

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - NOVEMBER 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 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Flow Way Community Development District
Balance Sheet
for the Period Ending November 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)	General Long Term Debt	(Memorandum Only)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 884,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,140
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	245,306	160,641	174,589	118,375	256,422	-	-	-	-	1,494,332
Revenue	-	110,601	102,552	30,250	33,421	11,718	47,759	-	-	-	-	336,301
Prepayment Account	-	-	881	272	-	-	5	-	-	-	-	1,158
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	23,704	15,521	34,283	-	73,508
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	136,656	64,859	54,827	88,700	60,187	130,610	-	-	-	-	535,839
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,179,822	2,179,822
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	26,885,178	26,885,178
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 884,140	\$ 786,257	\$ 413,598	\$ 248,462	\$ 296,710	\$ 190,279	\$ 434,795	\$ 23,704	\$ 15,521	\$ 34,283	\$ 29,065,000	\$ 32,392,749

**Flow Way Community Development District
Balance Sheet
for the Period Ending November 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)	General Long Term Debt		
Liabilities													
Accounts Payable & Payroll Liabilities	\$ 8,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,450	
Due to Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	535,839	-	-	-	-	-	-	-	-	-	-	535,839	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	
Bonds Payable													
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	
Long Term	-	-	-	-	-	-	-	-	-	-	29,065,000	29,065,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	
Total Liabilities	<u>\$ 544,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,065,000</u>	<u>\$ 29,609,289</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	190,279	648,324	21,810	14,237	34,281	-	3,139,972	
Results from Current Operations	-	(184,557)	(87,957)	(75,828)	(137,672)	-	(213,529)	1,894	1,284	2	-	(696,362)	
Unassigned													
Beginning: October 1, 2021 (Unaudited)	335,757	-	-	-	-	-	-	-	-	-	-	335,757	
Results from Current Operations	4,094	-	-	-	-	-	-	-	-	-	-	4,094	
Total Fund Equity and Other Credits	<u>\$ 339,851</u>	<u>\$ 786,257</u>	<u>\$ 413,598</u>	<u>\$ 248,462</u>	<u>\$ 296,710</u>	<u>\$ 190,279</u>	<u>\$ 434,795</u>	<u>\$ 23,704</u>	<u>\$ 15,521</u>	<u>\$ 34,283</u>	<u>\$ -</u>	<u>\$ 2,783,460</u>	
Total Liabilities, Fund Equity and Other Credits	<u>\$ 884,140</u>	<u>\$ 786,257</u>	<u>\$ 413,598</u>	<u>\$ 248,462</u>	<u>\$ 296,710</u>	<u>\$ 190,279</u>	<u>\$ 434,795</u>	<u>\$ 23,704</u>	<u>\$ 15,521</u>	<u>\$ 34,283</u>	<u>\$ 29,065,000</u>	<u>\$ 32,392,749</u>	

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2021**

Description	October	November	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	145,452	151,222	596,781	25%
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	\$ 145,452	151,222	\$ 753,541	20%
Expenditures and Other Uses					
Legislative					
Board of Supervisor's Fees	-	2,000	2,000	12,000	17%
Executive					
Professional Management	3,333	3,333	6,667	40,000	17%
Financial and Administrative					
Audit Services	-	1,500	1,500	4,500	33%
Accounting Services	1,333	1,333	2,667	16,000	17%
Assessment Roll Services	1,333	1,333	2,667	16,000	17%
Arbitrage Rebate Services	500	-	500	3,000	17%
Other Contractual Services					
Recording and Transcription	-	-	-	-	N/A
Legal Advertising	322	322	644	3,500	18%
Trustee Services	-	-	-	25,450	0%
Dissemination Agent Services	-	5,500	5,500	5,500	100%

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2021**

Description	October	November	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	39	46	600	8%
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	-	8,512	8,512	100,000	9%
Other General Government Services					
Engineering Services - General Fund	435	4,768	5,203	25,000	21%
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 November 30, 2021**

Description	October	November	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	-	2,905	2,905	1,000	291%
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	97,310	97,810	-	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 November 30, 2021**

Description	October	November	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	128,855	147,129	753,541	20%
Total Expenditures and Other Uses:	\$ 18,273	\$ 128,855	\$ 147,129	\$ 753,541	20%
Net Increase/ (Decrease) in Fund Balance	(12,504)	16,597	4,094	-	
Fund Balance - Beginning	335,757	323,253	335,757	-	
Fund Balance - Ending	\$ 323,253	\$ 339,851	339,851	\$ -	

