

# **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JUNE 2023**

FISCAL YEAR 2023

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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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<i>Series 2016 Bonds (Phase 5)</i>	<i>10</i>
<i>Series 2017 Bonds (Phase 6)</i>	<i>11</i>
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<i>Series 2016 Bonds (Phase 5)</i>	<i>13</i>
<i>Series 2017 Bonds (Phase 6)</i>	<i>14</i>
<i>Series 2019 Bonds (Phase 7, Phase 8, Hatcher)</i>	<i>15</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Flow Way Community Development District  
Balance Sheet  
for the Period Ending June 30, 2023**

	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)
<b>Assets</b>												
<b>Cash and Investments</b>												
General Fund - Invested Cash	\$ 1,250,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,152
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	244,881	160,448	174,534	118,375	255,031	-	-	-	-	1,492,270
Revenue	-	481,266	298,824	180,236	273,658	178,038	406,711	-	-	-	-	1,818,733
Prepayment Account	-	-	431	192	-	-	1,504	-	-	-	-	2,127
General Redemption Account	-	-	-	2,498	-	-	-	-	-	-	-	2,498
Construction	-	-	-	-	-	-	-	29,865	19,655	37,407	-	86,928
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>												
General Fund	-	2,307	1,095	925	1,498	1,017	2,205	-	-	-	-	9,047
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	472,420	-	-	-	-	-	-	-	-	-	-	472,420
Deposits - FPL	10,076	-	-	-	-	-	-	-	-	-	-	10,076
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	3,324,676	3,324,676
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	25,125,324	25,125,324
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,732,647</b>	<b>\$ 1,022,573</b>	<b>\$ 545,232</b>	<b>\$ 344,299</b>	<b>\$ 449,690</b>	<b>\$ 297,430</b>	<b>\$ 665,452</b>	<b>\$ 29,865</b>	<b>\$ 19,655</b>	<b>\$ 37,407</b>	<b>\$ 28,450,000</b>	<b>\$ 33,594,250</b>

**Flow Way Community Development District  
Balance Sheet  
for the Period Ending June 30, 2023**

	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)
<b>Liabilities</b>												
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	9,047	-	-	-	-	-	-	-	-	-	-	9,047
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Unavailable Revenue	\$ 472,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,420
<b>Bonds Payable</b>												
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	-	-	28,450,000	28,450,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 481,467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,450,000</b>	<b>\$ 28,931,467</b>
<b>Fund Equity and Other Credits</b>												
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>												
<b>Restricted</b>												
Beginning: October 1, 2022 (Audited)	-	997,116	526,139	337,797	442,254	297,430	653,990	25,623	16,785	34,296	-	3,331,430
Results from Current Operations	-	25,456	19,093	6,502	7,436	-	11,462	4,242	2,870	3,112	-	80,173
<b>Unassigned</b>												
Beginning: October 1, 2022 (Audited)	(65,145)	-	-	-	-	-	-	-	-	-	-	(65,145)
Results from Current Operations	1,316,324	-	-	-	-	-	-	-	-	-	-	1,316,324
<b>Total Fund Equity and Other Credits</b>	<b>\$ 1,251,180</b>	<b>\$ 1,022,573</b>	<b>\$ 545,232</b>	<b>\$ 344,299</b>	<b>\$ 449,690</b>	<b>\$ 297,430</b>	<b>\$ 665,452</b>	<b>\$ 29,865</b>	<b>\$ 19,655</b>	<b>\$ 37,407</b>	<b>\$ -</b>	<b>\$ 4,662,783</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 1,732,647</b>	<b>\$ 1,022,573</b>	<b>\$ 545,232</b>	<b>\$ 344,299</b>	<b>\$ 449,690</b>	<b>\$ 297,430</b>	<b>\$ 665,452</b>	<b>\$ 29,865</b>	<b>\$ 19,655</b>	<b>\$ 37,407</b>	<b>\$ 28,450,000</b>	<b>\$ 33,594,250</b>

