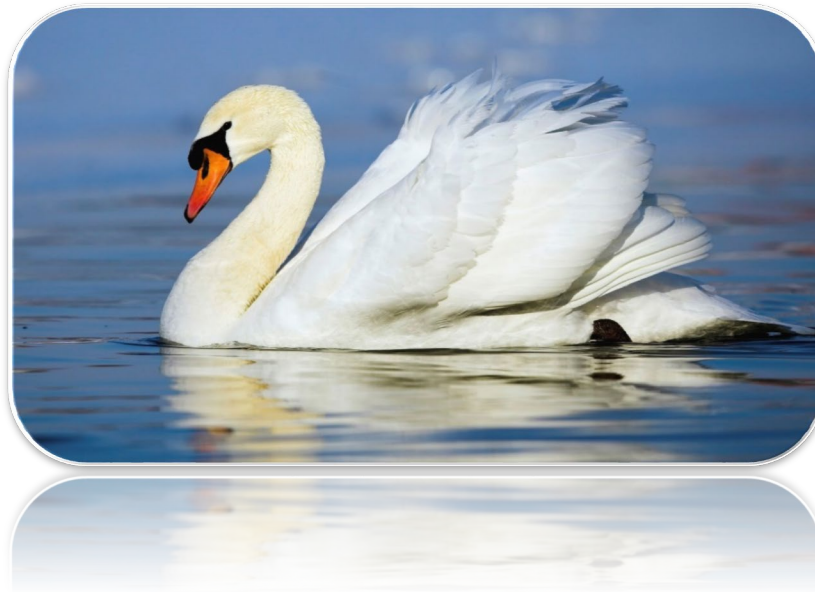


FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Flow Way Community Development District

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-6</i>
<i>Debt Service Fund</i>	
<i>Series 2013 Bonds</i>	<i>7</i>
<i>Series 2015 Bonds (Phase 3)</i>	<i>8</i>
<i>Series 2015 Bonds (Phase 4)</i>	<i>9</i>
<i>Series 2016 Bonds (Phase 5)</i>	<i>10</i>
<i>Series 2017 Bonds (Phase 6)</i>	<i>11</i>
<i>Series 2019 Bonds (Phase 7, Phase 8, Hatcher)</i>	<i>12</i>
<i>Capital Project Fund</i>	
<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 July 31, 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)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 1,113,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,599
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	-	485,272	300,939	181,781	276,028	179,623	410,213	-	-	-	-	1,833,855
Prepayment Account	-	-	432	192	-	-	1,507	-	-	-	-	2,131
General Redemption Account	-	-	-	2,506	-	-	-	-	-	-	-	2,506
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	472,420	-	-	-	-	-	-	-	-	-	-	472,420
Deposits - FPL	10,076	-	-	-	-	-	-	-	-	-	-	10,076
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	3,330,762	3,330,762
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	25,119,238	25,119,238
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,596,094	\$ 1,024,272	\$ 546,252	\$ 344,927	\$ 450,562	\$ 297,998	\$ 666,751	\$ -	\$ -	\$ -	\$ 28,450,000	\$ 33,376,856