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Interest Account	-	0	0	8	1%
Sinking Fund	-	0	0	-	N/A
Reserve Account	0	5,845	5,845	11,000	53%
Prepayment Account	-	-	-	-	N/A
Revenue Account	2	2	3	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	5,214	131,443	136,656	539,344	25%
Special Assessments - Off-Roll	-	-	-	-	N/A
Intragovernmental Transfer In					
	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,216	\$ 137,289	142,506	\$ 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	120,000	\$ 120,000	100%
Principal Debt Service - Early Redemptions					
Series 2013 Bonds	-	-	-	-	N/A
Interest Expense					
Series 2013 Bonds	-	207,063	207,063	417,575	50%
Operating Transfers Out (To Other Funds)					
	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$327,063	\$327,063	\$537,575	N/A
Net Increase/ (Decrease) in Fund Balance	5,216	(189,773)	(184,557)	12,777	
Fund Balance - Beginning	970,814	976,030	970,814		
Fund Balance - Ending	\$ 976,030	\$ 786,257	786,257	\$ 12,777	

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Interest Account	-	0	0	-	N/A
Sinking Fund	-	0	0	-	N/A
Reserve Account	0	2,670	2,670	5,000	53%
Prepayment Account	-	-	-	-	N/A
Revenue Account	1	1	2	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	2,475	62,384	64,859	255,873	25%
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	\$ 65,055	67,531	\$ 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	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions					
Series 2015 Bonds (Phase 3)	-	-	-	-	N/A
Interest Expense					
Series 2015 Bonds (Phase 3)	-	85,488	85,488	169,488	50%
Operating Transfers Out (To Other Funds)					
Total Expenditures and Other Uses:	\$0	\$155,488	\$155,488	\$239,488	N/A
Net Increase/ (Decrease) in Fund Balance	2,476	(90,433)	(87,957)	21,385	
Fund Balance - Beginning	501,555	504,031	501,555	-	
Fund Balance - Ending	\$ 504,031	\$ 413,598	413,598	\$ 21,385	

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Interest Account	-	0	0	-	N/A
Sinking Fund	-	0	0	-	N/A
Reserve Account	0	1,756	1,756	3,500	50%
Prepayment Account	-	-	-	-	N/A
Revenue Account	1	1	1	8	16%
General Redemption Account	0	0	0	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	2,092	52,736	54,827	216,342	25%
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	\$ 54,492	56,585	\$ 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	55,000	\$ 55,000	100%
Principal Debt Service - Early Redemptions					
Series 2015 Bonds (Phase 4)	-	-	-	-	N/A
Interest Expense					
Series 2015 Bonds (Phase 4)	-	77,413	77,413	153,994	50%
Operating Transfers Out (To Other Funds)	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$132,413	\$132,413	\$208,994	N/A
Net Increase/ (Decrease) in Fund Balance	2,093	(77,920)	(75,828)	10,856	
Fund Balance - Beginning	324,289	326,382	324,289		
Fund Balance - Ending	\$ 326,382	\$ 248,462	248,462	\$ 10,856	

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Interest Account	-	0	0	-	N/A
Sinking Fund	-	0	0	-	N/A
Reserve Account	0	1,893	1,893	3,700	51%
Prepayment Account	-	-	-	-	N/A
Revenue Account	1	1	2	12	17%
Special Assessment Revenue					
Special Assessments - On-Roll	3,384	85,315	88,700	350,060	25%
Special Assessments - Off-Roll	-	-	-	-	N/A
Debt Proceeds					
Operating Transfers In (To Other Funds)	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,385	\$ 87,210	90,595	\$ 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	105,000	\$ 105,000	100%
Principal Debt Service - Early Redemptions					
Series 2016 Bonds (Phase 5)	-	-	-	-	N/A
Interest Expense					
Series 2016 Bonds (Phase 5)	-	121,374	121,374	240,963	50%
Operating Transfers Out (To Other Funds)	0	1,893	1,893	-	N/A
Total Expenditures and Other Uses:	\$0	\$228,267	\$228,267	\$345,963	N/A
Net Increase/ (Decrease) in Fund Balance	3,385	(141,057)	(137,672)	7,809	
Fund Balance - Beginning	434,382	437,767	434,382		
Fund Balance - Ending	\$ 437,767	\$ 296,710	296,710	\$ 7,809	