**Flow Way Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (85,253)	0%
<b>Interest</b>												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	12,295	407,003	985,271	51,356	58,264	28,698	38,518	11,863	6,820	1,600,087	1,594,494	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Financing Sources-Truist Loan Proceeds</b>	500,000									500,000	500,000	N/A
<b>Contributions Private Sources</b>	-									-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 512,295</b>	<b>\$ 407,003</b>	<b>\$ 985,271</b>	<b>\$ 51,356</b>	<b>\$ 58,264</b>	<b>\$ 28,698</b>	<b>\$ 38,518</b>	<b>\$ 11,863</b>	<b>\$ 6,820</b>	<b>2,100,087</b>	<b>\$ 2,009,241</b>	<b>105%</b>
<b>Expenditures and Other Uses</b>												
<b>Legislative</b>												
Board of Supervisor's Fees	-	2,000	800	-	1,200	800	1,800	-	800	7,400	12,000	62%
<b>Executive</b>												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
<b>Financial and Administrative</b>												
Audit Services	-	-	-	5,600	-	-	-	-	-	5,600	5,700	98%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Arbitrage Rebate Services	-	-	500	1,500	500	-	-	-	500	3,000	3,000	100%
<b>Other Contractual Services</b>												
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	277	273	-	-	280	-	-	-	830	3,500	24%
Trustee Services	-	3,950	-	8,573	-	-	-	8,654	-	21,177	26,665	79%
Dissemination Agent Services	-	-	-	-	-	5,500	-	350	-	5,850	5,500	106%
Property Appraiser Fees	2,750	-	-	296	-	-	-	24	-	3,070	10,000	31%
Bank Services	15	11	-	-	-	-	-	115	-	141	300	47%
<b>Travel and Per Diem</b>	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>												
Postage, Freight & Messenger	-	229	-	-	-	-	-	40	57	326	250	130%
<b>Rentals &amp; Leases</b>												
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Computer Services - Website Development</b>	-	-	-	-	-	-	-	-	-	-	2,000	0%
<b>Insurance</b>	-	11,196	-	-	-	-	-	-	-	11,196	15,000	75%

**Flow Way Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	250	0%
<b>Office Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	-	175	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>												
Legal - General Counsel	-	1,967	4,659	1,845	-	-	-	2,005	-	10,475	20,000	52%
Special Counsel - Litigation	-	35,667	22,705	-	-	11,317	-	16,321	-	86,011	175,000	49%
Special Counsel - Court Reporter/Arbitrator	-	-	4,005	-	-	945	725	300	-	5,975	-	N/A
Special Counsel - Experts for Legal Fees	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Counsel - Appellate Court	-	-	-	-	-	3,953	-	8,948	-	12,901	-	N/A
Trust Loan - Legal Fees	20,000	-	-	-	-	-	-	-	-	20,000	19,000	105%
<b>Other General Government Services</b>												
Engineering Services - General Fund	-	3,045	2,388	2,150	4,083	8,744	-	10,933	5,045	36,386	55,000	66%
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
<b>Community Wide Irrigation System</b>												
Professional Services												
Asset Management	-	938	938	938	-	1,875	-	1,875	938	7,500	11,250	67%
Consumptive Use Permit Monitor	-	-	-	-	-	-	-	-	-	-	16,000	0%
Utility Services												
Electric - Pump Station	-	3,014	-	-	-	21,042	-	9,249	3,839	37,144	32,000	116%
Electric - Recharge Pumps	-	112	-	932	2,466	3,076	28	2,686	1,081	10,382	8,000	130%
Repairs and Maintenance												
Pump Station and Wells	410	155	572	410	1,960	965	1,246	-	-	5,718	30,000	19%
Recharge Pumps	-	-	-	-	-	-	-	-	-	-	8,500	0%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	-	6,600	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	5,957	0%
Capital Outlay												
New Meter and Backup Pump/Motor	-	-	-	150	-	3,161	-	-	-	3,311	28,000	12%
<b>Stormwater Management Services</b>												
<b>Preserve Area Maintenance</b>												
<b>Environmental Engineering Consultant</b>												
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	N/A

