

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH 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 September 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)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 355,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,042
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	-	431,814	255,367	160,905	259,793	164,429	391,898	-	-	-	-	1,664,207
Prepayment Account	-	-	881	-	-	-	5	-	-	-	-	886
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	21,810	14,237	34,281	-	70,328
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	2,879,364	2,879,364
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	26,775,636	26,775,636
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 355,042	\$ 970,814	\$ 501,555	\$ 324,289	\$ 434,382	\$ 282,804	\$ 648,324	\$ 21,810	\$ 14,237	\$ 34,281	\$ 29,655,000	\$ 33,242,538

**Flowway Community Development District
Balance Sheet
for the Period Ending September 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		
Liabilities													
Accounts Payable & Payroll Liabilities	\$ 19,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,138
Due to Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable													
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	-	-	29,655,000	-	29,655,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>\$ 19,138</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,655,000</u>	<u>\$ 29,674,138</u>
Fund Equity and Other Credits													
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance													
Restricted													
Beginning: October 1, 2020 (Audited)	-	960,943	486,992	346,002	434,323	282,803	671,391	18,059	11,693	1,070,321	-	-	4,282,528
Results from Current Operations	-	9,871	14,563	(21,713)	59	1	(23,067)	3,752	2,544	(1,036,040)	-	-	(1,050,031)
Unassigned													
Beginning: October 1, 2020 (Audited)	366,305	-	-	-	-	-	-	-	-	-	-	-	366,305
Results from Current Operations	(30,401)	-	-	-	-	-	-	-	-	-	-	-	(30,401)
Total Fund Equity and Other Credits	<u>\$ 335,904</u>	<u>\$ 970,814</u>	<u>\$ 501,555</u>	<u>\$ 324,289</u>	<u>\$ 434,382</u>	<u>\$ 282,804</u>	<u>\$ 648,324</u>	<u>\$ 21,810</u>	<u>\$ 14,237</u>	<u>\$ 34,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,568,400</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 355,042</u>	<u>\$ 970,814</u>	<u>\$ 501,555</u>	<u>\$ 324,289</u>	<u>\$ 434,382</u>	<u>\$ 282,804</u>	<u>\$ 648,324</u>	<u>\$ 21,810</u>	<u>\$ 14,237</u>	<u>\$ 34,281</u>	<u>\$ 29,655,000</u>	<u>\$ -</u>	<u>\$ 33,242,538</u>

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000	0%
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	3,858	250,441	222,779	24,914	44,948	9,977	9,139	2,591	4,167	3	-	-	572,816	579,690	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources															
Miscellaneous Revenue	-	-	-	-	944	-	-	-	-	-	-	-	944	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,858	\$ 250,441	\$ 222,779	\$ 24,914	\$ 45,892	\$ 9,977	\$ 9,139	\$ 2,591	\$ 4,167	\$ 3	\$ -	\$ -	573,760	\$ 679,690	84%
Expenditures and Other Uses															
Legislative															
Board of Supervisor's Fees	-	-	1,600	1,600	-	1,000	-	-	1,800	800	-	800	7,600	2,400	317%
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	-	-	-	-	-	4,400	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	1,333	1,333	1,333	16,000	16,000	100%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
Arbitrage Rebate Services	500	-	-	-	500	500	-	500	-	-	-	2,500	4,500	3,000	150%
Other Contractual Services															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	1,166	-	-	315	630	252	-	287	-	2,081	-	4,731	3,500	135%
Trustee Services	-	-	-	7,159	4,327	-	8,654	-	-	-	4,031	-	24,171	25,450	95%
Dissemination Agent Services	5,600	-	-	-	500	-	-	-	-	100	-	-	6,200	5,500	113%
Property Appraiser Fees	9,966	-	-	-	-	-	-	-	(7,869)	-	-	-	2,097	16,000	13%
Bank Services	-	-	-	-	-	-	-	-	-	-	-	31	31	400	8%
Travel and Per Diem															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	19	-	30	7	222	75	-	14	-	-	-	17	384	600	64%
Rentals & Leases															
Meeting Room Rental	-	-	200	-	-	-	-	-	-	-	-	-	200	-	N/A
Computer Services - Website Development															
	50	50	-	-	-	-	-	-	-	-	-	-	100	2,000	5%
Insurance															
	6,503	-	-	-	-	-	-	-	-	-	-	-	6,503	6,300	103%
Printing & Binding															
	-	-	152	-	-	295	-	-	-	-	-	-	447	750	60%
Office Supplies															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Legal Services															
Legal - General Counsel	2,135	-	613	683	7,503	2,152	2,671	-	1,066	2,622	1,591	475	21,509	10,000	215%
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	32,302	17,681	38,621	157,689	100,000	158%
Other General Government Services															
Engineering Services - General Fund	150	-	-	1,468	-	-	14,226	4,815	7,534	4,523	1,988	2,258	36,960	5,000	739%
Miscellaneous Services	-	613	-	-	-	-	-	-	-	-	-	-	613	-	N/A
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	1,125	375	1,538	-	-	3,037.50	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	6,183	1,426	-	-	-	7,608.75	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services															
Preserve Area Maintenance															
Environmental Engineering Consultant															
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	-	-	16,900	16,900	13,350	127%
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
Repairs and Maintenance															
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	-	1,523	1,523	1,522	100%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	-	6,598	6,598	6,598	100%
Western Preserve	-	-	-	-	-	-	-	-	-	-	33,215	-	33,215	33,215	100%
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	-	-	-	-	64,560	0%
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	21,875	57,575	41,405	120,855	113,120	107%
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	34,615	-	34,615	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
No Trespassing Signs	-	-	-	618	-	-	-	-	-	-	-	-	618	-	N/A
Lake, Lake Bank and Littoral Shelf Maintenance															
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%

