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*Flow Way Community Development District*

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*Financial Statements*

*November 30, 2018*



*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 November 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)			
<b>Assets</b>												
<b>Cash and Investments</b>												
General Fund - Invested Cash	\$ 627,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,136
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	246,188	161,930	174,589	118,375	-	-	-	-	-	1,240,081
Revenue	-	104,887	69,213	32,262	43,920	20,651	-	-	-	-	-	270,933
Prepayment Account	-	-	0	-	-	-	-	-	-	-	-	0
Construction	-	-	-	-	-	-	2,671	13,908	8,884	-	-	25,464
Cost of Issuance	-	-	-	-	-	-	-	-	1	-	-	1
<b>Due from Other Funds</b>												
General Fund	-	138,748	65,850	55,664	90,076	60,895	-	-	-	-	-	411,233
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>	-	-	-	-	-	-	-	-	-	-	1,922,247	1,922,247
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	-	-	-	-	-	20,772,753	20,772,753
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<u>\$ 627,136</u>	<u>\$ 782,634</u>	<u>\$ 381,251</u>	<u>\$ 249,856</u>	<u>\$ 308,585</u>	<u>\$ 199,920</u>	<u>\$ 2,671</u>	<u>\$ 13,908</u>	<u>\$ 8,885</u>	<u>\$ 22,695,000</u>	<u>\$ 25,269,848</u>	

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

	Governmental Funds			Debt Service Funds				Capital Project 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 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	General Long Term Debt	(Memorandum Only)	
<b>Liabilities</b>												
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	411,233	-	-	-	-	-	-	-	-	-	-	411,233
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>												
Current Portion	-	-	-	-	-	-	-	-	-	390,000	-	390,000
Long Term	-	-	-	-	-	-	-	-	-	22,305,000	-	22,305,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	176,123	-	-	176,123
<b>Total Liabilities</b>	<b>\$ 411,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,123</b>	<b>\$ 22,695,000</b>	<b>\$ -</b>	<b>\$ 23,282,356</b>
<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 (Unaudited)	-	919,789	443,275	307,103	410,092	118,377	2,589	13,814	(167,301)	-	-	2,047,737
Results from Current Operations	-	(137,155)	(62,024)	(57,247)	(101,507)	81,544	83	94	64	-	-	(276,148)
<b>Unassigned</b>												
Beginning: October 1, 2018 (Unaudited)	50,794	-	-	-	-	-	-	-	-	-	-	50,794
Results from Current Operations	165,109	-	-	-	-	-	-	-	-	-	-	165,109
<b>Total Fund Equity and Other Credits</b>	<b>\$ 215,903</b>	<b>\$ 782,634</b>	<b>\$ 381,251</b>	<b>\$ 249,856</b>	<b>\$ 308,585</b>	<b>\$ 199,920</b>	<b>\$ 2,671</b>	<b>\$ 13,908</b>	<b>\$ (167,238)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,987,492</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 627,136</b>	<b>\$ 782,634</b>	<b>\$ 381,251</b>	<b>\$ 249,856</b>	<b>\$ 308,585</b>	<b>\$ 199,920</b>	<b>\$ 2,671</b>	<b>\$ 13,908</b>	<b>\$ 8,885</b>	<b>\$ 22,695,000</b>	<b>\$ -</b>	<b>\$ 25,269,848</b>