**Flow Way Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	-	13,350	0%
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	-	8,000	0%
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	10,350	0%
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	1,000	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	700	700	1,000	70%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Repairs and Maintenance</b>												
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	1,523	0%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	6,598	0%
Western Preserve	-	-	-	-	-	-	-	-	-	-	3,333	0%
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	-	3,333	0%
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	-	3,334	0%
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	5,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>												
Internal and External	-	-	-	-	-	-	-	-	-	-	55,000	0%
<b>Lake, Lake Bank and Littoral Shelf Maintenance</b>												
Professional Services												
Asset Management	-	1,800	1,800	1,800	-	3,600	-	3,600	1,800	14,400	21,600	67%
NPDES Monitoring	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance												
Aquatic Weed Control	-	5,100	5,100	7,500	-	36,175	-	12,000	12,000	77,875	104,000	75%
Littortal Shelf-Invasive Plant Control/Monitoring	-	2,800	2,800	4,500	-	-	-	12,000	-	22,100	66,000	33%
Lake Bank Maintenance	-	-	-	-	-	1,990	1,990	400	1,250	5,630	15,000	38%
Water Quality Testing	-	-	-	-	-	-	-	7,850	3,925	11,775	14,500	81%
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	-	10,000	0%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	N/A
Control Structures, Catch Basins & Outfalls	-	-	-	-	-	-	2,907	900	500	4,307	12,000	36%
Contingencies	-	-	-	-	-	-	-	-	-	-	15,505	0%
Capital Outlay												
Fountain Installations	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	-	4,000	0%
Lake Bank Restorations	-	2,740	700	600	-	400	-	76,998	10,700	92,138	183,128	50%

**Flow Way Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Water Control Structures	-	-	-	-	-	6,400	-	-	7,500	13,900	31,000	45%
Contingencies	-	-	-	450	-	-	-	-	2,833	3,283	-	N/A
<b>Landscaping Services</b>												
Professional Services												
Asset Management	-	771	771	771	-	1,542	-	1,542	771	6,167	9,250	67%
Utility Services												
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	19,600	0%
Potable Water - Fountains	-	-	-	-	-	-	-	1,543	-	1,543	2,400	64%
<b>Community Entrance (Landscaping)</b>												
Repairs and Maintenance												
Landscaping Maintenance	-	7,930	7,930	-	-	23,790	7,930	7,930	-	55,510	95,000	58%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Replacements	-	-	-	-	-	10,905	5,396	-	-	16,301	10,000	163%
Mulch Installation	-	-	8,686	-	-	-	-	-	-	8,686	12,500	69%
Annuals	-	-	-	15,200	-	-	-	-	-	15,200	32,000	N/A
Annual Holiday Decorations	-	5,650	5,650	-	-	-	-	-	-	11,300	18,000	N/A
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	3,600	N/A
Landscape Monuments	-	-	-	-	-	-	-	-	-	-	7,200	N/A
Fountains	-	805	1,285	-	805	6,599	25,270	-	750	35,514	18,500	N/A
Bridge & Roadway - Main Entrance	-	-	-	-	-	3,845	-	-	31,260	35,105	13,500	260%
Miscellaneous Repairs	-	-	-	-	-	1,037	-	-	-	1,037	3,000	N/A
Contingencies	-	-	-	-	-	2,725	-	-	-	2,725	15,491	18%
<b>Debt Service</b>												
Principal	-	-	-	-	-	-	-	-	-	-	500,000	N/A
Interest	-	-	-	-	-	-	-	-	-	-	12,200	N/A
<b>Reserves and Overall Contingencies</b>												
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	68,800	N/A
<b>Intragovernmental Transfer Out</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>29,176</b>	<b>96,329</b>	<b>77,562</b>	<b>59,214</b>	<b>17,014</b>	<b>166,666</b>	<b>53,292</b>	<b>192,263</b>	<b>92,248</b>	<b>783,763</b>	<b>2,009,241</b>	<b>39%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 29,176</b>	<b>\$ 96,329</b>	<b>\$ 77,562</b>	<b>\$ 59,214</b>	<b>\$ 17,014</b>	<b>\$ 166,666</b>	<b>\$ 53,292</b>	<b>\$ 192,263</b>	<b>\$ 92,248</b>	<b>\$ 783,763</b>	<b>\$ 2,009,241</b>	<b>39%</b>
Net Increase/ (Decrease) in Fund Balance	483,119	310,674	907,710	(7,857)	41,250	(137,968)	(14,773)	(180,401)	(85,428)	1,316,324	-	
Fund Balance - Beginning	(65,145)	417,974	728,648	1,636,358	1,628,500	1,669,751	1,531,782	1,517,009	1,336,608	(65,145)	-	
<b>Fund Balance - Ending</b>	<b>\$ 417,974</b>	<b>\$ 728,648</b>	<b>\$ 1,636,358</b>	<b>\$ 1,628,500</b>	<b>\$ 1,669,751</b>	<b>\$ 1,531,782</b>	<b>\$ 1,517,009</b>	<b>\$ 1,336,608</b>	<b>\$ 1,251,180</b>	<b>1,251,180</b>	<b>\$ -</b>	



