

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2024

FISCAL YEAR 2024

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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| <i>Series 2013 Bonds</i> | <i>5</i> |
| <i>Series 2015 Bonds (Phase 3)</i> | <i>6</i> |
| <i>Series 2015 Bonds (Phase 4)</i> | <i>7</i> |
| <i>Series 2016 Bonds (Phase 5)</i> | <i>8</i> |
| <i>Series 2017 Bonds (Phase 6)</i> | <i>9</i> |
| <i>Series 2019 Bonds (Phase 7, Phase 8, Hatcher)</i> | <i>10</i> |
| <i>Capital Project Fund</i> | |
| <i>Series 2016 Bonds (Phase 5)</i> | <i>11</i> |
| <i>Series 2017 Bonds (Phase 6)</i> | <i>12</i> |
| <i>Series 2019 Bonds (Phase 7, Phase 8, Hatcher)</i> | <i>13</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, 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 | | |
| Assets | | | | | | | | | | | | | | |
| Cash and Investments | | | | | | | | | | | | | | |
| General Fund - Invested Cash | \$ 889,775 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 889,775 |
| Debt Service Fund | | | | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sinking Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Account | - | 539,000 | 244,881 | 160,448 | 174,534 | 118,375 | 254,922 | - | - | - | - | - | - | 1,492,161 |
| Revenue | - | 543,943 | 340,414 | 207,697 | 308,206 | 195,388 | 452,696 | - | - | - | - | - | - | 2,048,343 |
| Prepayment Account | - | - | 453 | 192 | 2,383 | 1,615 | 2,423 | - | - | - | - | - | - | 7,066 |
| General Redemption Account | - | - | - | 2,627 | - | - | - | - | - | - | - | - | - | 2,627 |
| Construction | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cost of Issuance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retainage Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due from Other Funds | | | | | | | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service Fund(s) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Projects Fund(s) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Market Valuation Adjustments | | | | | | | | | | | | | | |
| Accrued Interest Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposits - FPL | 10,076 | - | - | - | - | - | - | - | - | - | - | - | - | 10,076 |
| Amount Available in Debt Service Funds | - | - | - | - | - | - | - | - | - | - | - | 3,550,198 | - | 3,550,198 |
| Amount to be Provided by Debt Service Funds | - | - | - | - | - | - | - | - | - | - | - | 24,219,802 | - | 24,219,802 |
| Investment in General Fixed Assets (net of depreciation) | - | - | - | - | - | - | - | - | - | - | - | - | 17,541,822 | 17,541,822 |
| Total Assets | \$ 899,851 | \$ 1,082,943 | \$ 585,748 | \$ 370,965 | \$ 485,123 | \$ 315,378 | \$ 710,041 | \$ - | \$ - | \$ - | \$ 27,770,000 | \$ 17,541,822 | \$ 49,761,870 | |
| Liabilities | | | | | | | | | | | | | | |
| Accounts Payable & Payroll Liabilities | | | | | | | | | | | | | | |
| Due to Other Funds | | | | | | | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service Fund(s) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Projects Fund(s) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unavailable Revenue | | | | | | | | | | | | | | |
| Note Payable | | | | | | | | | | | | | | |
| Bonds Payable | | | | | | | | | | | | | | |
| Current Portion (Due Within 12 Months) | | | | | | | | | | | | | | |
| Series 2013 | - | - | - | - | - | - | - | - | - | - | 145,000 | - | - | 145,000 |
| Series 2015 Ph 3 | - | - | - | - | - | - | - | - | - | - | 80,000 | - | - | 80,000 |
| Series 2015 Ph 4 | - | - | - | - | - | - | - | - | - | - | 65,000 | - | - | 65,000 |
| Series 2016 Ph 5 | - | - | - | - | - | - | - | - | - | - | 115,000 | - | - | 115,000 |
| Series 2017 Ph6 | - | - | - | - | - | - | - | - | - | - | 75,000 | - | - | 75,000 |
| Series 2019 Ph 7, 8 | - | - | - | - | - | - | - | - | - | - | 180,000 | - | - | 180,000 |
| Long Term | | | | | | | | | | | | | | |
| Series 2013 | - | - | - | - | - | - | - | - | - | - | 5,920,000 | - | - | 5,920,000 |
| Series 2015 Ph 3 | - | - | - | - | - | - | - | - | - | - | 3,030,000 | - | - | 3,030,000 |
| Series 2015 Ph 4 | - | - | - | - | - | - | - | - | - | - | 2,710,000 | - | - | 2,710,000 |
| Series 2016 Ph 5 | - | - | - | - | - | - | - | - | - | - | 4,585,000 | - | - | 4,585,000 |
