fund Balance - Beginning	29,393	16,697	84,989	95,822	148,870	138,364	128,165	122,821	104,878	98,980	82,060	73,751	29,393	-	
Fund Balance - Ending	\$ 16,697	\$ 84,989	\$ 95,822	\$ 148,870	\$ 138,364	\$ 128,165	\$ 122,821	\$ 104,878	\$ 98,980	\$ 82,060	\$ 73,751	\$ 55,423	\$ 55,423	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0%
Reserve Account	89	92	89	92	92	83	92	110	114	111	137	137	1,235	40	3088%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	63	65	11	35	71	86	100	120	81	78	96	97	903	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	209,968	138,366	165,628	4,268	6,685	1,894	-	-	436	-	-	527,245	531,727	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 152	\$ 210,124	\$ 138,466	\$ 165,755	\$ 4,430	\$ 6,854	\$ 2,085	\$ 230	\$ 195	\$ 625	\$ 233	\$ 234	529,383	\$ 531,775	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2013 Bonds	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95,000	\$ 95,000	100%
Principal Debt Service - Early Redemptions															
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2013 Bonds	-	219,813	-	-	-	-	-	216,963	-	-	-	-	436,775	436,775	100%
Operating Transfers Out (To Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 314,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,963	\$ -	\$ -	\$ -	\$ -	531,775	\$ 531,775	N/A
Net Increase/ (Decrease) in Fund Balance	152	(104,688)	138,466	165,755	4,430	6,854	2,085	(216,732)	195	625	233	234	(2,392)	-	
Fund Balance - Beginning	922,181	922,333	817,645	956,110	1,121,865	1,126,295	1,133,149	1,135,234	918,502	918,697	919,322	919,555	922,181		
Fund Balance - Ending	\$ 922,333	\$ 817,645	\$ 956,110	\$ 1,121,865	\$ 1,126,295	\$ 1,133,149	\$ 1,135,234	\$ 918,502	\$ 918,697	\$ 919,322	\$ 919,555	\$ 919,789	919,789	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	43	45	43	45	45	41	45	54	52	51	62	63	589	-	N/A
Prepayment Account	0	0	0	0	0	0	0	0	-	-	-	-	1	-	N/A
Revenue Account	31	32	5	17	34	41	48	58	42	40	50	50	448	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	101,899	67,682	81,017	2,088	3,270	926	-	-	213	-	-	257,095	260,063	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 74	\$ 101,975	\$ 67,730	\$ 81,078	\$ 2,167	\$ 3,352	\$ 1,019	\$ 112	\$ 94	\$ 304	\$ 112	\$ 113	258,132	\$ 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	100%
Principal Debt Service - Early Redemptions															
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	-	N/A
Interest Expense															
Series 2015 Bonds (Phase 3)	-	91,638	-	-	-	-	-	90,256	-	-	-	-	181,894	195,063	93%
Operating Transfers Out (To Other Funds)															
Total Expenditures and Other Uses:	\$ -	\$ 156,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,256	\$ -	\$ -	\$ -	\$ -	266,894	\$ 260,063	N/A
Net Increase/ (Decrease) in Fund Balance	74	(54,662)	67,730	81,078	2,167	3,352	1,019	(110,144)	94	304	112	113	(8,762)	0	
Fund Balance - Beginning	452,036	452,111	397,449	465,179	546,257	548,424	551,776	552,795	442,651	442,745	443,050	443,162	452,036	-	
Fund Balance - Ending	\$ 452,111	\$ 397,449	\$ 465,179	\$ 546,257	\$ 548,424	\$ 551,776	\$ 552,795	\$ 442,651	\$ 442,745	\$ 443,050	\$ 443,162	\$ 443,275	443,275	\$ 0	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	27	28	27	28	28	25	28	33	34	33	41	41	371	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	24	25	2	12	26	32	38	46	31	30	37	37	339	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	84,295	55,549	66,494	1,713	2,684	760	-	-	175	-	-	211,671	213,556	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 51	\$ 84,347	\$ 55,578	\$ 66,533	\$ 1,767	\$ 2,741	\$ 826	\$ 79	\$ 65	\$ 238	\$ 78	\$ 78	212,382	\$ 213,556	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2015 Bonds (Phase 4)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	\$ 50,000	100%
Principal Debt Service - Early Redemptions															
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2015 Bonds (Phase 4)	-	82,278	-	-	-	-	-	81,278	-	-	-	-	163,556	163,556	100%
