

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2021

FISCAL YEAR 2022

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

**Flow Way Community Development District
Balance Sheet
for the Period Ending October 31, 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	\$ 352,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,148
Debt Service Fund												
Interest Account	-	207,063	85,488	77,413	121,374	82,713	174,143	-	-	-	-	748,191
Sinking Account	-	120,000	70,000	55,000	105,000	70,000	170,000	-	-	-	-	590,000
Reserve Account	-	539,000	245,306	160,641	174,589	118,375	256,422	-	-	-	-	1,494,332
Revenue	-	104,754	99,881	28,494	33,420	11,717	47,757	-	-	-	-	326,023
Prepayment Account	-	-	881	272	-	-	5	-	-	-	-	1,158
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	21,810	14,237	34,282	-	70,329
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	5,214	2,475	2,092	3,384	2,296	4,983	-	-	-	-	20,444
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,897,519	2,897,519
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	26,757,481	26,757,481
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 352,148	\$ 976,030	\$ 504,031	\$ 326,382	\$ 437,767	\$ 285,101	\$ 653,309	\$ 21,810	\$ 14,237	\$ 34,282	\$ 29,655,000	\$ 33,260,097

**Flow Way Community Development District
Balance Sheet
for the Period Ending October 31, 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	\$ 8,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,450	
Due to Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	20,444	-	-	-	-	-	-	-	-	-	-	20,444	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	
Bonds Payable													
Current Portion	-	-	-	-	-	-	-	-	-	-	590,000	590,000	
Long Term	-	-	-	-	-	-	-	-	-	-	29,065,000	29,065,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	
Total Liabilities	<u>\$ 28,894</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>\$ 29,683,894</u>	
Fund Equity and Other Credits													
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Balance													
Restricted													
Beginning: October 1, 2021 (Unaudited)	-	970,814	501,555	324,289	434,382	285,101	648,324	21,810	14,237	34,281	-	3,234,793	
Results from Current Operations	-	5,216	2,476	2,093	3,385	-	4,985	0	0	1	-	18,156	
Unassigned													
Beginning: October 1, 2021 (Unaudited)	335,757	-	-	-	-	-	-	-	-	-	-	335,757	
Results from Current Operations	(12,504)	-	-	-	-	-	-	-	-	-	-	(12,504)	
Total Fund Equity and Other Credits	<u>\$ 323,253</u>	<u>\$ 976,030</u>	<u>\$ 504,031</u>	<u>\$ 326,382</u>	<u>\$ 437,767</u>	<u>\$ 285,101</u>	<u>\$ 653,309</u>	<u>\$ 21,810</u>	<u>\$ 14,237</u>	<u>\$ 34,282</u>	<u>\$ -</u>	<u>\$ 3,576,203</u>	
Total Liabilities, Fund Equity and Other Credits	<u>\$ 352,148</u>	<u>\$ 976,030</u>	<u>\$ 504,031</u>	<u>\$ 326,382</u>	<u>\$ 437,767</u>	<u>\$ 285,101</u>	<u>\$ 653,309</u>	<u>\$ 21,810</u>	<u>\$ 14,237</u>	<u>\$ 34,282</u>	<u>\$ 29,655,000</u>	<u>\$ 33,260,097</u>	

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ 156,760	0%
Interest				
Interest - General Checking	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	5,770	5,770	596,781	1%
Special Assessments - Off-Roll	-	-	-	N/A
Contributions Private Sources	-	-	-	N/A
Miscellaneous Revenue	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,770	5,770	\$ 753,541	1%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	12,000	0%
Executive				
Professional Management	3,333	3,333	40,000	8%
Financial and Administrative				
Audit Services	-	-	4,500	0%
Accounting Services	1,333	1,333	16,000	8%
Assessment Roll Services	1,333	1,333	16,000	8%
Arbitrage Rebate Services	500	500	3,000	17%
Other Contractual Services				
Recording and Transcription	-	-	-	N/A
Legal Advertising	322	322	3,500	9%
Trustee Services	-	-	25,450	0%
Dissemination Agent Services	-	-	5,500	0%