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Control Structures	-	-	-	-	-	-	-	-	-	-	6,000	2,685	8,685	-	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%
Landscaping Services															
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%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves for Future Operations															
Future Operations/Restorations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer Out															
Sub-Total:	31,098	7,829	8,780	17,533	39,701	21,543	70,660	18,636	34,033	69,758	164,776	119,812	604,161	679,690	89%
Total Expenditures and Other Uses:	\$ 31,098	\$ 7,829	\$ 8,780	\$ 17,533	\$ 39,701	\$ 21,543	\$ 70,660	\$ 18,636	\$ 34,033	\$ 69,758	\$ 164,776	\$ 119,812	\$ 604,161	\$ 679,690	89%
Net Increase/ (Decrease) in Fund Balance	(27,240)	242,612	213,998	7,381	6,191	(11,566)	(61,520)	(16,046)	(29,866)	(69,756)	(164,776)	(119,812)	(30,401)	-	
Fund Balance - Beginning	366,305	339,065	581,677	795,675	803,056	809,247	797,681	736,161	720,115	690,249	620,493	455,716	366,305	-	
Fund Balance - Ending	\$ 339,065	\$ 581,677	\$ 795,675	\$ 803,056	\$ 809,247	\$ 797,681	\$ 736,161	\$ 720,115	\$ 690,249	\$ 620,493	\$ 455,716	\$ 335,904	335,904	\$ -	

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

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	-	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	0	0	0	11,579	1,600	724%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	1	2	2	2	3	2	2	2	2	22	975	2%
Special Assessment Revenue															
Special Assessments - On-Roll	3,589	232,943	207,214	23,174	41,808	9,280	8,501	2,410	3,876	2	-	-	532,796	539,344	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,591	\$ 238,774	\$ 207,215	\$ 23,176	\$ 41,811	\$ 9,282	\$ 8,504	\$ 8,156	\$ 3,878	\$ 5	\$ 2	\$ 2	544,396	\$ 541,927	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	1,950.42	-	-	-	1,950	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2013 Bonds	-	115,000	-	-	-	-	-	-	-	-	-	-	115,000	\$ 115,000	100%
Principal Debt Service - Early Redemptions															
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2013 Bonds	-	210,513	-	-	-	-	-	207,063	-	-	-	-	417,575	417,575	100%
Operating Transfers Out (To Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$325,513	\$0	\$0	\$0	\$0	\$0	\$207,063	\$1,950	\$0	\$0	\$0	\$534,525	\$532,575	N/A
Net Increase/ (Decrease) in Fund Balance	3,591	(86,738)	207,215	23,176	41,811	9,282	8,504	(198,906)	1,928	5	2	2	9,871	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	970,805	970,810	970,812	960,943		
Fund Balance - Ending	\$ 964,535	\$ 877,797	\$ 1,085,011	\$ 1,108,187	\$ 1,149,997	\$ 1,159,280	\$ 1,167,783	\$ 968,877	\$ 970,805	\$ 970,810	\$ 970,812	\$ 970,814	970,814	\$ 9,352	

