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*Flow Way Community Development District*

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*Financial Statements*

*October 31, 2019*



*Prepared by:*

***JPWARD AND ASSOCIATES LLC***

*2900 NE 12th TERRACE*

*Suite 1*

*OAKLAND PARK, FLORIDA 33334*

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*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 October 31, 2019**

	Governmental Funds		Debt Service Funds					Capital Projects Fund			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	\$ 189,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,925
<b>Debt Service Fund</b>												
Interest Account	-	213,813	88,463	80,278	124,689	84,988	100,801	-	-	-	-	693,031
Sinking Account	-	110,000	70,000	55,000	95,000	65,000	-	-	-	-	-	395,000
Reserve Account	-	539,000	246,188	161,930	174,589	118,375	289,387	-	-	-	-	1,529,468
Revenue	-	72,315	62,154	19,370	26,494	6,646	229	-	-	-	-	187,208
Prepayment Account	-	-	0	-	-	-	-	-	-	-	-	0
General Redemption Account	-	-	-	2,469	-	-	-	-	-	-	-	2,469
Retainage Account	-	-	-	-	-	-	1,032,342	-	-	-	-	1,032,342
Construction	-	-	-	-	-	-	-	14,420	9,229	658	-	24,307
Cost of Issuance	-	-	-	-	-	-	-	-	-	31,117	-	31,117
<b>Due from Other Funds</b>												
General Fund	-	1,192	565	478	773	523	-	-	-	-	-	3,531
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Accrued Interest Receivable</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Assessments Receivable/Deposits</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	-	-	-	-	-	3,567,517	3,567,517
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	-	-	-	-	-	18,087,483	18,087,483
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 189,925</b>	<b>\$ 936,319</b>	<b>\$ 467,369</b>	<b>\$ 319,525</b>	<b>\$ 421,545</b>	<b>\$ 275,532</b>	<b>\$ 1,422,759</b>	<b>\$ 14,420</b>	<b>\$ 9,229</b>	<b>\$ 31,775</b>	<b>\$ 21,655,000</b>	<b>\$ 25,743,397</b>

**Flowway Community Development District  
Balance Sheet  
for the Period Ending October 31, 2019**

	Governmental Funds		Debt Service Funds					Capital Projects Fund			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>													
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	3,531	-	-	-	-	-	-	-	-	-	-	-	3,531
Capital Projects Fund(s)													-
<b>Bonds Payable</b>													
Current Portion	-	-	-	-	-	-	-	-	-	-	-	(395,000)	(395,000)
Long Term												22,050,000	22,050,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	176,123	(30,916)			145,207
<b>Total Liabilities</b>	<u>\$ 3,531</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,123</u>	<u>\$ (30,916)</u>	<u>\$ 21,655,000</u>	<u>\$ 21,803,739</u>	
<b>Fund Equity and Other Credits</b>													
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>													
<b>Restricted</b>													
Beginning: October 1, 2018 (Audited)	-	934,631	466,536	318,860	420,515	275,532	1,421,578	14,378	(166,922)	62,355	-	-	3,747,464
Results from Current Operations	-	1,687	833	664	1,030	-	1,182	42	28	335	-	-	5,801
<b>Unassigned</b>													
Beginning: October 1, 2018 (Audited)	196,047	-	-	-	-	-	-	-	-	-	-	-	196,047
Results from Current Operations	(9,654)	-	-	-	-	-	-	-	-	-	-	-	(9,654)
<b>Total Fund Equity and Other Credits</b>	<u>\$ 186,394</u>	<u>\$ 936,319</u>	<u>\$ 467,369</u>	<u>\$ 319,525</u>	<u>\$ 421,545</u>	<u>\$ 275,532</u>	<u>\$ 1,422,759</u>	<u>\$ 14,420</u>	<u>\$ (166,894)</u>	<u>\$ 62,690</u>	<u>\$ -</u>	<u>\$ 3,939,658</u>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 189,925</u>	<u>\$ 936,319</u>	<u>\$ 467,369</u>	<u>\$ 319,525</u>	<u>\$ 421,545</u>	<u>\$ 275,532</u>	<u>\$ 1,422,759</u>	<u>\$ 14,420</u>	<u>\$ 9,229</u>	<u>\$ 31,775</u>	<u>\$ 21,655,000</u>	<u>\$ 25,743,397</u>	