| Series 2017 Ph6 | - | - | - | - | - | - | - | - | - | - | 3,165,000 | - | - | 3,165,000 |
| Series 2019 Ph 7, 8 | - | - | - | - | - | - | - | - | - | - | 7,700,000 | - | - | 7,700,000 |
| Unamortized Prem/Disc on Bds Paybl | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,770,000 | \$ - | \$ 27,770,000 | |
| Fund Equity and Other Credits | | | | | | | | | | | | | | |
| Investment in General Fixed Assets | | | | | | | | | | | | | | |
| Fund Balance | | | | | | | | | | | | | | |
| Restricted | | | | | | | | | | | | | | |
| 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 | - | 54,357 | 36,897 | 24,444 | 32,353 | 15,943 | 39,997 | (239) | (160) | (2,171) | - | - | - | 201,420 |
| Unassigned | | | | | | | | | | | | | | |
| Beginning: October 1, 2023 (Unaudited) | 211,538 | - | - | - | - | - | - | - | - | - | - | - | - | 211,538 |
| Results from Current Operations | 688,313 | - | - | - | - | - | - | - | - | - | - | - | - | 688,313 |
| Total Fund Equity and Other Credits | \$ 899,851 | \$ 1,082,943 | \$ 585,748 | \$ 370,965 | \$ 485,123 | \$ 315,378 | \$ 710,041 | \$ 0 | \$ (0) | \$ 0 | \$ - | \$ 17,541,822 | \$ 21,991,870 | |
| Total Liabilities, Fund Equity and Other Credits | \$ 899,851 | \$ 1,082,943 | \$ 585,748 | \$ 370,965 | \$ 485,123 | \$ 315,378 | \$ 710,041 | \$ 0 | \$ (0) | \$ 0 | \$ 27,770,000 | \$ 17,541,822 | \$ 49,761,870 | |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|--|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (143,755) | 0% |
| Interest | | | | | | | | | | | | |
| Interest - General Checking | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Special Assessment Revenue | | | | | | | | | | | | |
| Special Assessments - On-Roll | 25,498 | 663,184 | 960,590 | 77,435 | 74,265 | 32,055 | 61,947 | 13,034 | 7,667 | 1,915,674 | 1,988,811 | 96% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Other Financing Sources-Trust Loan Proceeds | | | | | | | | | | | | |
| Contributions Private Sources | - | - | - | - | - | - | - | - | - | - | 500,000 | N/A |
| Master HOA Preserve Cost Share | - | - | - | - | - | - | - | - | 25,336 | 25,336 | - | N/A |
| Intragovernmental Transfer In | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Total Revenue and Other Sources: | \$ 25,498 | \$ 663,184 | \$ 960,590 | \$ 77,435 | \$ 74,265 | \$ 32,055 | \$ 61,947 | \$ 13,034 | \$ 33,003 | \$ 1,941,009 | \$ 2,345,056 | 83% |
| Expenditures and Other Uses | | | | | | | | | | | | |
| Legislative | | | | | | | | | | | | |
| Board of Supervisor's Fees | 600 | 800 | - | 600 | 1,200 | 1,000 | 1,000 | 1,000 | - | 6,200 | 12,000 | 52% |
| Executive | | | | | | | | | | | | |
| Professional Management | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 32,250 | 43,000 | 75% |
| Financial and Administrative | | | | | | | | | | | | |
| 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 | 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 | 2,500 | 3,000 | 83% |
| Other Contractual Services | | | | | | | | | | | | |
| Recording and Transcription | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Legal Advertising | - | 251 | - | - | - | 608 | - | - | 253 | 1,111 | 3,500 | 32% |
| Trustee Services | - | - | 3,950 | 8,573 | - | - | - | 8,654 | - | 21,177 | 26,665 | 79% |
| 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% |
| Travel and Per Diem | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Communications & Freight Services | | | | | | | | | | | | |
| Postage, Freight & Messenger | - | 13 | 13 | - | - | - | - | - | 681 | 708 | 250 | 283% |
| Rentals & Leases | | | | | | | | | | | | |
| Meeting Room Rental | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Computer Services - Website Development | | | | | | | | | | | | |
| - | - | - | - | - | - | 300 | - | - | - | 300 | 2,000 | 15% |
| Insurance | | | | | | | | | | | | |
| - | 97,258 | - | - | - | - | - | - | - | (38,046) | 59,212 | 15,000 | 395% |
| Printing & Binding | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | 270 | 1,287 | 1,557 | 250 | 623% |
| Office Supplies | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Subscription & Memberships | | | | | | | | | | | | |
| - | 175 | - | - | - | - | - | - | - | - | 175 | 175 | 100% |
| Legal Services | | | | | | | | | | | | |