**Flow Way Community Development District
Balance Sheet
for the Period Ending July 31, 2023**

	Governmental Funds											Account Groups	Totals (Memorandum Only)								
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt										
Liabilities																					
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds																					
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unavailable Revenue	\$ 472,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,420
Bonds Payable																					
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,450,000	28,450,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>\$ 472,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,450,000</u>	<u>\$ 28,922,420</u>	<u>\$ 28,922,420</u>
Fund Equity and Other Credits																					
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance																					
Restricted																					
Beginning: October 1, 2022 (Audited)	-	997,116	526,139	337,797	442,254	297,998	653,990	25,623	16,785	34,296	-	-	-	-	-	-	-	-	-	-	3,331,998
Results from Current Operations	-	27,155	20,113	7,130	8,308	-	12,761	(25,623)	(16,785)	(34,296)	-	-	-	-	-	-	-	-	-	-	(1,237)
Unassigned																					
Beginning: October 1, 2022 (Audited)	(65,145)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(65,145)
Results from Current Operations	1,188,819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,188,819
Total Fund Equity and Other Credits	<u>\$ 1,123,675</u>	<u>\$ 1,024,272</u>	<u>\$ 546,252</u>	<u>\$ 344,927</u>	<u>\$ 450,562</u>	<u>\$ 297,998</u>	<u>\$ 666,751</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,454,437</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 1,596,094</u>	<u>\$ 1,024,272</u>	<u>\$ 546,252</u>	<u>\$ 344,927</u>	<u>\$ 450,562</u>	<u>\$ 297,998</u>	<u>\$ 666,751</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,376,856</u>

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (85,253)	0%
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	12,295	407,003	985,271	51,356	58,264	28,698	38,518	11,863	6,820	87	1,600,174	1,594,494	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Financing Sources-Truist Loan Proceeds	500,000										500,000	500,000	N/A
Contributions Private Sources	-										-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 512,295	\$ 407,003	\$ 985,271	\$ 51,356	\$ 58,264	\$ 28,698	\$ 38,518	\$ 11,863	\$ 6,820	\$ 87	2,100,174	\$ 2,009,241	105%
Expenditures and Other Uses													
Legislative													
Board of Supervisor's Fees	-	2,000	800	-	1,200	800	1,800	-	800	2,000	9,400	12,000	78%
Executive													
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333	40,000	83%
Financial and Administrative													
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	1,333	13,333	16,000	83%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	13,333	16,000	83%
Arbitrage Rebate Services	-	-	500	1,500	500	-	-	-	500	-	3,000	3,000	100%
Other Contractual Services													
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	277	273	-	-	280	-	-	-	1,638	2,468	3,500	71%
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%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services													
Postage, Freight & Messenger	-	229	-	-	-	-	-	40	57	-	326	250	130%
Rentals & Leases													
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Insurance	-	11,196	-	-	-	-	-	-	-	-	11,196	15,000	75%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	250	0%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	1,967	4,659	1,845	-	-	-	2,005	-	1,751	12,226	20,000	61%
SFWMD - Permit Objection										45	45		
Special Counsel - Litigation	-	35,667	22,705	-	-	11,317	-	16,321	-	23,034	109,045	175,000	62%
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	-	12,276	25,177	-	N/A
Truist Loan - Legal Fees	20,000	-	-	-	-	-	-	-	-	-	20,000	19,000	105%
Other General Government Services													
Engineering Services - General Fund	-	3,045	2,388	2,150	4,083	8,744	-	10,933	5,045	4,575	40,961	55,000	74%
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
Community Wide Irrigation System													
Professional Services													
Asset Management	-	938	938	938	-	1,875	-	1,875	938	938	8,438	11,250	75%
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	-	-	-	-	-	-	-	-	-	115	115	8,500	1%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	1,500	1,500	6,600	23%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	5,957	0%
Capital Outlay													
New Meter and Backup Pump/Motor	-	-	-	150	-	3,161	-	-	-	-	3,311	28,000	12%
Stormwater Management Services													
Preserve Area Maintenance													
Environmental Engineering Consultant													
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	700	1,245	1,945	1,000	195%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance													
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	-	1,523	0%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	-	6,598	0%
Western Preserve	-	-	-	-	-	-	-	-	-	-	-	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
Capital Outlay													
Capital Outlay - Stormwater Mgmt										27,092	27,092		
Internal and External	-	-	-	-	-	-	-	-	-	-	-	55,000	0%
Lake, Lake Bank and Littoral Shelf Maintenance													
Professional Services													
Asset Management	-	1,800	1,800	1,800	-	3,600	-	3,600	1,800	1,800	16,200	21,600	75%
NPDES Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance													
Aquatic Weed Control	-	5,100	5,100	7,500	-	36,175	-	12,000	12,000	15,800	93,675	104,000	90%
Littortal Shelf-Invasive Plant Control/Monitoring	-	2,800	2,800	4,500	-	-	-	12,000	-	995	23,095	66,000	35%
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	-	54,105	10,700	700	69,945	183,128	38%
Water Control Structures	-	-	-	-	-	6,400	-	22,893	7,500	-	36,793	31,000	119%
Contingencies	-	-	-	450	-	-	-	-	2,833	-	3,283	-	N/A
Landscaping Services													
Professional Services													

