

# **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - APRIL 2024**

FISCAL YEAR 2024

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> 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 April 30, 2024**

	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	General Fixed Assets		
<b>Assets</b>														
<b>Cash and Investments</b>														
General Fund - Invested Cash	\$ 1,206,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206,916
<b>Debt Service Fund</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	544,771	247,517	162,182	176,404	119,642	255,031	-	-	-	-	-	-	1,505,547
Revenue	-	719,618	411,072	273,824	411,466	269,727	605,116	-	-	-	-	-	-	2,690,823
Prepayment Account	-	-	449	192	2,383	1,615	7,272	-	-	-	-	-	-	11,912
General Redemption Account	-	-	-	2,605	-	-	-	-	-	-	-	-	-	2,605
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>														
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - FPL	10,076	-	-	-	-	-	-	-	-	-	-	-	-	10,076
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	4,210,886	-	4,210,886
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	23,564,114	-	23,564,114
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-	17,541,822	17,541,822
<b>Total Assets</b>	<b>\$ 1,216,991</b>	<b>\$ 1,264,389</b>	<b>\$ 659,037</b>	<b>\$ 438,803</b>	<b>\$ 590,253</b>	<b>\$ 390,984</b>	<b>\$ 867,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,775,000</b>	<b>\$ 17,541,822</b>	<b>\$ 50,744,699</b>	
<b>Liabilities</b>														
<b>Accounts Payable &amp; Payroll Liabilities</b>														
<b>Due to Other Funds</b>														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unavailable Revenue</b>														
Note Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>														
Current Portion	-	-	-	-	-	-	-	-	-	-	635,000	-	-	635,000
Long Term	-	-	-	-	-	-	-	-	-	-	27,140,000	-	-	27,140,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,775,000</b>	<b>\$ -</b>	<b>\$ 27,775,000</b>	
<b>Fund Equity and Other Credits</b>														
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	17,541,822	-	17,541,822
<b>Fund Balance</b>														
<b>Restricted</b>														
Beginning: October 1, 2023 (Unaudited)	-	1,028,586	548,851	346,521	452,770	299,435	670,044	239	160	2,171	-	-	-	3,348,777
Results from Current Operations	-	235,803	110,187	92,282	137,483	91,549	197,375	(239)	(160)	(2,171)	-	-	-	862,109
<b>Unassigned</b>														
Beginning: October 1, 2023 (Unaudited)	211,538	-	-	-	-	-	-	-	-	-	-	-	-	211,538
Results from Current Operations	1,005,454	-	-	-	-	-	-	-	-	-	-	-	-	1,005,454
<b>Total Fund Equity and Other Credits</b>	<b>\$ 1,216,991</b>	<b>\$ 1,264,389</b>	<b>\$ 659,037</b>	<b>\$ 438,803</b>	<b>\$ 590,253</b>	<b>\$ 390,984</b>	<b>\$ 867,419</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 17,541,822</b>	<b>\$ 22,969,699</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 1,216,991</b>	<b>\$ 1,264,389</b>	<b>\$ 659,037</b>	<b>\$ 438,803</b>	<b>\$ 590,253</b>	<b>\$ 390,984</b>	<b>\$ 867,419</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 27,775,000</b>	<b>\$ 17,541,822</b>	<b>\$ 50,744,699</b>	

**Flow Way Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,755)	0%
<b>Interest</b>										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	25,498	663,184	960,590	77,435	74,265	32,055	61,947	1,894,973	1,988,811	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Other Financing Sources-Truist Loan Proceeds	-	-	-	-	-	-	-	-	500,000	N/A