| Legal - General Counsel | - | 3,578 | 7,228 | - | 11,310 | 3,120 | 3,330 | 2,880 | 3,330 | 34,775 | 25,000 | 139% |
| 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% |
| Trust Loan - Legal Fees | - | - | - | - | - | - | - | - | - | - | 20,000 | 0% |
| Other General Government Services | | | | | | | | | | | | |
| Engineering Services - General Fund | - | 2,681 | 2,075 | 1,200 | 4,913 | 9,235 | 3,953 | 2,475 | 2,363 | 28,894 | 50,000 | 58% |
| 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 June 30, 2024

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|---------|----------|----------|---------|----------|-------|-------|-------|--------|--------------|---------------------|-------------|
| Community Wide Irrigation System | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | |
| Asset Management | - | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 10,467 | 15,700 | 67% |
| Consumptive Use Permit Monitor | - | - | - | - | - | - | - | - | - | - | 16,000 | 0% |
| Utility Services | | | | | | | | | | | | |
| Electric - Pump Station | 3,241 | 3,299 | - | 2,525 | 2,395 | 3,074 | - | 280 | 8,526 | 23,341 | 32,000 | 73% |
| Electric - Recharge Pumps | 1,678 | 2,090 | 5,078 | 2,572 | 2,412 | 754 | 7,203 | - | 3,613 | 25,400 | 8,000 | 318% |
| Wireless - Pump Station | 113 | 75 | - | 149 | - | 74 | 149 | - | - | 559 | - | N/A |
| Repairs and Maintenance | | | | | | | | | | | | |
| Pump Station and Wells | - | - | - | 165 | 1,177 | 925 | 330 | - | 7,835 | 10,432 | 30,000 | 35% |
| Recharge Pumps | - | - | - | - | - | - | - | - | - | - | 8,500 | 0% |
| Main Line Irrigation System | - | - | - | - | - | - | - | - | - | - | 6,600 | 0% |
| Contingencies | - | - | - | - | - | - | - | - | - | - | 6,808 | 0% |
| Capital Outlay | | | | | | | | | | | | |
| New Meter and Backup Pump/Motor | - | 150 | 100 | - | - | - | - | - | - | 250 | 45,000 | 1% |
| Stormwater Management Services | | | | | | | | | | | | |
| Preserve Area Maintenance | | | | | | | | | | | | |
| Environmental Engineering Consultant | | | | | | | | | | | | |
| 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 |
| Repairs and Maintenance | | | | | | | | | | | | |
| Wading Bird Foraging Areas | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Internal Preserves | - | - | - | 2,963 | - | - | 5,432 | - | - | 8,394 | - | N/A |
| Western Preserve | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Northern Preserve Area 1 | - | - | - | - | - | - | - | - | 63,771 | 63,771 | - | N/A |
| Northern Preserve Area 2 | - | - | - | - | - | - | - | - | 20,855 | 20,855 | - | N/A |
| Northern Preserve Areas 1&2 | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Clearing Downed Trees/Cleanup | - | - | - | - | - | - | - | - | 203 | 203 | - | N/A |
| Code Enforcement for Incursion into Preserve | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Installation - No Trespassing Signs | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Capital Outlay | | | | | | | | | | | | |
| Capital Outlay - Stormwater Mgmt | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal and External | - | - | - | - | - | - | - | - | - | - | - | - |
| Lake, Lake Bank and Littoral Shelf Maintenance | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | |
| Asset Management | - | 2,258 | 2,258 | 2,258 | 2,258 | 2,258 | 2,258 | 2,258 | 2,258 | 18,067 | 27,100 | 67% |
| NPDES Monitoring | - | - | 1,800 | - | - | - | - | - | - | 1,800 | - | N/A |
| Repairs & Maintenance | | | | | | | | | | | | |
| Aquatic Weed Control | 31,877 | 11,342 | 11,342 | 12,677 | 9,000 | 8,000 | 9,035 | 8,000 | 8,000 | 109,272 | 120,000 | 91% |
| Littoral Shelf-Invasive Plant Control/Monitoring | - | - | - | - | 2,342 | - | 3,342 | - | 3,342 | 9,026 | 35,000 | 26% |
| Lake Bank Maintenance | 2,963 | 956 | 850 | - | - | 4,126 | - | 3,342 | - | 12,236 | 15,000 | 82% |
| Water Quality Testing | - | - | - | 3,925 | - | - | 3,925 | - | - | 7,850 | 14,500 | 54% |
| Littoral Shelf Planting | - | - | - | 988 | - | - | - | 448 | 3,600 | 5,036 | 20,000 | 25% |
| 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 June 30, 2024

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------|
| Capital Outlay | | | | | | | | | | | | |
| Fountain Installations | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Littortal Shelf Planting | - | - | - | - | - | - | 300 | - | 1,500 | 1,800 | 10,000 | 18% |