Operating Transfers Out (To Other Funds)	27	28	27	28	28	25	28	33	34	33	41	41	371	-	N/A
Total Expenditures and Other Uses:	\$ 27	\$ 132,306	\$ 27	\$ 28	\$ 28	\$ 25	\$ 28	\$ 81,311	\$ 34	\$ 33	\$ 41	\$ 41	213,927	\$ 213,556	N/A
Net Increase/ (Decrease) in Fund Balance	24	(47,958)	55,552	66,506	1,740	2,716	798	(81,233)	31	205	37	37	(1,546)	(0)	
Fund Balance - Beginning	308,649	308,673	260,715	316,267	382,772	384,512	387,228	388,026	306,794	306,825	307,029	307,066	308,649		
Fund Balance - Ending	\$ 308,673	\$ 260,715	\$ 316,267	\$ 382,772	\$ 384,512	\$ 387,228	\$ 388,026	\$ 306,794	\$ 306,825	\$ 307,029	\$ 307,066	\$ 307,103	307,103	\$ (0)	

Flowway Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	-	1	-	-	-	-	-	-	-	-	-	1	-	N/A
Sinking Account	-	-	1	-	-	-	-	-	-	-	-	-	1	-	N/A
Reserve Account	29	30	28	30	30	27	30	36	37	36	44	44	400	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	4	0	16	40	52	60	73	50	48	60	60	462	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	143,899	94,827	113,511	2,925	4,582	1,298	-	-	299	-	-	361,341	364,478	99%
Special Assessments - Off-Roll	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000	-	N/A
Debt Proceeds															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (To Other Funds)															
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 110,029	\$ 143,932	\$ 94,857	\$ 113,557	\$ 2,995	\$ 4,660	\$ 1,388	\$ 108	\$ 87	\$ 383	\$ 104	\$ 104	472,204	\$ 364,478	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2016 Bonds (Phase 5)	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000	\$ 110,000	100%
Principal Debt Service - Early Redemptions															
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2016 Bonds (Phase 5)	-	128,174	-	-	-	-	-	126,304	-	-	-	-	254,478	254,478	100%
Operating Transfers Out (To Other Funds)															
Operating Transfers Out (To Other Funds)	29	30	28	30	30	27	30	36	37	36	44	44	400	-	N/A
Total Expenditures and Other Uses:	\$ 29	\$ 238,203	\$ 28	\$ 30	\$ 30	\$ 27	\$ 30	\$ 126,339	\$ 37	\$ 36	\$ 44	\$ 44	364,877	\$ 364,478	N/A
Net Increase/ (Decrease) in Fund Balance	110,000	(94,272)	94,829	113,527	2,965	4,633	1,358	(126,231)	50	347	60	60	107,327	-	
Fund Balance - Beginning	302,765	412,765	318,493	413,322	526,849	529,814	534,448	535,806	409,575	409,625	409,972	410,032	302,765		
Fund Balance - Ending	\$ 412,765	\$ 318,493	\$ 413,322	\$ 526,849	\$ 529,814	\$ 534,448	\$ 535,806	\$ 409,575	\$ 409,625	\$ 409,972	\$ 410,032	\$ 410,092	410,092	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	-	-	-	18	20	18	20	24	25	24	30	30	210	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	2	-	-	-	-	2	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	364,478	0%
Special Assessments - Off-Roll	-	-	-	-	-	-	70,070	-	-	-	-	-	70,070	-	N/A
Debt Proceeds															
	-	-	15,552	-	-	-	-	-	-	-	-	-	15,552	-	N/A
Operating Transfers In (To Other Funds)															
Total Revenue and Other Sources:	\$ -	\$ -	\$ 15,552	\$ 18	\$ 20	\$ 18	\$ 70,090	\$ 26	\$ 25	\$ 24	\$ 30	\$ 30	85,834	\$ 364,478	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2016 Bonds (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 110,000	0%
Principal Debt Service - Early Redemptions															
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	70,070	-	-	-	-	70,070	254,478	28%
Debt Service-Other Costs															
	-	-	73,300	-	-	-	-	-	-	-	-	-	73,300	-	N/A
Operating Transfers Out (To Other Funds)															
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 73,300	\$ -	\$ -	\$ -	\$ -	\$ 70,070	\$ 125	\$ 24	\$ 30	\$ 30	143,580	\$ 364,478	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	(57,748)	18	20	18	70,090	(70,044)	(100)	-	-	-	(57,746)	-	
Fund Balance - Beginning	-	-	-	(57,748)	(57,730)	(57,710)	(57,692)	12,398	(57,646)	(57,746)	(57,746)	(57,746)	-	-	