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Interest Account	-	0	0	-	N/A
Sinking Fund	-	0	0	-	N/A
Reserve Account	0	1,284	1,284	2,200	58%
Prepayment Account	-	-	-	-	N/A
Revenue Account	1	1	1	8	17%
Special Assessment Revenue					
Special Assessments - On-Roll	2,296	57,890	60,187	237,599	25%
Special Assessments - Off-Roll	-	-	-	-	N/A
Debt Proceeds					
Operating Transfers In (To Other Funds)	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,297	\$ 59,175	61,472	\$ 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	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions					
Series 2017 Bonds (Phase 6)	-	-	-	-	N/A
Interest Expense					
Series 2017 Bonds (Phase 6)	-	82,713	82,713	164,200	50%
Debt Service-Other Costs					
Operating Transfers Out (To Other Funds)	0	1,284	1,284	-	N/A
Total Expenditures and Other Uses:	\$0	\$153,996	\$153,996	\$234,200	N/A
Net Increase/ (Decrease) in Fund Balance	2,297	(94,822)	(92,525)	5,607	
Fund Balance - Beginning	282,804	285,101	282,804		
Fund Balance - Ending	\$ 285,101	\$ 190,279	190,279	\$ 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 November 30, 2021

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward - Capitalized Interest	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Interest Account	-	0	0	-	N/A
Sinking Account	-	0	0	-	N/A
Reserve Account	1	1	2	2,700	0%
Prepayment Account	-	-	-	-	N/A
Revenue Account	2	2	3	1,100	0%
Special Assessment Revenue					
Special Assessments - On-Roll	4,983	125,627	130,610	515,479	25%
Special Assessments - Off-Roll	-	-	-	-	N/A
Debt Proceeds					
Operating Transfers In (To Other Funds)	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,986	\$ 125,630	130,616	\$ 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	170,000	\$ 170,000	100%
Principal Debt Service - Early Redemptions					
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	N/A
Interest Expense					
Series 2019 Bonds (Phase 7,8,Hatcher)	-	174,143	174,143	345,438	50%
Debt Service-Other Costs					
Operating Transfers Out (To Other Funds)	1	1	2	-	N/A
Total Expenditures and Other Uses:	\$1	\$344,144	\$344,145	\$515,438	N/A
Net Increase/ (Decrease) in Fund Balance	4,985	(218,514)	(213,529)	3,841	
Fund Balance - Beginning	648,324	653,309	648,324		
Fund Balance - Ending	\$ 653,309	\$ 434,795	434,795	\$ 3,841	

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

Description	October	November	Year to Date	Total Annual Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Construction Account	0	0	0	-
Cost of Issuance	-	-	-	-
Debt Proceeds				
-	-	-	-	-
Operating Transfers In (From Other Funds)	0	1,893	1,893	-
Total Revenue and Other Sources:	\$ 0	\$ 1,893	\$ 1,894	\$ -
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	1,893	\$ 1,894	-
Fund Balance - Beginning	21,810	21,810	21,810	-
Fund Balance - Ending	\$ 21,810	\$ 23,704	\$ 23,704	\$ -

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 November 30, 2021**

Description	October	November	Year to Date	Total Annual Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	-	\$ -
Interest Income				
Construction Account	0	0	0	-
Cost of Issuance	-	-	-	-
Debt Proceeds				
		-	-	-
Operating Transfers In (From Other Funds)	0	1,284	1,284	-
Total Revenue and Other Sources:	\$ 0	\$ 1,284	\$ 1,284	\$ -
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	1,284	\$ 1,284	-
Fund Balance - Beginning	14,237	14,237	14,237	-
Fund Balance - Ending	\$ 14,237	\$ 15,521	\$ 15,521	\$ -

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 November 30, 2021**

Description	October	November	Year to Date	Total Annual Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	-	\$ -
Interest Income				
Construction Account	0	0	0	-
Cost of Issuance	-	-	-	-
Retainage Account	-	-	-	-
Debt Proceeds		-	-	-
Contributions from Private Sources		-	-	-
Operating Transfers In (From Other Funds)	1	1	2	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 2	\$ -
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	\$ 2	-
Fund Balance - Beginning	34,281	34,282	34,281	-
Fund Balance - Ending	\$ 34,282	\$ 34,283	\$ 34,283	\$ -