Contributions Private Sources	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 25,498</b>	<b>\$ 663,184</b>	<b>\$ 960,590</b>	<b>\$ 77,435</b>	<b>\$ 74,265</b>	<b>\$ 32,055</b>	<b>\$ 61,947</b>	<b>\$ 1,894,973</b>	<b>\$ 2,345,056</b>	<b>81%</b>
<b>Expenditures and Other Uses</b>										
<b>Legislative</b>										
Board of Supervisor's Fees	600	800	-	600	1,200	1,000	1,000	5,200	12,000	43%
<b>Executive</b>										
Professional Management	3,583	3,583	3,583	3,583	3,583	3,583	3,583	25,083	43,000	58%
<b>Financial and Administrative</b>										
Audit Services	-	-	2,500	3,200	-	-	-	5,700	5,700	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Arbitrage Rebate Services	-	-	500	-	1,500	-	-	2,000	3,000	67%
<b>Other Contractual Services</b>										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	251	-	-	-	608	-	858	3,500	25%
Trustee Services	-	-	3,950	8,573	-	-	-	12,523	26,665	47%
Dissemination Agent Services	-	5,500	-	-	-	-	-	5,500	5,500	100%
Bond Amortization Schedules	-	-	-	-	-	-	100	100	-	N/A
Property Appraiser Fees	15,175	-	325	-	-	-	26	15,526	5,000	311%
Bank Services	-	-	-	-	104	-	-	104	300	35%
<b>Travel and Per Diem</b>										
Communications & Freight Services	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	13	13	-	-	-	-	27	250	11%
<b>Rentals &amp; Leases</b>										
Meeting Room Rental	-	-	-	-	-	-	-	-	-	N/A
Computer Services - Website Development	-	-	-	-	-	300	-	300	2,000	15%
Insurance	97,258	-	-	-	-	-	-	97,258	15,000	648%
Printing & Binding	-	-	-	-	-	-	-	-	250	0%
Office Supplies	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	-	175	-	-	-	-	-	175	175	100%
<b>Legal Services</b>										
Legal - General Counsel	-	3,578	7,228	-	11,310	3,120	3,330	28,565	25,000	114%
SFWMD - Permit Objection	-	-	-	-	-	-	-	-	-	-
Special Counsel - Preserves	-	98	265	686	588	-	-	1,637	-	-
Special Counsel - Litigation	-	1,261	91	150	137	1,372	294	3,306	35,000	9%
Special Counsel - Court Reporter/Arbitrator	-	-	-	-	-	-	-	-	7,500	0%
Special Counsel - Experts for Legal Fees	-	-	-	-	-	-	-	-	10,500	0%
Special Counsel - Appellate Court	-	233	-	-	-	-	-	233	75,000	0%
Truist Loan - Legal Fees	-	-	-	-	-	-	-	-	20,000	0%
<b>Other General Government Services</b>										
Engineering Services - General Fund	-	2,681	2,075	1,200	4,913	9,235	3,953	24,056	50,000	48%
Bonita Springs - Stormwater Discharge	-	-	-	-	-	-	-	-	10,000	0%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	-	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	N/A
Strategic Operations Plan	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A

**Flow Way Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Community Wide Irrigation System</b>										
<b>Professional Services</b>										
Asset Management	-	1,308	1,308	1,308	1,308	1,308	1,308	7,850	15,700	50%
Consumptive Use Permit Monitor	-	-	-	-	-	-	-	-	16,000	0%
<b>Utility Services</b>										
Electric - Pump Station	3,241	3,299	-	2,525	2,395	3,074	-	14,535	32,000	45%
Electric - Recharge Pumps	1,678	2,090	5,078	2,572	2,412	754	7,203	21,787	8,000	272%
Wireless - Pump Station	113	75	-	149	-	74	149	559	-	N/A
<b>Repairs and Maintenance</b>										
Pump Station and Wells	-	-	-	165	1,177	925	330	2,597	30,000	9%
Recharge Pumps	-	-	-	-	-	-	-	-	8,500	0%
Main Line Irrigation System	-	-	-	-	-	-	-	-	6,600	0%
Contingencies	-	-	-	-	-	-	-	-	6,808	0%
<b>Capital Outlay</b>										
New Meter and Backup Pump/Motor	-	150	100	-	-	-	-	250	45,000	1%
<b>Stormwater Management Services</b>										
<b>Preserve Area Maintenance</b>										
<b>Environmental Engineering Consultant</b>										
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	N/A
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	N/A
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	N/A