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

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	-	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	0	0	0	5,289	550	962%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	1	1	1	1	1	12	300	4%
Special Assessment Revenue															
Special Assessments - On-Roll	1,702	110,460	98,260	10,989	19,825	4,400	4,031	1,143	1,838	1	-	-	252,649	255,873	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,703	\$ 113,124	\$ 98,260	\$ 10,990	\$ 19,827	\$ 4,402	\$ 4,033	\$ 3,768	\$ 1,839	\$ 2	\$ 1	\$ 1	257,950	\$ 256,723	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	924.88	-	-	-	925	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2015 Bonds (Phase 3)	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions															
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2015 Bonds (Phase 3)	-	86,975	-	-	-	-	-	85,488	-	-	-	-	172,463	172,463	100%
Operating Transfers Out (To Other Funds)															
Total Expenditures and Other Uses:	\$0	\$156,975	\$0	\$0	\$0	\$0	\$0	\$85,488	\$925	\$0	\$0	\$0	\$243,387	\$242,463	N/A
Net Increase/ (Decrease) in Fund Balance	1,703	(43,851)	98,260	10,990	19,827	4,402	4,033	(81,720)	914	2	1	1	14,563	14,260	
Fund Balance - Beginning	486,992	488,695	444,844	543,105	554,095	573,921	578,323	582,356	500,636	501,550	501,552	501,554	486,992	-	
Fund Balance - Ending	\$ 488,695	\$ 444,844	\$ 543,105	\$ 554,095	\$ 573,921	\$ 578,323	\$ 582,356	\$ 500,636	\$ 501,550	\$ 501,552	\$ 501,554	\$ 501,555	501,555	\$ 14,260	

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

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	-	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	0	0	0	3,479	500	696%	
Prepayment Account	0	0	-	-	-	-	-	-	-	-	0	-	0	-	N/A	
Revenue Account	1	1	0	0	1	1	1	1	1	1	1	1	8	400	2%	
General Redemption Account	0	0	0	0	0	0	0	0	0	0	0	0	0	-	N/A	
Special Assessment Revenue																
Special Assessments - On-Roll	1,440	93,439	81,776	9,296	16,770	3,722	3,410	967	1,555	1	-	-	212,374	216,250	98%	
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Operating Transfers In (To Other Funds)																
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Total Revenue and Other Sources:	\$ 1,441	\$ 95,191	\$ 81,776	\$ 9,296	\$ 16,771	\$ 3,723	\$ 3,411	\$ 2,693	\$ 1,556	\$ 2	\$ 1	\$ 1	215,861	\$ 217,150	N/A	
Expenditures and Other Uses																
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	782.36	-	-	-	782	\$ -	N/A	
Debt Service																
Principal Debt Service - Mandatory																
Series 2015 Bonds (Phase 4)	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000	\$ 55,000	100%	
Principal Debt Service - Early Redemptions																
Series 2015 Bonds (Phase 4)	-	20,000	-	-	-	-	-	-	-	-	5,000	-	25,000	-	N/A	
Interest Expense																
Series 2015 Bonds (Phase 4)	-	79,178	-	-	-	-	-	77,547	-	-	67	-	156,792	157,256	100%	
Operating Transfers Out (To Other Funds)																
Total Expenditures and Other Uses:	\$0	\$154,178	\$0	\$0	\$0	\$0	\$0	\$77,547	\$782	\$0	\$5,067	\$0	\$237,575	\$212,256	N/A	
Net Increase/ (Decrease) in Fund Balance	1,441	(58,987)	81,776	9,296	16,771	3,723	3,411	(74,854)	773	2	(5,066)	1	(21,713)	4,894		
Fund Balance - Beginning	346,002	347,443	288,456	370,232	379,528	396,299	400,022	403,433	328,580	329,353	329,355	324,288	346,002			
Fund Balance - Ending	\$ 347,443	\$ 288,456	\$ 370,232	\$ 379,528	\$ 396,299	\$ 400,022	\$ 403,433	\$ 328,580	\$ 329,353	\$ 329,355	\$ 324,288	\$ 324,289	324,289	\$ 4,894		