| Lake Bank Restorations | - | 800 | - | 875 | 1,050 | 70,862 | 34,459 | 53,198 | 56,425 | 217,670 | 172,298 | 126% |
| Water Control Structures | - | - | - | 875 | - | - | - | - | - | 875 | - | N/A |
| Contingencies | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Landscaping Services | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | |
| Asset Management | - | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 9,333 | 14,000 | 67% |
| Utility Services | | | | | | | | | | | | |
| Electric - Landscape Lighting | - | - | - | - | - | - | - | - | - | - | 19,600 | 0% |
| Potable Water - Fountains | 104 | - | 472 | 205 | 411 | 1,337 | 752 | 234 | 484 | 3,999 | 2,400 | 167% |
| Community Entrance (Landscaping) | | | | | | | | | | | | |
| Repairs and Maintenance | | | | | | | | | | | | |
| Landscaping Maintenance | - | 10,064 | - | 20,129 | 10,064 | 10,064 | 10,391 | 10,064 | 10,064 | 80,841 | 101,000 | 80% |
| Tree Trimming | - | 872 | 1,747 | - | - | - | - | - | 6,434 | 9,053 | 15,500 | 58% |
| Landscape Replacements | - | - | - | - | 11,400 | 6,313 | 7,625 | - | 16,052 | 41,390 | 27,500 | 151% |
| Mulch Installation | - | 8,784 | 4,430 | - | 1,525 | - | - | - | 10,419 | 25,158 | 33,000 | 76% |
| Annuals | 21,686 | - | - | 1,206 | - | - | 15,731 | - | 11,890 | 50,512 | 50,000 | 101% |
| 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 | 750 | 835 | 11,551 | 22,500 | 51% |
| Irrigation System | 400 | 1,336 | 13,620 | - | - | 2,692 | - | - | 690 | 18,738 | - | N/A |
| Well System | 165 | - | 1,545 | - | - | - | - | - | 1,493 | 3,203 | - | N/A |
| Bridge & Roadway - Main Entrance | 900 | 10,358 | - | - | 400 | - | 1,200 | - | 29,962 | 42,820 | 13,500 | 317% |
| Miscellaneous Repairs | - | 467 | 473 | - | - | - | - | 13,254 | - | 14,194 | 3,000 | 473% |
| Capital Outlay - Landscaping | - | 11,283 | 12,870 | 54,910 | 300 | - | - | - | - | 79,363 | 82,500 | 96% |
| Contingencies | - | - | - | - | - | - | - | - | - | - | 23,728 | 0% |
| Debt Service | | | | | | | | | | | | |
| Principal | - | - | - | - | - | - | - | - | - | - | 500,000 | 0% |
| Interest | - | - | - | 10,182 | - | - | - | - | - | 10,182 | 12,200 | 83% |
| Reserves and Overall Contingencies | | | | | | | | | | | | |
| District Asset Restoration | - | - | - | - | - | - | - | - | - | - | 158,030 | 0% |
| Contingencies | - | - | - | - | - | - | - | - | - | - | 100,000 | 0% |
| Intragovernmental Transfer Out | | | | | | | | | | | | |
| Other Fees and Charges | | | | | | | | | | | | |
| Discounts/Collection Fees | - | - | - | - | - | - | - | - | - | - | 99,553 | 0% |
| Sub-Total: | 192,026 | 92,650 | 90,997 | 139,736 | 113,211 | 138,340 | 122,459 | 115,832 | 247,445 | 1,252,696 | 2,345,056 | 53% |
| Total Expenditures and Other Uses: | \$ 192,026 | \$ 92,650 | \$ 90,997 | \$ 139,736 | \$ 113,211 | \$ 138,340 | \$ 122,459 | \$ 115,832 | \$ 247,445 | \$ 1,252,696 | \$ 2,345,056 | 53% |
| Net Increase/ (Decrease) in Fund Balance | (166,528) | 570,534 | 869,593 | (62,302) | (38,947) | (106,285) | (60,512) | (102,798) | (214,442) | 688,313 | - | |
| Fund Balance - Beginning | 211,538 | 45,009 | 615,543 | 1,485,136 | 1,422,835 | 1,383,888 | 1,277,603 | 1,217,091 | 1,114,293 | 211,538 | - | |
| Fund Balance - Ending | \$ 45,009 | \$ 615,543 | \$ 1,485,136 | \$ 1,422,835 | \$ 1,383,888 | \$ 1,277,603 | \$ 1,217,091 | \$ 1,114,293 | \$ 899,851 | \$ 899,851 | \$ - | |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Revenue and Other Sources | | | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Interest Income | | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Sinking Fund | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Reserve Account | 6,082 | 246 | 240 | 242 | 240 | 224 | 6,010 | 303 | 2,401 | 15,987 | 15,000 | 107% |
| Prepayment Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Revenue Account | 2,151 | 2,186 | 765 | 2,421 | 2,885 | 2,795 | 3,089 | 3,076 | 2,379 | 21,747 | 9,000 | 242% |
| Special Assessment Revenue | | | | | | | | | | | | |