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
<b>Repairs and Maintenance</b>										
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	N/A
Internal Preserves	-	-	-	2,963	-	-	5,432	8,394	-	N/A
Western Preserve	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>										
Capital Outlay - Stormwater Mgmt	-	-	-	-	-	-	-	-	-	-
Internal and External	-	-	-	-	-	-	-	-	-	-
<b>Lake, Lake Bank and Littoral Shelf Maintenance</b>										
<b>Professional Services</b>										
Asset Management	-	2,258	2,258	2,258	2,258	2,258	2,258	13,550	27,100	50%
NPDES Monitoring	-	-	1,800	-	-	-	-	1,800	-	N/A
<b>Repairs &amp; Maintenance</b>										
Aquatic Weed Control	31,877	11,342	11,342	12,677	9,000	8,000	9,035	93,272	120,000	78%
Littortal Shelf-Invasive Plant Control/Monitoring	-	-	-	-	2,342	-	3,342	5,684	35,000	16%
Lake Bank Maintenance	2,963	956	850	-	-	4,126	-	8,894	15,000	59%
Water Quality Testing	-	-	-	3,925	-	-	3,925	7,850	14,500	54%
Littortal Shelf Planting	-	-	-	988	-	-	-	988	20,000	5%
Aeration System	-	-	-	-	-	-	-	-	-	N/A
Control Structures, Catch Basins & Outfalls	-	3,250	-	-	40,000	-	-	43,250	28,000	154%
Tree Removal/Miscellaneous Cleaning	-	-	-	-	-	-	-	-	20,000	0%
Contingencies	-	-	-	-	-	-	-	-	18,600	0%

**Flow Way Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Capital Outlay</b>										
Fountain Installations	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Planting	-	-	-	-	-	-	300	300	10,000	3%
Lake Bank Restorations	-	800	-	875	1,050	70,862	34,459	108,047	172,298	63%
Water Control Structures	-	-	-	875	-	-	-	875	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
<b>Landscaping Services</b>										
<b>Professional Services</b>										
Asset Management	-	1,167	1,167	1,167	1,167	1,167	1,167	7,000	14,000	50%
<b>Utility Services</b>										
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	19,600	0%
Potable Water - Fountains	104	-	472	205	411	1,337	752	3,281	2,400	137%
<b>Community Entrance (Landscaping)</b>										
<b>Repairs and Maintenance</b>										
Landscaping Maintenance	-	10,064	-	20,129	10,064	10,064	10,391	60,713	101,000	60%
Tree Trimming	-	872	1,747	-	-	-	-	2,619	15,500	17%
Landscape Replacements	-	-	-	-	11,400	6,313	7,625	25,338	27,500	92%
Mulch Installation	-	8,784	4,430	-	1,525	-	-	14,739	33,000	45%
Annuals	21,686	-	-	1,206	-	-	15,731	38,622	50,000	77%
Annual Holiday Decorations	7,650	-	7,650	-	-	-	-	15,300	18,000	85%
Landscape Lighting	-	-	340	-	-	-	-	340	3,600	9%
Landscape Monuments	-	1,201	-	-	-	-	-	1,201	9,000	13%
Fountains	1,966	750	750	-	-	3,500	3,000	9,966	22,500	44%
Irrigation System	400	1,336	13,620	-	-	2,692	-	18,048	-	N/A
Well System	165	-	1,545	-	-	-	-	1,710	-	N/A
Bridge & Roadway - Main Entrance	900	10,358	-	-	400	-	1,200	12,858	13,500	95%
Miscellaneous Repairs	-	467	473	-	-	-	-	940	3,000	31%
Capital Outlay - Landscaping	-	11,283	12,870	54,910	300	-	-	79,363	82,500	96%
Contingencies	-	-	-	-	-	-	-	-	23,728	0%
<b>Debt Service</b>										
Principal	-	-	-	-	-	-	-	-	500,000	0%
Interest	-	-	-	10,182	-	-	-	10,182	12,200	83%
<b>Reserves and Overall Contingencies</b>										
District Asset Restoration	-	-	-	-	-	-	-	-	158,030	0%
Contingencies	-	-	-	-	-	-	-	-	100,000	0%
<b>Intragovernmental Transfer Out</b>										
<b>Other Fees and Charges</b>										
Discounts/Collection Fees	-	-	-	-	-	-	-	-	99,553	0%
<b>Sub-Total:</b>	<b>192,026</b>	<b>92,650</b>	<b>90,997</b>	<b>139,736</b>	<b>113,211</b>	<b>138,340</b>	<b>122,559</b>	<b>889,519</b>	<b>2,345,056</b>	<b>38%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 192,026</b>	<b>\$ 92,650</b>	<b>\$ 90,997</b>	<b>\$ 139,736</b>	<b>\$ 113,211</b>	<b>\$ 138,340</b>	<b>\$ 122,559</b>	<b>\$ 889,519</b>	<b>\$ 2,345,056</b>	<b>38%</b>