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

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	-	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	0	0	0	3,751	345	1087%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	2	1	1	1	1	13	220	6%
Special Assessment Revenue															
Special Assessments - On-Roll	2,329	151,169	134,472	15,039	27,131	6,022	5,517	1,564	2,515	2	-	-	345,759	350,060	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,330	\$ 153,058	\$ 134,472	\$ 15,040	\$ 27,133	\$ 6,023	\$ 5,518	\$ 3,426	\$ 2,516	\$ 3	\$ 1	\$ 1	349,523	\$ 350,627	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	1,265.73	-	-	-	1,266	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2016 Bonds (Phase 5)	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	\$ 95,000	105%
Principal Debt Service - Early Redemptions															
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
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	0	0	0	3,751	-	N/A
Total Expenditures and Other Uses:	\$0	\$224,962	\$0	\$0	\$0	\$0	\$0	\$123,234	\$1,266	\$0	\$0	\$0	\$349,464	\$342,763	N/A
Net Increase/ (Decrease) in Fund Balance	2,330	(71,904)	134,472	15,039	27,133	6,023	5,518	(119,809)	1,251	3	1	1	59	7,864	
Fund Balance - Beginning	434,323	436,653	364,749	499,221	514,261	541,393	547,417	552,935	433,126	434,377	434,380	434,381	434,323		
Fund Balance - Ending	\$ 436,653	\$ 364,749	\$ 499,221	\$ 514,261	\$ 541,393	\$ 547,417	\$ 552,935	\$ 433,126	\$ 434,377	\$ 434,380	\$ 434,381	\$ 434,382	434,382	\$ 7,864	

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

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	-	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	0	0	0	2,543	2,200	116%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	1	1	1	8	1,100	1%
Special Assessment Revenue															
Special Assessments - On-Roll	1,570	101,890	90,636	10,136	18,287	4,059	3,718	1,054	1,695	1	-	-	233,047	235,848	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,571	\$ 103,171	\$ 90,636	\$ 10,137	\$ 18,288	\$ 4,060	\$ 3,719	\$ 2,317	\$ 1,696	\$ 2	\$ 1	\$ 1	235,598	\$ 239,148	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	853	-	-	-	853	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2017 Bonds (Phase 6)	-	65,000	-	-	-	-	-	-	-	-	-	-	65,000	\$ 65,000	100%
Principal Debt Service - Early Redemptions															
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2017 Bonds (Phase 6)	-	83,850	-	-	-	-	-	82,713	-	-	-	-	166,563	166,563	100%
Debt Service-Other Costs															
Operating Transfers Out (To Other Funds)	0	1,280	0	0	0	0	0	1,262	0	-	0	0	2,543	-	N/A
Total Expenditures and Other Uses:	\$0	\$150,130	\$0	\$0	\$0	\$0	\$0	\$83,974	\$853	\$0	\$0	\$0	\$234,958	\$231,563	N/A
Net Increase/ (Decrease) in Fund Balance	1,570	(46,959)	90,636	10,137	18,288	4,060	3,719	(81,658)	843	2	1	1	640	7,585	
Fund Balance - Beginning	282,164	283,735	236,776	327,412	337,549	355,837	359,896	363,616	281,958	282,801	282,803	282,803	282,164		
Fund Balance - Ending	\$ 283,735	\$ 236,776	\$ 327,412	\$ 337,549	\$ 355,837	\$ 359,896	\$ 363,616	\$ 281,958	\$ 282,801	\$ 282,803	\$ 282,803	\$ 282,804	282,804	\$ 7,585	