**Flowway Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	-		
<b>Interest</b>				
Interest - General Checking	-	-	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	1,190	1,190	538,391	0%
Special Assessments - Off-Roll	-	-	-	N/A
Contributions Private Sources	-	-		N/A
Intragovernmental Transfer In	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,190</b>	<b>1,190</b>	<b>\$ 538,391</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	-	-	2,400	0%
<b>Executive</b>				
Professional Management	3,333	3,333	40,000	8%
<b>Financial and Administrative</b>				
Audit Services	-	-	4,400	0%
Accounting Services	1,000	1,000	16,000	6%
Assessment Roll Services	667	667	16,000	4%
Arbitrage Rebate Services	-	-	3,000	0%
<b>Other Contractual Services</b>				
Recording and Transcription	-	-	-	N/A
Legal Advertising	-	-	7,500	0%
Trustee Services	-	-	21,400	0%
Dissemination Agent Services	5,500	5,500	17,000	32%
Property Appraiser Fees	-	-	4,000	0%

**Flowway Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
Bank Services	-	-	400	0%
<b>Travel and Per Diem</b>	-	-	-	N/A
<b>Communications &amp; Freight Services</b>				
Postage, Freight & Messenger	46	46	600	8%
<b>Rentals &amp; Leases</b>				
Meeting Room Rental	-	-	-	N/A
<b>Computer Services - Website Development</b>	50	50	3,000	2%
<b>Insurance</b>	-	-	6,100	0%
<b>Printing &amp; Binding</b>	73	73	750	10%
<b>Office Supplies</b>	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	175	175	100%
<b>Legal Services</b>				
Legal - General Counsel	-	-	10,000	0%
Legal - Series 2013 Bonds	-	-	-	N/A
Boundary Expansion	-	-	-	N/A
Legal - Series 2016(Phase 5)	-	-	-	N/A
Legal - Series 2017(Phase 6)	-	-	-	N/A
Requisitions	-	-	-	N/A
Special Counsel - Preserves	-	-	-	N/A
<b>Other General Government Services</b>				
Engineering Services - General Fund	-	-	2,000	0%
Environmental Preserves - Engineering	-	-		N/A
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	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	1,000	0%

**Flowway Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
Code Enforcement for Incursion into Preserve	-	-	2,000	0%
Contingencies	-	-	3,000	0%
Capital Outlay	-	-	-	N/A
<b>Stormwater Management Services</b>				
Environmental Engineering-Mitigation Area	-	-	-	N/A
<b>Preserve Area Maintenance</b>				
Wading Bird Foraging Areas	-	-	1,523	0%
Internal Preserves	-	-	6,598	0%
Western Preserve	-	-	33,215	0%
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%
<b>Reserves for Future Operations</b>				
Future Operations/Restorations	-	-	119,450	0%
<b>Intragovernmental Transfer Out</b>	-	-	-	N/A
<b>Sub-Total:</b>	<b>10,844</b>	<b>10,844</b>	<b>538,391</b>	<b>2%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 10,844</b>	<b>\$ 10,844</b>	<b>\$ 538,391</b>	<b>2%</b>
Net Increase/ (Decrease) in Fund Balance	(9,654)	(9,654)	-	
Fund Balance - Beginning	196,047	196,047	-	
<b>Fund Balance - Ending</b>	<b>\$ 186,394</b>	<b>186,394</b>	<b>\$ -</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2013**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	-	\$ -	N/A
<b>Interest Income</b>				
Interest Account	-	-	8	0%
Reserve Account	83	83	1,600	5%
Prepayment Account	-	-	-	N/A
Revenue Account	413	413	975	42%
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	1,192	1,192	539,344	0%
Special Assessments - Off-Roll	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,687</b>	<b>1,687</b>	<b>\$ 541,927</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2013 Bonds	\$ -	-	\$ 110,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2013 Bonds	-	-	-	N/A
<b>Interest Expense</b>				
Series 2013 Bonds	-	-	424,325	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 534,325</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,687	1,687	7,602	
Fund Balance - Beginning	934,631	934,631		
<b>Fund Balance - Ending</b>	<b>\$ 936,319</b>	<b>936,319</b>	<b>\$ 7,602</b>	