| Special Assessments - On-Roll | 7,277 | 189,260 | 274,134 | 22,098 | 21,194 | 9,148 | 17,678 | 3,720 | 2,188 | 546,698 | 577,069 | 95% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Intragovernmental Transfer In | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Total Revenue and Other Sources: | \$ 15,510 | \$ 191,692 | \$ 275,139 | \$ 24,761 | \$ 24,318 | \$ 12,167 | \$ 26,778 | \$ 7,098 | \$ 6,968 | \$ 584,432 | \$ 601,069 | 97% |
| Expenditures and Other Uses | | | | | | | | | | | | |
| Property Appraiser & Tax Collection Fees | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Debt Service | | | | | | | | | | | | |
| Principal Debt Service - Mandatory | | | | | | | | | | | | |
| Series 2013 Bonds | - | 135,000 | - | - | - | - | - | - | - | 135,000 | 135,000 | 100% |
| Principal Debt Service - Early Redemptions | | | | | | | | | | | | |
| Series 2013 Bonds | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Interest Expense | | | | | | | | | | | | |
| Series 2013 Bonds | - | 199,563 | - | - | - | - | - | 195,513 | - | 395,075 | 395,075 | 100% |
| Other Fees and Charges | | | | | | | | | | | | |
| Fees/Discounts for Early Payment | - | - | - | - | - | - | - | - | - | - | 37,725 | 0% |
| Operating Transfers Out (To Other Funds) | | | | | | | | | | | | |
| Total Expenditures and Other Uses: | \$ - | \$ 334,563 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,513 | \$ - | \$ 530,075 | \$ 567,800 | 93% |
| Net Increase/ (Decrease) in Fund Balance | 15,510 | (142,870) | 275,139 | 24,761 | 24,318 | 12,167 | 26,778 | (188,414) | 6,968 | 54,357 | 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 | 1,264,389 | 1,075,975 | 1,028,586 | | |
| Fund Balance - Ending | \$ 1,044,095 | \$ 901,225 | \$ 1,176,364 | \$ 1,201,126 | \$ 1,225,444 | \$ 1,237,611 | \$ 1,264,389 | \$ 1,075,975 | \$ 1,082,943 | \$ 1,082,943 | \$ 1,082,943 | \$ 33,269 |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Interest Income | | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Sinking Fund | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Reserve Account | 2,772 | 106 | 104 | 105 | 104 | 97 | 2,739 | 133 | 1,091 | 7,250 | 11,000 | 66% |
| Prepayment Account | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 18 | - | N/A |
| Revenue Account | 1,334 | 1,362 | 661 | 1,456 | 1,675 | 1,613 | 1,774 | 1,759 | 1,493 | 13,127 | 7,500 | 175% |
| Special Assessment Revenue | | | | | | | | | | | | |
| Special Assessments - On-Roll | 3,452 | 89,783 | 130,046 | 10,483 | 10,054 | 4,340 | 8,386 | 1,765 | 1,038 | 259,346 | 273,784 | 95% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Special Assessments - Prepayment | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Intragovernmental Transfers In | | | | | | | | | | | | |
| Debt Proceeds | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Total Revenue and Other Sources: | \$ 7,560 | \$ 91,253 | \$ 130,813 | \$ 12,046 | \$ 11,834 | \$ 6,052 | \$ 12,902 | \$ 3,658 | \$ 3,624 | \$ 279,741 | \$ 292,284 | 96% |
| Expenditures and Other Uses | | | | | | | | | | | | |
| Property Appraiser & Tax Collection Fees | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Debt Service | | | | | | | | | | | | |
| Principal Debt Service - Mandatory | | | | | | | | | | | | |
| Series 2015 Bonds (Phase 3) | - | 80,000 | - | - | - | - | - | - | - | 80,000 | 80,000 | 100% |
| Principal Debt Service - Early Redemptions | | | | | | | | | | | | |
| Series 2015 Bonds (Phase 3) | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Interest Expense | | | | | | | | | | | | |
| Series 2015 Bonds (Phase 3) | - | 82,272 | - | - | - | - | - | 80,572 | - | 162,844 | 162,844 | 100% |
| Other Fees and Charges | | | | | | | | | | | | |
| Discounts for Early Payment | - | - | - | - | - | - | - | - | - | - | 17,911 | 0% |
| Operating Transfers Out (To Other Funds) | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Total Expenditures and Other Uses: | \$ - | \$ 162,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,572 | \$ - | \$ 242,844 | \$ 260,755 | 93% |
| Net Increase/ (Decrease) in Fund Balance | 7,560 | (71,019) | 130,813 | 12,046 | 11,834 | 6,052 | 12,902 | (76,914) | 3,624 | 36,897 | 31,529 | |
| Fund Balance - Beginning | 548,851 | 556,410 | 485,391 | 616,204 | 628,249 | 640,084 | 646,135 | 659,037 | 582,124 | 548,851 | | |