**Flow Way Community Development District**  
**Debt Service Fund - Series 2013**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	#DIV/0!
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	5,845	0	0	0	7	97	136	5,913	171	12,172	11,000	111%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	1	80	1,090	1,534	1,783	1,444	5,936	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	4,159	137,688	333,314	17,374	19,711	9,708	13,031	4,013	2,307	541,305	539,344	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 10,006</b>	<b>\$ 137,690</b>	<b>\$ 333,315</b>	<b>\$ 17,375</b>	<b>\$ 19,798</b>	<b>\$ 10,896</b>	<b>\$ 14,701</b>	<b>\$ 11,710</b>	<b>\$ 3,922</b>	<b>559,412</b>	<b>\$ 550,344</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	930.45	-	-	-	-	-	-	-	-	930	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2013 Bonds	-	130,000	-	-	-	-	-	-	-	130,000	\$ 130,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>												
Series 2013 Bonds	-	203,463	-	-	-	-	-	199,563	-	403,025	410,525	98%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$930</b>	<b>\$333,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,563</b>	<b>\$0</b>	<b>\$533,955</b>	<b>\$540,525</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	9,076	(195,772)	333,315	17,375	19,798	10,896	14,701	(187,853)	3,922	25,456	9,819	
Fund Balance - Beginning	997,116	1,006,192	810,420	1,143,735	1,161,110	1,180,907	1,191,803	1,206,504	1,018,651	997,116		
<b>Fund Balance - Ending</b>	<b>\$ 1,006,192</b>	<b>\$ 810,420</b>	<b>\$ 1,143,735</b>	<b>\$ 1,161,110</b>	<b>\$ 1,180,907</b>	<b>\$ 1,191,803</b>	<b>\$ 1,206,504</b>	<b>\$ 1,018,651</b>	<b>\$ 1,022,573</b>	<b>1,022,573</b>	<b>\$ 9,819</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2015 (Phase 3)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	2,670	0	0	0	3	43	60	2,698	75	5,550	5,300	105%
Prepayment Account	-	-	-	-	0	2	2	4	0	8	-	N/A
Revenue Account	1	1	1	1	46	629	884	1,037	906	3,505	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	1,974	65,340	158,175	8,245	9,354	4,607	6,184	1,904	1,095	256,878	255,873	100%
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>\$ 4,645</b>	<b>\$ 65,342</b>	<b>\$ 158,176</b>	<b>\$ 8,245</b>	<b>\$ 9,403</b>	<b>\$ 5,280</b>	<b>\$ 7,130</b>	<b>\$ 5,643</b>	<b>\$ 2,076</b>	<b>265,941</b>	<b>\$ 261,173</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	442	-	-	-	-	-	-	-	-	442	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2015 Bonds (Phase 3)	-	75,000	-	-	-	-	-	-	-	75,000	\$ 75,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	5,000	-	5,000	-	N/A
<b>Interest Expense</b>												
Series 2015 Bonds (Phase 3)	-	84,000	-	-	-	-	-	82,406	-	166,406	166,406	100%
<b>Operating Transfers Out (To Other Funds)</b>												
<b>Total Expenditures and Other Uses:</b>	<b>\$442</b>	<b>\$159,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,406</b>	<b>\$0</b>	<b>\$246,848</b>	<b>\$241,406</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	4,203	(93,658)	158,176	8,245	9,403	5,280	7,130	(81,763)	2,076	19,093	19,767	
Fund Balance - Beginning	526,139	530,342	436,684	594,859	603,105	612,508	617,788	624,919	543,156	526,139	-	
<b>Fund Balance - Ending</b>	<b>\$ 530,342</b>	<b>\$ 436,684</b>	<b>\$ 594,859</b>	<b>\$ 603,105</b>	<b>\$ 612,508</b>	<b>\$ 617,788</b>	<b>\$ 624,919</b>	<b>\$ 543,156</b>	<b>\$ 545,232</b>	<b>545,232</b>	<b>\$ 19,767</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2015 (Phase 4)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1,756	0	0	0	2	27	38	1,772	47	3,642	3,500	104%