**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 3)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	-	\$ -	N/A
<b>Interest Income</b>				
Interest Account	-	-	-	N/A
Reserve Account	38	38	550	7%
Prepayment Account	-	-	-	N/A
Revenue Account	230	230	300	77%
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	565	565	255,873	0%
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>\$ 833</b>	<b>833</b>	<b>\$ 256,723</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2015 Bonds (Phase 3)	\$ -	-	\$ 70,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2015 Bonds (Phase 3)	-	-	-	N/A
<b>Interest Expense</b>				
Series 2015 Bonds (Phase 3)	-	-	175,438	0%
<b>Operating Transfers Out (To Other Funds)</b>				
Operating Transfers Out (To Other Funds)	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 245,438</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	833	833	11,285	
Fund Balance - Beginning	466,536	466,536	-	
<b>Fund Balance - Ending</b>	<b>\$ 467,369</b>	<b>467,369</b>	<b>\$ 11,285</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 4)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	-	\$ -	N/A
<b>Interest Income</b>				
Interest Account	-	-	-	N/A
Sinking Account	-	-	-	N/A
Reserve Account	25	25	500	5%
Prepayment Account	-	-	-	N/A
Revenue Account	161	161	400	40%
General Redemption Account	0	0	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	478	478	216,250	0%
Special Assessments - Off-Roll	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>				
Debt Proceeds	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 664</b>	<b>664</b>	<b>\$ 217,150</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2015 Bonds (Phase 4)	\$ -	-	\$ 55,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2015 Bonds (Phase 4)	-	-	-	N/A
<b>Interest Expense</b>				
Series 2015 Bonds (Phase 4)	-	-	159,456	0%
<b>Operating Transfers Out (To Other Funds)</b>				
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 214,456</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	664	664	2,694	
Fund Balance - Beginning	318,860	318,860		
<b>Fund Balance - Ending</b>	<b>\$ 319,525</b>	<b>319,525</b>	<b>\$ 2,694</b>	

**Flowway Community Development District  
Debt Service Fund - Series 2016 (Phase 5)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	-	\$ -	N/A
<b>Interest Income</b>				
Interest Account	-	-	2	0%
Sinking Account	-	-	-	N/A
Reserve Account	27	27	345	8%
Prepayment Account	-	-	-	N/A
Revenue Account	257	257	220	117%
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	773	773	350,060	0%
Special Assessments - Off-Roll	-	-	-	N/A
<b>Debt Proceeds</b>		-		
<b>Operating Transfers In (To Other Funds)</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,057</b>	<b>1,057</b>	<b>\$ 350,627</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2016 Bonds (Phase 5)	\$ -	-	\$ 95,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2016 Bonds (Phase 5)	-	-	-	N/A
<b>Interest Expense</b>				
Series 2016 Bonds (Phase 5)	-	-	247,763	0%
<b>Operating Transfers Out (To Other Funds)</b>	27	27	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 27</b>	<b>27</b>	<b>\$ 342,763</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,030	1,030	7,864	
Fund Balance - Beginning	420,515	420,515		
<b>Fund Balance - Ending</b>	<b>\$ 421,545</b>	<b>421,545</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 October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	-	\$ -	N/A
<b>Interest Income</b>				
Interest Account	-	-	-	N/A
Sinking Account	-	-	-	N/A
Reserve Account	18	18	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	163	163	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	523	523	236,750	0%
Special Assessments - Off-Roll	-	-	-	N/A
<b>Debt Proceeds</b>				
	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>				
	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 705</b>	<b>705</b>	<b>\$ 236,750</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2017 Bonds (Phase 6)	\$ -	-	\$ 65,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2017 Bonds (Phase 6)	-	-	-	N/A
<b>Interest Expense</b>				
Series 2017 Bonds (Phase 6)	-	-	168,838	0%
<b>Debt Service-Other Costs</b>				
	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>				
	18	18	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 18</b>	<b>18</b>	<b>\$ 233,838</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	687	687	2,912	
Fund Balance - Beginning	274,845	274,845		
<b>Fund Balance - Ending</b>	<b>\$ 275,532</b>	<b>275,532</b>	<b>\$ 2,912</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 October 31, 2019**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward - Capitalized Interest	\$ -	-	\$ 100,801	0%
<b>Interest Income</b>				
Interest Account	105	105	-	N/A
Sinking Account	-	-	-	N/A
Reserve Account	302	302	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	0	0	-	N/A
Retainage Account	1,076	1,076	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	-	-	578,774	0%
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>\$ 1,484</b>	<b>1,484</b>	<b>\$ 679,575</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2019 Bonds (Phase 7,8,Hatcher)	\$ -	-	\$ 65,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	N/A
<b>Interest Expense</b>				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	300,188	0%
<b>Debt Service-Other Costs</b>				
Operating Transfers Out (To Other Funds)	302	302	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 302</b>	<b>302</b>	<b>\$ 365,188</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,182	1,182	314,387	
Fund Balance - Beginning	1,421,578	1,421,578		
<b>Fund Balance - Ending</b>	<b>\$ 1,422,759</b>	<b>1,422,759</b>	<b>\$ 314,387</b>	