| Fund Balance - Ending | \$ 556,410 | \$ 485,391 | \$ 616,204 | \$ 628,249 | \$ 640,084 | \$ 646,135 | \$ 659,037 | \$ 582,124 | \$ 585,748 | \$ 585,748 | \$ 31,529 | |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Interest Income | | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Sinking Fund | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Reserve Account | 1,821 | 67 | 64 | 66 | 65 | 61 | 1,799 | 84 | 713 | 4,742 | 7,000 | 68% |
| Prepayment Account | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 8 | - | N/A |
| Revenue Account | 806 | 817 | 246 | 906 | 1,093 | 1,060 | 1,174 | 1,170 | 911 | 8,183 | 3,500 | 234% |
| General Redemption Account | 11 | 12 | 11 | 11 | 11 | 11 | 12 | 11 | 12 | 102 | - | N/A |
| Special Assessment Revenue | | | | | | | | | | | | |
| Special Assessments - On-Roll | 2,917 | 75,873 | 109,898 | 8,859 | 8,496 | 3,667 | 7,087 | 1,491 | 877 | 219,166 | 231,388 | 95% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Special Assessments - Prepayments | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Operating Transfers In (To Other Funds) | | | | | | | | | | | | |
| Debt Proceeds | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Total Revenue and Other Sources: | \$ 5,555 | \$ 76,769 | \$ 110,221 | \$ 9,844 | \$ 9,667 | \$ 4,800 | \$ 10,072 | \$ 2,758 | \$ 2,514 | \$ 232,200 | \$ 241,888 | 96% |
| Expenditures and Other Uses | | | | | | | | | | | | |
| Property Appraiser & Tax Collection Fees | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Debt Service | | | | | | | | | | | | |
| Principal Debt Service - Mandatory | | | | | | | | | | | | |
| Series 2015 Bonds (Phase 4) | - | 60,000 | - | - | - | - | - | - | - | 60,000 | 60,000 | 100% |
| Principal Debt Service - Early Redemptions | | | | | | | | | | | | |
| Series 2015 Bonds (Phase 4) | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Interest Expense | | | | | | | | | | | | |
| Series 2015 Bonds (Phase 4) | - | 74,647 | - | - | - | - | - | 73,109 | - | 147,756 | 147,756 | 100% |
| Other Fees and Charges | | | | | | | | | | | | |
| Discounts for Early Payment | - | - | - | - | - | - | - | - | - | - | 15,046 | 0% |
| Operating Transfers Out (To Other Funds) | | | | | | | | | | | | |
| Total Expenditures and Other Uses: | \$ - | \$ 134,647 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73,109 | \$ - | \$ 207,756 | \$ 222,802 | 93% |
| Net Increase/ (Decrease) in Fund Balance | 5,555 | (57,877) | 110,221 | 9,844 | 9,667 | 4,800 | 10,072 | (70,351) | 2,514 | 24,444 | 19,086 | |
| Fund Balance - Beginning | 346,521 | 352,076 | 294,199 | 404,420 | 414,263 | 423,930 | 428,730 | 438,803 | 368,451 | 346,521 | | |
| Fund Balance - Ending | \$ 352,076 | \$ 294,199 | \$ 404,420 | \$ 414,263 | \$ 423,930 | \$ 428,730 | \$ 438,803 | \$ 368,451 | \$ 370,965 | \$ 370,965 | \$ 19,086 | |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Interest Income | | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Sinking Fund | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Reserve Account | 1,970 | 79 | 77 | 78 | 78 | 73 | 1,947 | 98 | 776 | 5,175 | 8,000 | 65% |
| Prepayment Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Revenue Account | 1,223 | 1,236 | 264 | 1,327 | 1,629 | 1,585 | 1,759 | 1,757 | 1,349 | 12,129 | 6,000 | 202% |
| Special Assessment Revenue | | | | | | | | | | | | |
| Special Assessments - On-Roll | 4,721 | 122,801 | 177,872 | 14,339 | 13,752 | 5,936 | 11,471 | 2,414 | 1,420 | 354,724 | 374,564 | 95% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Debt Proceeds | | | | | | | | | | | | |
| Operating Transfers In (To Other Funds) | - | - | 2,383 | 53 | 53 | 49 | 53 | 1,334 | 526 | 4,451 | - | N/A |
| Total Revenue and Other Sources: | \$ 7,914 | \$ 124,117 | \$ 180,596 | \$ 15,797 | \$ 15,511 | \$ 7,642 | \$ 15,229 | \$ 5,602 | \$ 4,071 | \$ 376,480 | \$ 388,564 | 97% |
| Expenditures and Other Uses | | | | | | | | | | | | |
| Property Appraiser & Tax Collection Fees | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Debt Service | | | | | | | | | | | | |
| Principal Debt Service - Mandatory | | | | | | | | | | | | |
| Series 2016 Bonds (Phase 5) | - | 110,000 | - | - | - | - | - | - | - | 110,000 | 110,000 | 100% |
| Principal Debt Service - Early Redemptions | | | | | | | | | | | | |
| Series 2016 Bonds (Phase 5) | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Interest Expense | | | | | | | | | | | | |