Prepayment Account	-	-	-	-	0	0	1	2	-	3	-	N/A
Revenue Account	1	1	0	0	30	415	583	677	540	2,247	8	28089%
General Redemption Account	0	0	0	0	0	4	6	8	8	26	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	1,668	55,208	133,647	6,966	7,903	3,893	5,225	1,609	925	217,043	216,342	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,424</b>	<b>\$ 55,209</b>	<b>\$ 133,647</b>	<b>\$ 6,966</b>	<b>\$ 7,936</b>	<b>\$ 4,339</b>	<b>\$ 5,853</b>	<b>\$ 4,069</b>	<b>\$ 1,519</b>	<b>222,962</b>	<b>\$ 219,850</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	373.07	-	-	-	-	-	-	-	-	373	\$ -	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)	-	-	-	-	-	-	-	5,000	-	5,000	-	N/A
<b>Interest Expense</b>												
Series 2015 Bonds (Phase 4)	-	76,313	-	-	-	-	-	74,775	-	151,088	151,356	100%
<b>Operating Transfers Out (To Other Funds)</b>												
<b>Total Expenditures and Other Uses:</b>	<b>\$373</b>	<b>\$136,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,775</b>	<b>\$0</b>	<b>\$216,461</b>	<b>\$211,356</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3,051	(81,104)	133,647	6,966	7,936	4,339	5,853	(75,706)	1,519	6,502	8,494	
Fund Balance - Beginning	337,797	340,849	259,745	393,392	400,358	408,294	412,633	418,486	342,780	337,797		
<b>Fund Balance - Ending</b>	<b>\$ 340,849</b>	<b>\$ 259,745</b>	<b>\$ 393,392</b>	<b>\$ 400,358</b>	<b>\$ 408,294</b>	<b>\$ 412,633</b>	<b>\$ 418,486</b>	<b>\$ 342,780</b>	<b>\$ 344,299</b>	<b>344,299</b>	<b>\$ 8,494</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2016 (Phase 5)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1,893	0	0	0	2	31	44	1,915	55	3,942	3,700	107%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	45	624	878	1,019	818	3,386	12	28219%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	2,700	89,393	216,402	11,280	12,797	6,303	8,460	2,605	1,498	351,438	350,060	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
Operating Transfers In (To Other Funds)	-	-	-	-	-	54	-	-	-	54	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 4,595</b>	<b>\$ 89,394</b>	<b>\$ 216,402</b>	<b>\$ 11,280</b>	<b>\$ 12,845</b>	<b>\$ 7,013</b>	<b>\$ 9,382</b>	<b>\$ 5,540</b>	<b>\$ 2,371</b>	<b>358,822</b>	<b>\$ 353,772</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	604.09	-	-	-	-	-	-	-	-	604	\$ -	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)	-	119,589	-	-	-	-	-	117,196	-	236,785	236,785	100%
<b>Operating Transfers Out (To Other Funds)</b>	<b>0</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>31</b>	<b>44</b>	<b>1,915</b>	<b>110</b>	<b>3,997</b>	<b>-</b>	<b>N/A</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$604</b>	<b>\$231,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$31</b>	<b>\$44</b>	<b>\$119,112</b>	<b>\$110</b>	<b>\$351,386</b>	<b>\$346,785</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3,990	(142,088)	216,402	11,280	12,842	6,981	9,338	(113,572)	2,261	7,436	6,987	
Fund Balance - Beginning	442,254	446,245	304,157	520,559	531,839	544,682	551,663	561,000	447,429	442,254		
<b>Fund Balance - Ending</b>	<b>\$ 446,245</b>	<b>\$ 304,157</b>	<b>\$ 520,559</b>	<b>\$ 531,839</b>	<b>\$ 544,682</b>	<b>\$ 551,663</b>	<b>\$ 561,000</b>	<b>\$ 447,429</b>	<b>\$ 449,690</b>	<b>449,690</b>	<b>\$ 6,987</b>	