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
Property Appraiser Fees	-	-	10,000	0%
Bank Services	-	-	400	0%
Travel and Per Diem	-	-	-	N/A
Communications & Freight Services				
Postage, Freight & Messenger	8	8	600	1%
Rentals & Leases				
Meeting Room Rental	-	-	-	N/A
Computer Services - Website Development	-	-	2,000	0%
Insurance	10,331	10,331	6,700	154%
Printing & Binding	3	3	500	1%
Office Supplies	-	-	-	N/A
Subscription & Memberships	175	175	175	100%
Legal Services				
Legal - General Counsel	-	-	50,000	0%
Boundary Expansion	-	-	-	N/A
Special Counsel - SFWMD	-	-	10,000	N/A
Special Counsel - Litigation	-	-	100,000	0%
Other General Government Services				
Engineering Services - General Fund	435	435	25,000	2%
Miscellaneous Services	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	N/A
Asset Evaluation	-	-	-	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	-	-	13,350	0%

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
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	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%
Northern Preserve Areas 1&2	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	5,000	0%
Code Enforcement for Incursion into Preserve	-	-	2,500	0%
Installation - No Trespassing Signs	-	-	-	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%
Aeration System	-	-	-	N/A
Water Control Structures	500	500	-	N/A
Capital Outlay				
Aeration Systems	-	-	-	N/A

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
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
Reserves for Future Operations				
Future Operations/Restorations	-	-	-	N/A
Intragovernmental Transfer Out	-	-	-	N/A
Sub-Total:	18,273	18,273	753,541	2%
Total Expenditures and Other Uses:	\$ 18,273	\$ 18,273	\$ 753,541	2%
Net Increase/ (Decrease) in Fund Balance	(12,504)	(12,504)	-	
Fund Balance - Beginning	335,757	335,757	-	
Fund Balance - Ending	\$ 323,253	323,253	\$ -	

Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	8	0%
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	11,000	0%
Prepayment Account	-	-	-	N/A
Revenue Account	2	2	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	5,214	5,214	539,344	1%
Special Assessments - Off-Roll	-	-	-	N/A
Intragovernmental Transfer In				
	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,216	5,216	\$ 550,352	N/A
Expenditures and Other Uses				
Property Appraiser & Tax Collection Fees	-	-	\$ -	N/A
Debt Service				
Principal Debt Service - Mandatory				
Series 2013 Bonds	-	-	\$ 120,000	0%
Principal Debt Service - Early Redemptions				
Series 2013 Bonds	-	-	-	N/A
Interest Expense				
Series 2013 Bonds	-	-	417,575	0%
Operating Transfers Out (To Other Funds)				
	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$0	\$537,575	N/A
Net Increase/ (Decrease) in Fund Balance	5,216	5,216	12,777	
Fund Balance - Beginning	970,814	970,814		
Fund Balance - Ending	\$ 976,030	976,030	\$ 12,777	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	5,000	0%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	2,475	2,475	255,873	1%
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	N/A
Intragovernmental Transfers In				
Debt Proceeds	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,476	2,476	\$ 260,873	N/A
Expenditures and Other Uses				
Property Appraiser & Tax Collection Fees	-	-	\$ -	N/A
Debt Service				
Principal Debt Service - Mandatory				
Series 2015 Bonds (Phase 3)	-	-	\$ 70,000	0%
Principal Debt Service - Early Redemptions				
Series 2015 Bonds (Phase 3)	-	-	-	N/A
Interest Expense				
Series 2015 Bonds (Phase 3)	-	-	169,488	0%
Operating Transfers Out (To Other Funds)				
Total Expenditures and Other Uses:	\$0	\$0	\$239,488	N/A
Net Increase/ (Decrease) in Fund Balance	2,476	2,476	21,385	
Fund Balance - Beginning	501,555	501,555	-	
Fund Balance - Ending	\$ 504,031	504,031	\$ 21,385	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	3,500	0%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	8	8%
General Redemption Account	0	0	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	2,092	2,092	216,342	1%
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	N/A
Debt Proceeds	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,093	2,093	\$ 219,850	N/A
Expenditures and Other Uses				
Property Appraiser & Tax Collection Fees	-	-	\$ -	N/A
Debt Service				
Principal Debt Service - Mandatory				
Series 2015 Bonds (Phase 4)	-	-	\$ 55,000	0%
Principal Debt Service - Early Redemptions				
Series 2015 Bonds (Phase 4)	-	-	-	N/A
Interest Expense				
Series 2015 Bonds (Phase 4)	-	-	153,994	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$0	\$208,994	N/A
Net Increase/ (Decrease) in Fund Balance	2,093	2,093	10,856	
Fund Balance - Beginning	324,289	324,289		
Fund Balance - Ending	\$ 326,382	326,382	\$ 10,856	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	3,700	0%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	12	9%
Special Assessment Revenue				
Special Assessments - On-Roll	3,384	3,384	350,060	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
Operating Transfers In (To Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,385	3,385	\$ 353,772	N/A
Expenditures and Other Uses				
Property Appraiser & Tax Collection Fees	-	-	\$ -	N/A
Debt Service				
Principal Debt Service - Mandatory				
Series 2016 Bonds (Phase 5)	-	-	\$ 105,000	0%
Principal Debt Service - Early Redemptions				
Series 2016 Bonds (Phase 5)	-	-	-	N/A
Interest Expense				
Series 2016 Bonds (Phase 5)	-	-	240,963	0%
Operating Transfers Out (To Other Funds)	0	0	-	N/A
Total Expenditures and Other Uses:	\$0	\$0	\$345,963	N/A
Net Increase/ (Decrease) in Fund Balance	3,385	3,385	7,809	
Fund Balance - Beginning	434,382	434,382		
Fund Balance - Ending	\$ 437,767	437,767	\$ 7,809	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	2,200	0%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	8	9%
Special Assessment Revenue				
Special Assessments - On-Roll	2,296	2,296	237,599	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
Operating Transfers In (To Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,297	2,297	\$ 239,807	N/A
Expenditures and Other Uses				
Property Appraiser & Tax Collection Fees	-	-	\$ -	N/A
Debt Service				
Principal Debt Service - Mandatory				
Series 2017 Bonds (Phase 6)	-	-	\$ 70,000	0%
Principal Debt Service - Early Redemptions				
Series 2017 Bonds (Phase 6)	-	-	-	N/A
Interest Expense				
Series 2017 Bonds (Phase 6)	-	-	164,200	0%
Debt Service-Other Costs				
Operating Transfers Out (To Other Funds)	0	0	-	N/A
Total Expenditures and Other Uses:	\$0	\$0	\$234,200	N/A
Net Increase/ (Decrease) in Fund Balance	2,297	2,297	5,607	
Fund Balance - Beginning	282,804	282,804		
Fund Balance - Ending	\$ 285,101	285,101	\$ 5,607	