| Series 2016 Bonds (Phase 5) | - | 117,196 | - | - | - | - | - | 114,804 | - | 232,000 | 232,000 | 100% |
| Other Fees and Charges | | | | | | | | | | | | |
| Discounts for Early Payment | - | - | - | - | - | - | - | - | - | - | 24,504 | 0% |
| Operating Transfers Out (To Other Funds) | 77 | 1,973 | 77 | - | - | - | - | - | - | 2,126 | - | N/A |
| Total Expenditures and Other Uses: | \$ 77 | \$ 229,169 | \$ 77 | \$ - | \$ - | \$ - | \$ - | \$ 114,804 | \$ - | \$ 344,126 | \$ 366,504 | 94% |
| Net Increase/ (Decrease) in Fund Balance | 7,837 | (105,052) | 180,519 | 15,797 | 15,511 | 7,642 | 15,229 | (109,201) | 4,071 | 32,353 | 22,060 | |
| Fund Balance - Beginning | 452,770 | 460,608 | 355,556 | 536,075 | 551,871 | 567,382 | 575,024 | 590,253 | 481,052 | 452,770 | | |
| Fund Balance - Ending | \$ 460,608 | \$ 355,556 | \$ 536,075 | \$ 551,871 | \$ 567,382 | \$ 575,024 | \$ 590,253 | \$ 481,052 | \$ 485,123 | \$ 485,123 | \$ 22,060 | |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Interest Income | | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Sinking Fund | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Reserve Account | 1,336 | 54 | 52 | 53 | 53 | 49 | 1,320 | 66 | 526 | 3,509 | 3,500 | 100% |
| Prepayment Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Revenue Account | 796 | 803 | 140 | 860 | 1,065 | 1,037 | 1,152 | 1,152 | 859 | 7,864 | 3,500 | 225% |
| Special Assessment Revenue | | | | | | | | | | | | |
| Special Assessments - On-Roll | 3,203 | 83,319 | 120,684 | 9,729 | 9,330 | 4,027 | 7,783 | 1,638 | 963 | 240,677 | 254,231 | 95% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Debt Proceeds | | | | | | | | | | | | |
| Operating Transfers In (To Other Funds) | - | - | 1,615 | - | - | - | - | - | - | 1,615 | - | N/A |
| Total Revenue and Other Sources: | \$ 5,335 | \$ 84,177 | \$ 122,491 | \$ 10,642 | \$ 10,448 | \$ 5,114 | \$ 10,255 | \$ 2,856 | \$ 2,348 | 253,665 | \$ 261,231 | N/A |
| Expenditures and Other Uses | | | | | | | | | | | | |
| Property Appraiser & Tax Collection Fees | - | - | - | - | - | - | - | - | - | - | \$ - | N/A |
| Debt Service | | | | | | | | | | | | |
| Principal Debt Service - Mandatory | | | | | | | | | | | | |
| Series 2017 Bonds (Phase 6) | - | 75,000 | - | - | - | - | - | - | - | 75,000 | \$ 75,000 | 100% |
| Principal Debt Service - Early Redemptions | | | | | | | | | | | | |
| Series 2017 Bonds (Phase 6) | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Interest Expense | | | | | | | | | | | | |
| Series 2017 Bonds (Phase 6) | - | 80,263 | - | - | - | - | - | 78,950 | - | 159,213 | 159,213 | 100% |
| Debt Service-Other Costs | | | | | | | | | | | | |
| Other Fees and Charges | | | | | | | | | | | | |
| Discounts for Early Payment | - | - | - | - | - | - | - | - | - | - | 16,632 | 0% |
| Operating Transfers Out (To Other Funds) | 52 | 1,338 | 52 | 53 | 53 | 49 | 53 | 1,334 | 526 | 3,509 | - | N/A |
| Total Expenditures and Other Uses: | \$ 52 | \$ 156,600 | \$ 52 | \$ 53 | \$ 53 | \$ 49 | \$ 53 | \$ 80,284 | \$ 526 | \$ 237,722 | \$ 250,845 | N/A |
| Net Increase/ (Decrease) in Fund Balance | 5,283 | (72,423) | 122,439 | 10,589 | 10,395 | 5,064 | 10,202 | (77,428) | 1,822 | 15,943 | 10,386 | |
| Fund Balance - Beginning | 299,435 | 304,718 | 232,294 | 354,734 | 365,322 | 375,718 | 380,782 | 390,984 | 313,556 | 299,435 | | |
| Fund Balance - Ending | \$ 304,718 | \$ 232,294 | \$ 354,734 | \$ 365,322 | \$ 375,718 | \$ 380,782 | \$ 390,984 | \$ 313,556 | \$ 315,378 | \$ 315,378 | \$ 10,386 | |

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, 2024

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | | | | |
| Carryforward - Capitalized Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Interest Income | | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Sinking Account | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Reserve Account | 1,121 | 1,159 | 1,113 | 1,144 | 1,134 | 1,061 | 1,135 | 1,098 | 1,134 | 10,100 | 5,000 | 202% |
| Prepayment Account | 7 | 7 | 7 | 16 | 32 | 30 | 32 | 31 | 10 | 172 | - | N/A |
| Revenue Account | 1,817 | 1,837 | 369 | 1,934 | 2,383 | 2,323 | 2,582 | 2,584 | 1,985 | 17,814 | 8,000 | 223% |
| Special Assessment Revenue | | | | | | | | | | | | |