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

Description	October	November	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	-	185,151	185,151	541,675	34%
Special Assessments - Off-Roll	-	-	-	-	N/A
<b>Contributions Private Sources</b>					
Intragovernmental Transfer In	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 185,151</b>	<b>185,151</b>	<b>\$ 541,675</b>	<b>34%</b>
<b>Expenditures and Other Uses</b>					
<b>Executive</b>					
Professional Management	3,333	3,333	6,667	40,000	17%
<b>Financial and Administrative</b>					
Audit Services	-	-	-	4,400	0%
Accounting Services	1,000	1,000	2,000	16,000	13%
Assessment Roll Services	667	667	1,333	16,000	8%
Arbitrage Rebate Services	500	-	500	2,000	25%
<b>Other Contractual Services</b>					
Recording and Transcription	-	-	-	-	N/A
Legal Advertising	323	623	946	7,500	13%
Trustee Services	-	-	-	21,400	0%
Dissemination Agent Services	667	667	1,333	25,000	5%
Property Appraiser Fees	-	-	-	15,100	0%
Bank Services	20	20	40	300	13%
<b>Travel and Per Diem</b>					
Communications & Freight Services	-	-	-	-	N/A
Postage, Freight & Messenger	32	28	60	600	10%
<b>Rentals &amp; Leases</b>					
Meeting Room Rental	-	-	-	-	N/A
<b>Computer Services - Website Development</b>					
Insurance	50	50	100	1,000	10%
Printing & Binding	6,042	-	6,042	6,100	99%
	752	95	847	750	113%

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
<b>Office Supplies</b>	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	175	175	100%
<b>Legal Services</b>					
Legal - General Counsel	-	-	-	20,000	0%
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)	-	-	-	-	N/A
Legal - Series 2017(Phase 6)	-	-	-	-	N/A
<b>Other General Government Services</b>					
Engineering Services - General Fund	-	-	-	1,000	0%
Environmental RFP-Engineering	-	-	-	1,650	0%
Contingencies	-	-	-	3,000	0%
Capital Outlay	-	-	-	1,000	N/A
<b>Stormwater Management Services</b>					
Environmental Engineering-Mitigation Area	-	-	-	31,700	0%
<b>Preserve Area Maintenance</b>					
Wading Bird Foraging Areas	-	-	-	5,000	N/A
Internal Preserves	-	-	-	16,000	N/A
Western Preserve	-	-	-	31,000	N/A
Northern Preserve Area 1	-	-	-	100,000	N/A
Northern Preserve Area 2	-	-	-	175,000	N/A
<b>Intragovernmental Transfer Out</b>	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>13,560</b>	<b>6,483</b>	<b>20,043</b>	<b>541,675</b>	<b>4%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,560</b>	<b>\$ 6,483</b>	<b>\$ 20,043</b>	<b>\$ 541,675</b>	<b>4%</b>
Net Increase/ (Decrease) in Fund Balance	(13,560)	178,669	165,109	-	
Fund Balance - Beginning	50,794	37,234	50,794	-	
<b>Fund Balance - Ending</b>	<b>\$ 37,234</b>	<b>\$ 215,903</b>	<b>215,903</b>	<b>\$ -</b>	

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>					
Carryforward	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>					
Interest Account	-	-	-	8	0%
Reserve Account	133	137	270	1,000	27%
Prepayment Account	-	-	-	-	N/A
Revenue Account	94	97	191	600	N/A
<b>Special Assessment Revenue</b>					
Special Assessments - On-Roll	-	184,347	184,347	539,344	34%
Special Assessments - Off-Roll	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>					
	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 227</b>	<b>\$ 184,581</b>	<b>184,808</b>	<b>\$ 540,952</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>					
<b>Debt Service</b>					
<b>Principal Debt Service - Mandatory</b>					
Series 2013 Bonds	\$ -	\$ 105,000	105,000	\$ 105,000	100%
<b>Principal Debt Service - Early Redemptions</b>					
Series 2013 Bonds	-	-	-	-	N/A
<b>Interest Expense</b>					
Series 2013 Bonds	-	216,963	216,963	430,775	50%
<b>Operating Transfers Out (To Other Funds)</b>					
	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 321,963</b>	<b>321,963</b>	<b>\$ 535,775</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	227	(137,381)	(137,155)	5,177	
Fund Balance - Beginning	919,789	920,016	919,789		
<b>Fund Balance - Ending</b>	<b>\$ 920,016</b>	<b>\$ 782,634</b>	<b>782,634</b>	<b>\$ 5,177</b>	