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 September 30, 2021

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 - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
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	1	1	1	13	2,700	0%
Prepayment Account	-	-	-	-	-	-	2	4	0	-	-	-	7	-	N/A
Revenue Account	2	2	0	1	2	2	2	2	2	2	2	2	19	1,100	2%
Special Assessment Revenue															
Special Assessments - On-Roll	3,851	249,964	222,355	24,867	44,863	9,958	9,122	2,586	4,159	3	-	-	571,727	578,774	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	21,948	-	-	-	-	21,948	-	N/A
Debt Proceeds															
Operating Transfers In (To Other Funds)	-	-	-	-	-	1,037,102	-	-	-	-	-	-	1,037,102	-	N/A
Total Revenue and Other Sources:	\$ 3,854	\$ 249,967	\$ 222,357	\$ 24,869	\$ 44,866	\$ 1,047,063	\$ 9,127	\$ 24,542	\$ 4,162	\$ 5	\$ 3	\$ 3	1,630,817	\$ 582,574	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	2,093	-	-	-	2,093	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2019 Bonds (Phase 7,8,Hatcher)	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	\$ 180,000	100%
Principal Debt Service - Early Redemptions															
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	1,075,000	-	-	-	-	1,075,000	-	N/A
Interest Expense															
Series 2019 Bonds (Phase 7,8,Hatcher)	-	199,387	-	-	-	-	-	196,372	-	-	-	-	395,759	395,759	100%
Debt Service-Other Costs															
Operating Transfers Out (To Other Funds)	1	1	64	1	1	1	1	1	957	1	1	1	1,033	-	N/A
Total Expenditures and Other Uses:	\$1	\$379,388	\$64	\$1	\$1	\$1	\$1	\$1,271,373	\$3,050	\$1	\$1	\$1	\$1,653,884	\$575,759	N/A
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	4	2	2	(23,067)	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	648,317	648,321	648,323	671,391		
Fund Balance - Ending	\$ 675,244	\$ 545,823	\$ 768,116	\$ 792,984	\$ 837,849	\$ 1,884,910	\$ 1,894,036	\$ 647,205	\$ 648,317	\$ 648,321	\$ 648,323	\$ 648,324	648,324	\$ 6,815	

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

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	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds													\$ -	-
Operating Transfers In (From Other Funds)	0	1,888	0	0	0	0	0	1,861	0	0	0	0	3,751	-
Total Revenue and Other Sources:	\$ 0	\$ 1,888	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,861	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,752	\$ -
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	0	1,888	0	0	0	0	0	1,861	0	0	0	0	3,752	-
Fund Balance - Beginning	18,059	18,059	19,947	19,948	19,948	19,948	19,948	19,948	21,809	21,809	21,810	21,810	18,059	-
Fund Balance - Ending	\$ 18,059	\$ 19,947	\$ 19,948	\$ 19,948	\$ 19,948	\$ 19,948	\$ 19,948	\$ 21,809	\$ 21,809	\$ 21,810	\$ 21,810	\$ 21,810	\$ 21,810	\$ -

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

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	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Operating Transfers In (From Other Funds)	0	1,280	0	0	0	0	0	1,262	0	0	0	0	2,543	-
Total Revenue and Other Sources:	\$ 0	\$ 1,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,262	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,544	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress														
Cost of Issuance														
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount														
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,280	0	0	0	0	0	1,262	0	0	0	0	2,544	-
Fund Balance - Beginning	11,693	11,693	12,974	12,974	12,974	12,974	12,974	12,974	14,236	14,236	14,236	14,237	11,693	-
Fund Balance - Ending	\$ 11,693	\$ 12,974	\$ 12,974	\$ 12,974	\$ 12,974	\$ 12,974	\$ 12,974	\$ 14,236	\$ 14,236	\$ 14,236	\$ 14,237	\$ 14,237	\$ 14,237	\$ -

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 September 30, 2021

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	0	0	0	0	2	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	4	4	4	4	4	6	-	-	-	-	-	-	28	-
Debt Proceeds														
Contributions from Private Sources														
Operating Transfers In (From Other Funds)	1	1	64	1	1	1	1	1	957	1	1	1	1,033	-
Total Revenue and Other Sources:	\$ 6	\$ 6	\$ 68	\$ 6	\$ 6	\$ 8	\$ 1	\$ 1	\$ 957	\$ 1	\$ 1	\$ 1	\$ 1,062	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress														
Cost of Issuance														
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount														
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,102	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,102	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 6	\$ 68	\$ 6	\$ 6	\$ (1,037,094)	\$ 1	\$ 1	\$ 957	\$ 1	\$ 1	\$ 1	\$ (1,036,040)	\$ -
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	34,277	34,278	34,280	1,070,321	-
Fund Balance - Ending	\$ 1,070,326	\$ 1,070,332	\$ 1,070,400	\$ 1,070,406	\$ 1,070,412	\$ 33,317	\$ 33,319	\$ 33,320	\$ 34,277	\$ 34,278	\$ 34,280	\$ 34,281	\$ 34,281	\$ -