| Special Assessments - On-Roll | 6,952 | 180,830 | 261,924 | 21,114 | 20,250 | 8,740 | 16,891 | 3,554 | 2,091 | 522,346 | 551,562 | 95% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Special Assessments - Prepayments | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Debt Proceeds | | | | | | | | | | | | |
| Operating Transfers In (To Other Funds) | - | - | 5,623 | - | - | - | - | - | - | 5,623 | - | N/A |
| Total Revenue and Other Sources: | \$ 9,898 | \$ 183,832 | \$ 269,036 | \$ 24,208 | \$ 23,798 | \$ 12,154 | \$ 20,640 | \$ 7,267 | \$ 5,220 | 556,054 | \$ 564,562 | 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) | - | 175,000 | - | - | - | - | - | - | - | 175,000 | 175,000 | 100% |
| Principal Debt Service - Early Redemptions | | | | | | | | | | | | |
| Series 2019 Bonds (Phase 7,8,Hatcher) | - | - | - | - | - | - | - | 5,000 | - | 5,000 | - | N/A |
| Interest Expense | | | | | | | | | | | | |
| Series 2019 Bonds (Phase 7,8,Hatcher) | - | 167,798 | - | - | - | - | - | 164,866 | - | 332,664 | 332,664 | 100% |
| Debt Service-Other Costs | | | | | | | | | | | | |
| Other Fees and Charges | | | | | | | | | | | | |
| Discounts for Early Payment | - | - | - | - | - | - | - | - | - | - | 36,083 | 0% |
| Operating Transfers Out (To Other Funds) | 1,121 | 1,159 | 1,113 | - | - | - | - | - | - | 3,394 | - | N/A |
| Total Expenditures and Other Uses: | \$ 1,121 | \$ 343,956 | \$ 1,113 | \$ - | \$ - | \$ - | \$ - | \$ 169,866 | \$ - | \$ 516,058 | \$ 543,747 | N/A |
| Net Increase/ (Decrease) in Fund Balance | 8,776 | (160,124) | 267,922 | 24,208 | 23,798 | 12,154 | 20,640 | (162,599) | 5,220 | 39,997 | 20,815 | |
| Fund Balance - Beginning | 670,044 | 678,820 | 518,696 | 786,618 | 810,827 | 834,625 | 846,779 | 867,419 | 704,820 | 670,044 | | |
| Fund Balance - Ending | \$ 678,820 | \$ 518,696 | \$ 786,618 | \$ 810,827 | \$ 834,625 | \$ 846,779 | \$ 867,419 | \$ 704,820 | \$ 710,041 | \$ 710,041 | \$ 20,815 | |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget |
|---|---------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------------|
| Revenue and Other Sources | | | | | | | | | | | |
| 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 | - |
| Total Revenue and Other Sources: | \$ 78 | \$ 1,974 | \$ 93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,144 | \$ - |
| 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 | | | | | | | | | | | |
| 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 | |
| Total Expenditures and Other Uses: | \$ - | \$ - | \$ 2,383 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,383 | \$ - |
| Net Increase/ (Decrease) in Fund Balance | 78 | 1,974 | (2,291) | - | - | - | - | - | - | (239) | - |
| Fund Balance - Beginning | 239 | 317 | 2,291 | - | - | - | - | - | - | 239 | - |
| Fund Balance - Ending | \$ 317 | \$ 2,291 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Description | October | November | December | January | February | March | April | May | June | Year to Date | Total Annual Budget |
|---|---------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------------|
| Revenue and Other Sources | | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | | | | | | | | | | | |
| Construction Account | | 1 | 1 | 11 | - | - | - | - | - | 13 | - |
| Cost of Issuance | - | - | - | - | - | - | - | - | - | - | - |
| Debt Proceeds | | | | | | | | | | | |
| Operating Transfers In (From Other Funds) | 52 | 1,338 | 52 | - | - | - | - | - | - | 1,441 | - |
| Total Revenue and Other Sources: | \$ 53 | \$ 1,339 | \$ 63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,454 | \$ - |
| 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) | - | - | 1,615 | - | - | - | - | - | - | 1,615 | - |
| Total Expenditures and Other Uses: | \$ - | \$ - | \$ 1,615 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,615 | \$ - |
| Net Increase/ (Decrease) in Fund Balance | 53 | 1,339 | (1,552) | - | - | - | - | - | - | (160) | - |
| Fund Balance - Beginning | 160 | 213 | 1,552 | - | - | - | - | - | - | 160 | - |
| Fund Balance - Ending | \$ 213 | \$ 1,552 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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, 2024

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