Prepared by:

**JPWARD and Associates, LLC**

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

Description	October	November	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	61	63	123	550	22%
Prepayment Account	-	-	-	-	N/A
Revenue Account	49	50	99	300	33%
<b>Special Assessment Revenue</b>					
Special Assessments - On-Roll	-	87,492	87,492	255,873	34%
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>\$ 109</b>	<b>\$ 87,605</b>	<b>87,714</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)	\$ -	\$ 60,000	60,000	\$ 70,000	86%
<b>Principal Debt Service - Early Redemptions</b>					
Series 2015 Bonds (Phase 3)	-	-	-	-	N/A
<b>Interest Expense</b>					
Series 2015 Bonds (Phase 3)	-	89,738	89,738	190,406	47%
<b>Operating Transfers Out (To Other Funds)</b>					
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 149,738</b>	<b>149,738</b>	<b>\$ 260,406</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	109	(62,133)	(62,024)	(3,683)	
Fund Balance - Beginning	443,275	443,384	443,275	-	
<b>Fund Balance - Ending</b>	<b>\$ 443,384</b>	<b>\$ 381,251</b>	<b>381,251</b>	<b>\$ (3,683)</b>	



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

Description	October	November	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	-	-	-	-	N/A
Sinking Account	-	-	-	-	N/A
Reserve Account	40	41	81	300	27%
Prepayment Account	-	-	-	-	N/A
Revenue Account	36	37	73	250	29%
<b>Special Assessment Revenue</b>					
Special Assessments - On-Roll	-	73,958	73,958	216,250	34%
Special Assessments - Off-Roll	-	-	-	-	N/A
<b>Debt Proceeds</b>					
	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 76</b>	<b>\$ 74,036</b>	<b>74,112</b>	<b>\$ 216,800</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)	\$ -	\$ 50,000	50,000	\$ 50,000	100%
<b>Principal Debt Service - Early Redemptions</b>					
Series 2015 Bonds (Phase 4)	-	-	-	-	N/A
<b>Interest Expense</b>					
Series 2015 Bonds (Phase 4)	-	81,278	81,278	161,556	50%
<b>Operating Transfers Out (To Other Funds)</b>					
	40	41	81	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 40</b>	<b>\$ 131,319</b>	<b>131,359</b>	<b>\$ 211,556</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	36	(57,283)	(57,247)	5,244	
Fund Balance - Beginning	307,103	307,139	307,103		
<b>Fund Balance - Ending</b>	<b>\$ 307,139</b>	<b>\$ 249,856</b>	<b>249,856</b>	<b>\$ 5,244</b>	

Prepared by:  
**JPWARD and Associates, LLC**

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

Description	October	November	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	43	44	88	345	25%
Prepayment Account	-	-	-	-	N/A
Revenue Account	58	60	118	220	54%
<b>Special Assessment Revenue</b>					
Special Assessments - On-Roll	-	119,679	119,679	350,060	34%
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>\$ 101</b>	<b>\$ 119,784</b>	<b>119,885</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	95,000	\$ 95,000	100%
<b>Principal Debt Service - Early Redemptions</b>					
Series 2016 Bonds (Phase 5)	-	-	-	-	N/A
<b>Interest Expense</b>					
Series 2016 Bonds (Phase 5)	-	126,304	126,304	250,993	50%
<b>Operating Transfers Out (To Other Funds)</b>	43	44	88	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 43</b>	<b>\$ 221,348</b>	<b>221,391</b>	<b>\$ 345,993</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	58	(101,565)	(101,507)	4,634	
Fund Balance - Beginning	410,092	410,150	410,092		
<b>Fund Balance - Ending</b>	<b>\$ 410,150</b>	<b>\$ 308,585</b>	<b>308,585</b>	<b>\$ 4,634</b>	