Net Increase/ (Decrease) in Fund Balance	(166,528)	570,534	869,593	(62,302)	(38,947)	(106,285)	(60,612)	1,005,454	-	
Fund Balance - Beginning	211,538	45,009	615,543	1,485,136	1,422,835	1,383,888	1,277,603	211,538		
<b>Fund Balance - Ending</b>	<b>\$ 45,009</b>	<b>\$ 615,543</b>	<b>\$ 1,485,136</b>	<b>\$ 1,422,835</b>	<b>\$ 1,383,888</b>	<b>\$ 1,277,603</b>	<b>\$ 1,216,991</b>	<b>\$ 1,216,991</b>	<b>\$ -</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2013**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	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 Fund	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	6,082	246	240	242	240	224	6,010	13,284	15,000	89%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2,151	2,186	765	2,421	2,885	2,795	3,089	16,292	9,000	181%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	7,277	189,260	274,134	22,098	21,194	9,148	17,678	540,790	577,069	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 15,510</b>	<b>\$ 191,692</b>	<b>\$ 275,139</b>	<b>\$ 24,761</b>	<b>\$ 24,318</b>	<b>\$ 12,167</b>	<b>\$ 26,778</b>	<b>\$ 570,366</b>	<b>\$ 601,069</b>	<b>95%</b>
<b>Expenditures and Other Uses</b>										
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2013 Bonds	-	135,000	-	-	-	-	-	135,000	135,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2013 Bonds	-	199,563	-	-	-	-	-	199,563	395,075	51%
<b>Other Fees and Charges</b>										
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	37,725	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 334,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,563</b>	<b>\$ 567,800</b>	<b>59%</b>
Net Increase/ (Decrease) in Fund Balance	15,510	(142,870)	275,139	24,761	24,318	12,167	26,778	235,803	33,269	
Fund Balance - Beginning	1,028,586	1,044,095	901,225	1,176,364	1,201,126	1,225,444	1,237,611	1,028,586		
<b>Fund Balance - Ending</b>	<b>\$ 1,044,095</b>	<b>\$ 901,225</b>	<b>\$ 1,176,364</b>	<b>\$ 1,201,126</b>	<b>\$ 1,225,444</b>	<b>\$ 1,237,611</b>	<b>\$ 1,264,389</b>	<b>\$ 1,264,389</b>	<b>\$ 33,269</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2015 (Phase 3)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	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 Fund	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,772	106	104	105	104	97	2,739	6,027	11,000	55%
Prepayment Account	2	2	2	2	2	2	2	14	-	N/A
Revenue Account	1,334	1,362	661	1,456	1,675	1,613	1,774	9,874	7,500	132%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	3,452	89,783	130,046	10,483	10,054	4,340	8,386	256,544	273,784	94%
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>\$ 7,560</b>	<b>\$ 91,253</b>	<b>\$ 130,813</b>	<b>\$ 12,046</b>	<b>\$ 11,834</b>	<b>\$ 6,052</b>	<b>\$ 12,902</b>	<b>\$ 272,459</b>	<b>\$ 292,284</b>	<b>93%</b>
<b>Expenditures and Other Uses</b>										
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2015 Bonds (Phase 3)	-	80,000	-	-	-	-	-	80,000	80,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2015 Bonds (Phase 3)	-	82,272	-	-	-	-	-	82,272	162,844	51%
<b>Other Fees and Charges</b>										
Discounts for Early Payment	-	-	-	-	-	-	-	-	17,911	0%
<b>Operating Transfers Out (To Other Funds)</b>										
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 162,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,272</b>	<b>\$ 260,755</b>	<b>62%</b>
Net Increase/ (Decrease) in Fund Balance	7,560	(71,019)	130,813	12,046	11,834	6,052	12,902	110,187	31,529	
Fund Balance - Beginning	548,851	556,410	485,391	616,204	628,249	640,084	646,135	548,851		