Fund Balance - Ending	\$ -	\$ -	\$ (57,748)	\$ (57,730)	\$ (57,710)	\$ (57,692)	\$ 12,398	\$ (57,646)	\$ (57,746)	\$ (57,746)	\$ (57,746)	\$ (57,746)	(57,746)	\$ -	

Flowway Community Development District
Capital Project Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income														
Construction Account	0	0	0	0	0	0	0	0	1	1	1	1	\$ 5	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-
Operating Transfers In (From Other Funds)	27	28	27	28	28	25	28	33	34	33	41	41	\$ 371	-
Total Revenue and Other Sources:	\$ 27	\$ 28	\$ 27	\$ 28	\$ 28	\$ 25	\$ 28	\$ 34	\$ 35	\$ 34	\$ 42	\$ 42	\$ 377	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
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	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	27	28	\$ 27	\$ 28	\$ 28	\$ 25	\$ 28	\$ 34	\$ 35	\$ 34	\$ 42	\$ 42	\$ 377	-
Fund Balance - Beginning	2,212	2,239	\$ 2,267	\$ 2,294	\$ 2,322	\$ 2,350	\$ 2,375	\$ 2,403	\$ 2,437	\$ 2,471	\$ 2,505	\$ 2,547	2,212	-
Fund Balance - Ending	\$ 2,239	\$ 2,267	\$ 2,294	\$ 2,322	\$ 2,350	\$ 2,375	\$ 2,403	\$ 2,437	\$ 2,471	\$ 2,505	\$ 2,547	\$ 2,589	\$ 2,589	\$ -

Flowway Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income														
Construction Account	0	0	2	2	2	3	2	3	3	3	3	4	27	-
Cost of Issuance	2	2	-	-	-	-	-	-	-	-	-	-	4	-
Debt Proceeds													\$ -	-
Operating Transfers In (From Other Funds)	29	30	28	30	30	27	30	36	37	36	44	44	400	-
Total Revenue and Other Sources:	\$ 31	\$ 32	\$ 30	\$ 32	\$ 32	\$ 30	\$ 32	\$ 38	\$ 40	\$ 39	\$ 48	\$ 48	\$ 431	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding													\$ -	\$ -
Legal Services														
Legal - Series 2016 Bonds (Phase 5)	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other General Government Services														
Stormwater Mgmt-Construction	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay														
Construction in Progress														
Cost of Issuance														
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	31	32	\$ 30	\$ 32	\$ 32	\$ 30	\$ 32	\$ 38	\$ 40	\$ 39	\$ 48	\$ 48	\$ 431	-
Fund Balance - Beginning	13,384	13,415	\$ 13,447	\$ 13,476	\$ 13,508	\$ 13,540	\$ 13,570	\$ 13,602	\$ 13,640	\$ 13,680	\$ 13,719	\$ 13,767	13,384	-
Fund Balance - Ending	\$ 13,415	\$ 13,447	\$ 13,476	\$ 13,508	\$ 13,540	\$ 13,570	\$ 13,602	\$ 13,640	\$ 13,680	\$ 13,719	\$ 13,767	\$ 13,815	\$ 13,815	\$ -

Flowway Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income														
Construction Account	-	-	-	512	531	0	0	0	0	1	2	2	1,049	-
Cost of Issuance	-	-	-	1	1	1	1	2	2	1	-	-	9	-
Debt Proceeds			3,649,448	-	-	-	-	-	-	-	-	-	3,649,448	-
Operating Transfers In (From Other Funds)									125	24	30	30	210	-
Total Revenue and Other Sources:	\$ -	\$ -	\$ 3,649,448	\$ 513	\$ 532	\$ 1	\$ 1	\$ 2	\$ 127	\$ 26	\$ 32	\$ 32	\$ 3,650,716	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-
Other Contractual Services														
Trustee Services	-	-	10,600	-	-	-	-	-	-	-	-	-	10,600	-
Printing & Binding			1,250	-	-	-	-	-	-	-	-	-	1,250	-
Legal Services														
Legal - Series 2016 Bonds (Phase 5)	-	-	75,600	-	-	-	-	-	-	-	-	-	75,600	-
Other General Government Services														
Stormwater Mgmt-Construction	-	-	20,846	3,460,598	-	-	-	-	-	-	-	-	3,481,444	-
Capital Outlay														
Construction in Progress														
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance														
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	38,000	-	-	-	-	-	-	-	-	-	38,000	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 181,296	\$ 3,460,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,641,894	\$ -
Net Increase/ (Decrease) in Fund Balance	-	-	3,468,152	(3,460,085)	532	1	1	2	127	26	32	32	8,822	-
Fund Balance - Beginning	-	-	-	3,468,152	8,067	8,599	8,601	8,602	8,604	8,731	8,757	8,789	-	-
Fund Balance - Ending	\$ -	\$ -	\$ 3,468,152	\$ 8,067	\$ 8,599	\$ 8,601	\$ 8,602	\$ 8,604	\$ 8,731	\$ 8,757	\$ 8,789	\$ 8,822	\$ 8,822	\$ -