Flow Way 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, 2021

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward - Capitalized Interest	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Account	-	-	-	N/A
Reserve Account	1	1	2,700	0%
Prepayment Account	-	-	-	N/A
Revenue Account	2	2	1,100	0%
Special Assessment Revenue				
Special Assessments - On-Roll	4,983	4,983	515,479	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
Operating Transfers In (To Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,986	4,986	\$ 519,279	N/A
Expenditures and Other Uses				
Property Appraiser & Tax Collection Fees	-	-	\$ -	N/A
Debt Service				
Principal Debt Service - Mandatory				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	\$ 170,000	0%
Principal Debt Service - Early Redemptions				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	N/A
Interest Expense				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	345,438	0%
Debt Service-Other Costs				
Operating Transfers Out (To Other Funds)	1	1	-	N/A
Total Expenditures and Other Uses:	\$1	\$1	\$515,438	N/A
Net Increase/ (Decrease) in Fund Balance	4,985	4,985	3,841	
Fund Balance - Beginning	648,324	648,324		
Fund Balance - Ending	\$ 653,309	653,309	\$ 3,841	

**Flow Way Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	\$ -	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Debt Proceeds			
Operating Transfers In (From Other Funds)	0	0	-
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -
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	\$ 0	-
Fund Balance - Beginning	21,810	21,810	-
Fund Balance - Ending	\$ 21,810	\$ 21,810	\$ -

Prepared by:

JPWARD and Associates, LLC

**Flow Way Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Debt Proceeds			
Operating Transfers In (From Other Funds)	0	0	-
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -
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	\$ 0	-
Fund Balance - Beginning	14,237	14,237	-
Fund Balance - Ending	\$ 14,237	\$ 14,237	\$ -

Prepared by:

JPWARD and Associates, LLC

**Flow Way 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, 2021**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Retainage Account	-	-	-
Debt Proceeds		-	-
Contributions from Private Sources		-	-
Operating Transfers In (From Other Funds)	1	1	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ -
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)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	-
Fund Balance - Beginning	34,281	34,281	-
Fund Balance - Ending	\$ 34,282	\$ 34,282	\$ -