<b>Fund Balance - Ending</b>	<b>\$ 556,410</b>	<b>\$ 485,391</b>	<b>\$ 616,204</b>	<b>\$ 628,249</b>	<b>\$ 640,084</b>	<b>\$ 646,135</b>	<b>\$ 659,037</b>	<b>\$ 659,037</b>	<b>\$ 31,529</b>	



**Flow Way Community Development District**  
**Debt Service Fund - Series 2015 (Phase 4)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	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 Fund	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,821	67	64	66	65	61	1,799	3,944	7,000	56%
Prepayment Account	1	1	1	1	1	1	1	6	-	N/A
Revenue Account	806	817	246	906	1,093	1,060	1,174	6,102	3,500	174%
General Redemption Account	11	12	11	11	11	11	12	79	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	2,917	75,873	109,898	8,859	8,496	3,667	7,087	216,798	231,388	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>										
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
Debt Proceeds	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 5,555</b>	<b>\$ 76,769</b>	<b>\$ 110,221</b>	<b>\$ 9,844</b>	<b>\$ 9,667</b>	<b>\$ 4,800</b>	<b>\$ 10,072</b>	<b>\$ 226,929</b>	<b>\$ 241,888</b>	<b>94%</b>
<b>Expenditures and Other Uses</b>										
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2015 Bonds (Phase 4)	-	60,000	-	-	-	-	-	60,000	60,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2015 Bonds (Phase 4)	-	74,647	-	-	-	-	-	74,647	147,756	51%
<b>Other Fees and Charges</b>										
Discounts for Early Payment	-	-	-	-	-	-	-	-	15,046	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>\$ 134,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,647</b>	<b>\$ 222,802</b>	<b>60%</b>
Net Increase/ (Decrease) in Fund Balance	5,555	(57,877)	110,221	9,844	9,667	4,800	10,072	92,282	19,086	
Fund Balance - Beginning	346,521	352,076	294,199	404,420	414,263	423,930	428,730	346,521		
<b>Fund Balance - Ending</b>	<b>\$ 352,076</b>	<b>\$ 294,199</b>	<b>\$ 404,420</b>	<b>\$ 414,263</b>	<b>\$ 423,930</b>	<b>\$ 428,730</b>	<b>\$ 438,803</b>	<b>\$ 438,803</b>	<b>\$ 19,086</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2016 (Phase 5)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	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 Fund	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,970	79	77	78	78	73	1,947	4,302	8,000	54%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1,223	1,236	264	1,327	1,629	1,585	1,759	9,022	6,000	150%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	4,721	122,801	177,872	14,339	13,752	5,936	11,471	350,891	374,564	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
Operating Transfers In (To Other Funds)	-	-	2,383	53	53	49	53	2,591	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 7,914</b>	<b>\$ 124,117</b>	<b>\$ 180,596</b>	<b>\$ 15,797</b>	<b>\$ 15,511</b>	<b>\$ 7,642</b>	<b>\$ 15,229</b>	<b>\$ 366,806</b>	<b>\$ 388,564</b>	<b>94%</b>
<b>Expenditures and Other Uses</b>										
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2016 Bonds (Phase 5)	-	110,000	-	-	-	-	-	110,000	110,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2016 Bonds (Phase 5)	-	117,196	-	-	-	-	-	117,196	232,000	51%
<b>Other Fees and Charges</b>										
Discounts for Early Payment	-	-	-	-	-	-	-	-	24,504	0%
Operating Transfers Out (To Other Funds)	77	1,973	77	-	-	-	-	2,126	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 77</b>	<b>\$ 229,169</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,323</b>	<b>\$ 366,504</b>	<b>63%</b>
Net Increase/ (Decrease) in Fund Balance	7,837	(105,052)	180,519	15,797	15,511	7,642	15,229	137,483	22,060	