Prepared by:  
**JPWARD and Associates, LLC**

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

Description	October	November	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	-	-	-	-	N/A
Sinking Account	-	-	-	-	N/A
Reserve Account	29	30	59	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	-	23	23	-	N/A
<b>Special Assessment Revenue</b>					
Special Assessments - On-Roll	-	80,908	80,908	236,750	34%
Special Assessments - Off-Roll	167,000	-	167,000	166,388	100%
<b>Debt Proceeds</b>					
	-	-	-	-	
<b>Operating Transfers In (To Other Funds)</b>					
	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 167,029</b>	<b>\$ 80,961</b>	<b>247,990</b>	<b>\$ 403,138</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)	\$ -	\$ 80,000	80,000	\$ 80,000	100%
<b>Principal Debt Service - Early Redemptions</b>					
Series 2017 Bonds (Phase 6)	-	86,388	86,388	-	N/A
<b>Interest Expense</b>					
Series 2017 Bonds (Phase 6)	-	-	-	171,375	0%
<b>Debt Service-Other Costs</b>					
	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>					
	29	30	59	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 29</b>	<b>\$ 166,418</b>	<b>166,447</b>	<b>\$ 251,375</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	167,000	(85,456)	81,544	151,763	
Fund Balance - Beginning	118,377	285,377	118,377		
<b>Fund Balance - Ending</b>	<b>\$ 285,377</b>	<b>\$ 199,920</b>	<b>199,920</b>	<b>\$ 151,763</b>	

Prepared by:  
**JPWARD and Associates, LLC**

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

Description	October	November	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	-	\$ -
<b>Interest Income</b>				
Construction Account	1	1	\$ 1	-
Cost of Issuance	-	-	\$ -	-
<b>Debt Proceeds</b>				
	-	-	\$ -	-
Operating Transfers In (From Other Funds)	40	41	\$ 81	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 41</b>	<b>\$ 42</b>	<b>\$ 83</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 2015 Bonds (Phase 4)	-	-	\$ -	-
<b>Other General Government Services</b>				
Engineering Services - Capital Projects Fund	-	-	\$ -	\$ -
<b>Capital Outlay</b>				
<b>Construction in Progress</b>				
<b>Cost of Issuance</b>				
Series 201 Bonds (Phase 3)	-	-	-	\$ -
<b>Underwriter's Discount</b>				
	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	41	42	\$ 83	-
Fund Balance - Beginning	2,589	2,629	2,589	-
<b>Fund Balance - Ending</b>	<b>\$ 2,629</b>	<b>\$ 2,671</b>	<b>\$ 2,671</b>	<b>\$ -</b>

Prepared by:

**JPWARD and Associates, LLC**

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

Description	October	November	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	-	\$ -
<b>Interest Income</b>				
Construction Account	3	4	7	-
Cost of Issuance	-	-	-	-
<b>Debt Proceeds</b>				
Operating Transfers In (From Other Funds)	43	44	88	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 46</b>	<b>\$ 48</b>	<b>\$ 94</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>				
	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	46	48	\$ 94	-
Fund Balance - Beginning	13,814	13,860	13,814	-
<b>Fund Balance - Ending</b>	<b>\$ 13,860</b>	<b>\$ 13,908</b>	<b>\$ 13,908</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 November 30, 2018**

Description	October	November	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	-	\$ -
<b>Interest Income</b>				
Construction Account	2	2	4	-
Cost of Issuance	-	-	-	-
<b>Debt Proceeds</b>				
Operating Transfers In (From Other Funds)	29	30	59	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 64</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>				
	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	31	32	\$ 64	-
Fund Balance - Beginning	(167,301)	(167,270)	(167,301)	-
<b>Fund Balance - Ending</b>	<b>\$ (167,270)</b>	<b>\$ (167,238)</b>	<b>\$ (167,238)</b>	<b>\$ -</b>

Prepared by:

**JPWARD and Associates, LLC**