**Flowway Community Development District  
Capital Project Fund - Series 2016 (Phase 5)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>			
Carryforward	\$ -	-	\$ -
<b>Interest Income</b>			
Construction Account	15	15	-
Cost of Issuance	-	-	-
<b>Debt Proceeds</b>		\$ -	-
<b>Operating Transfers In (From Other Funds)</b>	27	27	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 42</b>	<b>\$ 42</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 2016 Bonds (Phase 5)	-	\$ -	-
<b>Other General Government Services</b>			
Stormwater Mgmt-Construction	-	\$ -	\$ -
<b>Capital Outlay</b>			
<b>Construction in Progress</b>	-	\$ -	-
<b>Cost of Issuance</b>			
Series 2016 Bonds (Phase 5)	-	-	\$ -
<b>Underwriter's Discount</b>	-	\$ -	-
<b>Operating Transfers Out (To Other Funds)</b>	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	42	\$ 42	-
Fund Balance - Beginning	14,378	14,378	-
<b>Fund Balance - Ending</b>	<b>\$ 14,420</b>	<b>\$ 14,420</b>	<b>\$ -</b>

Prepared by:

**JPWARD and Associates, LLC**

**Flowway Community Development District  
Capital Project Fund - Series 2017 (Phase 6)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through October 31, 2019**

Description	October	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>			
Carryforward	\$ -	-	\$ -
<b>Interest Income</b>			
Construction Account	10	10	-
Cost of Issuance	-	-	-
<b>Debt Proceeds</b>			
		-	-
<b>Operating Transfers In (From Other Funds)</b>	18	18	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 28</b>	<b>\$ 28</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 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>	-	\$ -	-
<b>Operating Transfers Out (To Other Funds)</b>	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	28	\$ 28	-
Fund Balance - Beginning	(166,922)	(166,922)	-
<b>Fund Balance - Ending</b>	<b>\$ (166,894)</b>	<b>\$ (166,894)</b>	<b>\$ -</b>

Prepared by:

**JPWARD and Associates, LLC**

**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 October 31, 2019**

Description	October	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>			
Carryforward	\$ -	-	\$ -
<b>Interest Income</b>			
Construction Account	0	0	-
Cost of Issuance	32	32	-
<b>Debt Proceeds</b>		-	-
<b>Contributions from Private Sources</b>		-	-
<b>Operating Transfers In (From Other Funds)</b>	302	302	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 335</b>	<b>\$ 335</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>	-	\$ -	-
<b>Operating Transfers Out (To Other Funds)</b>	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 335	\$ 335	-
Fund Balance - Beginning	62,355	62,355	-
<b>Fund Balance - Ending</b>	<b>\$ 62,690</b>	<b>\$ 62,690</b>	<b>\$ -</b>

Prepared by:

**JPWARD and Associates, LLC**