Fund Balance - Beginning	452,770	460,608	355,556	536,075	551,871	567,382	575,024	452,770		
<b>Fund Balance - Ending</b>	<b>\$ 460,608</b>	<b>\$ 355,556</b>	<b>\$ 536,075</b>	<b>\$ 551,871</b>	<b>\$ 567,382</b>	<b>\$ 575,024</b>	<b>\$ 590,253</b>	<b>\$ 590,253</b>	<b>\$ 22,060</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2017 (Phase 6)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2024**

Description	October	November	December	January	February	March	April	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 Fund	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,336	54	52	53	53	49	1,320	2,916	3,500	83%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	796	803	140	860	1,065	1,037	1,152	5,853	3,500	167%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	3,203	83,319	120,684	9,729	9,330	4,027	7,783	238,076	254,231	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
Operating Transfers In (To Other Funds)	-	-	1,615	-	-	-	-	1,615	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 5,335</b>	<b>\$ 84,177</b>	<b>\$ 122,491</b>	<b>\$ 10,642</b>	<b>\$ 10,448</b>	<b>\$ 5,114</b>	<b>\$ 10,255</b>	<b>248,461</b>	<b>\$ 261,231</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2017 Bonds (Phase 6)	-	75,000	-	-	-	-	-	75,000	\$ 75,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2017 Bonds (Phase 6)	-	80,263	-	-	-	-	-	80,263	159,213	50%
<b>Debt Service-Other Costs</b>										
<b>Other Fees and Charges</b>										
Discounts for Early Payment	-	-	-	-	-	-	-	-	16,632	0%
Operating Transfers Out (To Other Funds)	52	1,338	52	53	53	49	53	1,649	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 52</b>	<b>\$ 156,600</b>	<b>\$ 52</b>	<b>\$ 53</b>	<b>\$ 53</b>	<b>\$ 49</b>	<b>\$ 53</b>	<b>\$ 156,911</b>	<b>\$ 250,845</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	5,283	(72,423)	122,439	10,589	10,395	5,064	10,202	91,549	10,386	
Fund Balance - Beginning	299,435	304,718	232,294	354,734	365,322	375,718	380,782	299,435		
<b>Fund Balance - Ending</b>	<b>\$ 304,718</b>	<b>\$ 232,294</b>	<b>\$ 354,734</b>	<b>\$ 365,322</b>	<b>\$ 375,718</b>	<b>\$ 380,782</b>	<b>\$ 390,984</b>	<b>\$ 390,984</b>	<b>\$ 10,386</b>	

**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 April 30, 2024**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>										
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,121	1,159	1,113	1,144	1,134	1,061	1,135	7,868	5,000	157%
Prepayment Account	7	7	7	16	32	30	32	130	-	N/A
Revenue Account	1,817	1,837	369	1,934	2,383	2,323	2,582	13,244	8,000	166%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	6,952	180,830	261,924	21,114	20,250	8,740	16,891	516,701	551,562	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
Operating Transfers In (To Other Funds)	-	-	5,623	-	-	-	-	5,623	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 9,898</b>	<b>\$ 183,832</b>	<b>\$ 269,036</b>	<b>\$ 24,208</b>	<b>\$ 23,798</b>	<b>\$ 12,154</b>	<b>\$ 20,640</b>	<b>543,567</b>	<b>\$ 564,562</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2019 Bonds (Phase 7,8,Hatcher)	-	175,000	-	-	-	-	-	175,000	175,000	100%
<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)	-	167,798	-	-	-	-	-	167,798	332,664	50%
<b>Debt Service-Other Costs</b>										
<b>Other Fees and Charges</b>										
Discounts for Early Payment	-	-	-	-	-	-	-	-	36,083	0%
Operating Transfers Out (To Other Funds)	1,121	1,159	1,113	-	-	-	-	3,394	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1,121</b>	<b>\$ 343,956</b>	<b>\$ 1,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,191</b>	<b>\$ 543,747</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	8,776	(160,124)	267,922	24,208	23,798	12,154	20,640	197,375	20,815	