**Flow Way Community Development District**  
**Debt Service Fund - Series 2017 (Phase 6)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1,284	0	0	0	2	21	30	1,299	37	2,673	2,200	121%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	30	411	578	670	531	2,222	8	27772%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	1,834	60,700	146,943	7,659	8,689	4,280	5,745	1,769	1,017	238,636	237,599	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,118</b>	<b>\$ 60,701</b>	<b>\$ 146,943</b>	<b>\$ 7,659</b>	<b>\$ 8,721</b>	<b>\$ 4,712</b>	<b>\$ 6,353</b>	<b>\$ 3,738</b>	<b>\$ 1,585</b>	<b>243,530</b>	<b>\$ 239,807</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	410.19	-	-	-	-	-	-	-	-	410	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2017 Bonds (Phase 6)	-	70,000	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>												
Series 2017 Bonds (Phase 6)	-	81,488	-	-	-	-	-	80,263	-	161,750	161,750	100%
<b>Debt Service-Other Costs</b>												
Operating Transfers Out (To Other Funds)	0	1,284	0	0	2	21	30	1,299	37	2,673	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$410</b>	<b>\$152,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$21</b>	<b>\$30</b>	<b>\$81,561</b>	<b>\$37</b>	<b>\$234,833</b>	<b>\$231,750</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	2,708	(92,070)	146,943	7,659	8,719	4,691	6,323	(77,823)	1,548	8,697	8,057	
Fund Balance - Beginning	288,733	291,441	199,370	346,313	353,972	362,692	367,383	373,705	295,882	288,733		
<b>Fund Balance - Ending</b>	<b>\$ 291,441</b>	<b>\$ 199,370</b>	<b>\$ 346,313</b>	<b>\$ 353,972</b>	<b>\$ 362,692</b>	<b>\$ 367,383</b>	<b>\$ 373,705</b>	<b>\$ 295,882</b>	<b>\$ 297,430</b>	<b>297,430</b>	<b>\$ 8,057</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 June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	0	-	0	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	34	462	649	778	806	2,734	15	18226%
Prepayment Account	-	-	-	-	-	0	23	90	0	113	-	N/A
Revenue Account	2	2	0	0	67	919	1,293	1,502	1,216	5,000	15	33333%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	3,976	131,627	318,643	16,609	18,843	9,281	-	3,836	2,205	505,021	515,479	98%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,502	12,457	-	-	41,959	-	N/A
<b>Debt Proceeds</b>												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,979</b>	<b>\$ 131,630</b>	<b>\$ 318,644</b>	<b>\$ 16,610</b>	<b>\$ 18,944</b>	<b>\$ 40,164</b>	<b>\$ 14,422</b>	<b>\$ 6,207</b>	<b>\$ 4,227</b>	<b>554,828</b>	<b>\$ 515,509</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
Property Appraiser & Tax Collection Fees	889.49	-	-	-	-	-	-	-	-	889	\$ -	N/A
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	170,000	-	-	-	-	-	-	-	170,000	\$ 170,000	100%
<b>Principal Debt Service - Early Redemptions</b>												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	30,000	-	30,000	-	N/A
<b>Interest Expense</b>												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	171,295	-	-	-	-	-	168,448	-	339,743	339,743	100%
<b>Debt Service-Other Costs</b>												
Operating Transfers Out (To Other Funds)	1	1	1	1	34	462	649	778	806	2,734	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$891</b>	<b>\$341,296</b>	<b>\$1</b>	<b>\$1</b>	<b>\$34</b>	<b>\$462</b>	<b>\$649</b>	<b>\$199,226</b>	<b>\$806</b>	<b>\$543,366</b>	<b>\$509,743</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3,088	(209,666)	318,643	16,609	18,910	39,702	13,773	(193,019)	3,422	11,462	5,766	
Fund Balance - Beginning	653,990	657,078	447,412	766,055	782,664	801,574	841,276	855,049	662,030	653,990		
<b>Fund Balance - Ending</b>	<b>\$ 657,078</b>	<b>\$ 447,412</b>	<b>\$ 766,055</b>	<b>\$ 782,664</b>	<b>\$ 801,574</b>	<b>\$ 841,276</b>	<b>\$ 855,049</b>	<b>\$ 662,030</b>	<b>\$ 665,452</b>	<b>665,452</b>	<b>\$ 5,766</b>	