Fund Balance - Beginning	670,044	678,820	518,696	786,618	810,827	834,625	846,779	670,044		
<b>Fund Balance - Ending</b>	<b>\$ 678,820</b>	<b>\$ 518,696</b>	<b>\$ 786,618</b>	<b>\$ 810,827</b>	<b>\$ 834,625</b>	<b>\$ 846,779</b>	<b>\$ 867,419</b>	<b>\$ 867,419</b>	<b>\$ 20,815</b>	

**Flow Way Community Development District  
Capital Project Fund - Series 2016 (Phase 5)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2024**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income									
Construction Account	1	1	15	-	-	-	-	18	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Debt Proceeds									
Operating Transfers In (From Other Funds)	77	1,973	77	-	-	-	-	2,126	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 78</b>	<b>\$ 1,974</b>	<b>\$ 93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>									
Executive									
Professional Management	-	-	-	-	-	-	-	-	-
Other Contractual Services									
Trustee Services	-	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-
Legal Services									
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-
Other General Government Services									
Capital Outlay									
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-
Construction in Progress	-	-	-	-	-	-	-	-	-
Cost of Issuance									
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	2,383	-	-	-	-	2,383	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,383</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	78	1,974	(2,291)	-	-	-	-	(239)	-
Fund Balance - Beginning	239	317	2,291	-	-	-	-	239	-
Fund Balance - Ending	<b>\$ 317</b>	<b>\$ 2,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Flow Way Community Development District  
Capital Project Fund - Series 2017 (Phase 6)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2024**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>									
Construction Account	1	1	11	-	-	-	-	13	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>									
-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	52	1,338	52	-	-	-	-	1,441	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 53</b>	<b>\$ 1,339</b>	<b>\$ 63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,454</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	-	-	-	-	-	-	-	-	-
Construction in Progress	-	-	-	-	-	-	-	-	-
<b>Cost of Issuance</b>									
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	1,615	-	-	-	-	1,615	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,615</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	53	1,339	(1,552)	-	-	-	-	(160)	-
Fund Balance - Beginning	160	213	1,552	-	-	-	-	160	-
<b>Fund Balance - Ending</b>	<b>\$ 213</b>	<b>\$ 1,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 April 30, 2024**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>									
Construction Account	9	15	35	-	-	-	-	59	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-
<b>Contributions from Private Sources</b>	-	-	-	-	-	-	-	-	-
<b>Operating Transfers In (From Other Funds)</b>	1,121	1,159	1,113	-	-	-	-	3,394	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,130</b>	<b>\$ 1,174</b>	<b>\$ 1,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,453</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>	-	-	5,623	-	-	-	-	5,623	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,623</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	1,130	1,174	(4,475)	-	-	-	-	(2,171)	-
Fund Balance - Beginning	2,171	3,301	4,475	-	-	-	-	2,171	-
<b>Fund Balance - Ending</b>	<b>\$ 3,301</b>	<b>\$ 4,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>