**Flow Way Community Development District  
Capital Project Fund - Series 2016 (Phase 5)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>											
Construction Account	0	0	0	0	4	50	70	84	92	300	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>											
Operating Transfers In (From Other Funds)	0	1,893	0	0	2	31	44	1,915	110	3,997	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 0</b>	<b>\$ 1,893</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ 81</b>	<b>\$ 114</b>	<b>\$ 1,999</b>	<b>\$ 202</b>	<b>\$ 4,297</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>											
Construction in Progress	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ 55	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	0	1,893	\$ 0	\$ 0	\$ 6	\$ 27	\$ 114	\$ 1,999	\$ 202	\$ 4,242	-
Fund Balance - Beginning	25,623	25,623	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,523	\$ 27,550	\$ 27,664	\$ 29,663	25,623	-
<b>Fund Balance - Ending</b>	<b>\$ 25,623</b>	<b>\$ 27,517</b>	<b>\$ 27,517</b>	<b>\$ 27,517</b>	<b>\$ 27,523</b>	<b>\$ 27,550</b>	<b>\$ 27,664</b>	<b>\$ 29,663</b>	<b>\$ 29,865</b>	<b>\$ 29,865</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 June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>											
Construction Account	0	0	0	0	2	33	46	55	61	198	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>											
Operating Transfers In (From Other Funds)	0	1,284	0	0	2	21	30	1,299	37	2,673	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 0</b>	<b>\$ 1,284</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4</b>	<b>\$ 54</b>	<b>\$ 76</b>	<b>\$ 1,354</b>	<b>\$ 99</b>	<b>\$ 2,870</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>											
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>											
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Construction in Progress</b>	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>											
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	0	1,284	\$ 0	\$ 0	\$ 4	\$ 54	\$ 76	\$ 1,354	\$ 99	\$ 2,870	-
Fund Balance - Beginning	16,785	16,785	\$ 18,069	\$ 18,069	\$ 18,069	\$ 18,073	\$ 18,127	\$ 18,203	\$ 19,557	16,785	-
<b>Fund Balance - Ending</b>	<b>\$ 16,785</b>	<b>\$ 18,069</b>	<b>\$ 18,069</b>	<b>\$ 18,069</b>	<b>\$ 18,073</b>	<b>\$ 18,127</b>	<b>\$ 18,203</b>	<b>\$ 19,557</b>	<b>\$ 19,655</b>	<b>\$ 19,655</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 June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>											
Construction Account	0	0	0	0	5	62	88	108	115	378	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>											
<b>Contributions from Private Sources</b>											
Operating Transfers In (From Other Funds)	1	1	1	1	34	462	649	778	806	2,734	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 39</b>	<b>\$ 524</b>	<b>\$ 737</b>	<b>\$ 886</b>	<b>\$ 920</b>	<b>\$ 3,112</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>											
<b>Legal Services</b>											
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Construction in Progress</b>											
<b>Cost of Issuance</b>											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriter's Discount</b>											
<b>Operating Transfers Out (To Other Funds)</b>											
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 39	\$ 524	\$ 737	\$ 886	\$ 920	\$ 3,112	-
Fund Balance - Beginning	34,296	34,297	34,298	34,299	34,300	34,339	34,863	35,600	36,487	34,296	-
<b>Fund Balance - Ending</b>	<b>\$ 34,297</b>	<b>\$ 34,298</b>	<b>\$ 34,299</b>	<b>\$ 34,300</b>	<b>\$ 34,339</b>	<b>\$ 34,863</b>	<b>\$ 35,600</b>	<b>\$ 36,487</b>	<b>\$ 37,407</b>	<b>\$ 37,407</b>	<b>\$ -</b>