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Asset Management	-	771	771	771	-	1,542	-	1,542	771	771	6,937	9,250	75%
Utility Services													
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	19,600	0%
Potable Water - Fountains	-	-	-	-	-	-	-	1,543	-	3,737	5,281	2,400	220%
Community Entrance (Landscaping)													
Repairs and Maintenance													
Landscaping Maintenance	-	7,930	7,930	-	-	23,790	7,930	7,930	-	7,930	63,440	95,000	67%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Replacements	-	-	-	-	-	10,905	5,396	-	-	4,680	20,981	10,000	210%
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	-	-	-	-	-	-	-	-	-	767	767	3,600	N/A
Landscape Monuments	-	-	-	-	-	-	-	-	-	-	-	7,200	N/A
Fountains	-	805	1,285	-	805	6,599	25,270	-	750	1,365	36,879	18,500	N/A
Bridge & Roadway - Main Entrance	-	-	-	-	-	3,845	-	-	31,260	-	35,105	13,500	260%
Miscellaneous Repairs	-	-	-	-	-	1,037	-	-	-	2,825	3,862	3,000	N/A
Capital Outlay - Landscaping	-	-	-	-	-	-	-	-	-	4,013	4,013	-	N/A
Contingencies	-	-	-	-	-	2,725	-	-	-	-	2,725	15,491	18%
Debt Service													
Principal	-	-	-	-	-	-	-	-	-	-	-	500,000	N/A
Interest	-	-	-	-	-	-	-	-	-	-	-	12,200	N/A
Reserves and Overall Contingencies													
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	68,800	N/A
Intragovernmental Transfer Out													
Sub-Total:	29,176	96,329	77,562	59,214	17,014	166,666	53,292	192,263	92,248	127,592	911,355	2,009,241	45%
Total Expenditures and Other Uses:	\$ 29,176	\$ 96,329	\$ 77,562	\$ 59,214	\$ 17,014	\$ 166,666	\$ 53,292	\$ 192,263	\$ 92,248	\$ 127,592	\$ 911,355	\$ 2,009,241	45%
Net Increase/ (Decrease) in Fund Balance	483,119	310,674	907,710	(7,857)	41,250	(137,968)	(14,773)	(180,401)	(85,428)	(127,505)	1,188,819	-	
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	1,251,180	(65,145)	-	
Fund Balance - Ending	\$ 417,974	\$ 728,648	\$ 1,636,358	\$ 1,628,500	\$ 1,669,751	\$ 1,531,782	\$ 1,517,009	\$ 1,336,608	\$ 1,251,180	\$ 1,123,675	1,123,675	\$ -	

Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
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	168	12,340	11,000	112%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	1	80	1,090	1,534	1,783	1,444	1,501	7,437	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	4,159	137,688	333,314	17,374	19,711	9,708	13,031	4,013	2,307	29	541,334	539,344	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 10,006	\$ 137,690	\$ 333,315	\$ 17,375	\$ 19,798	\$ 10,896	\$ 14,701	\$ 11,710	\$ 3,922	\$ 1,699	561,111	\$ 550,344	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	930.45	-	-	-	-	-	-	-	-	-	930	\$ -	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2013 Bonds	-	130,000	-	-	-	-	-	-	-	-	130,000	\$ 130,000	100%
Principal Debt Service - Early Redemptions													
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2013 Bonds	-	203,463	-	-	-	-	-	199,563	-	-	403,025	410,525	98%
Operating Transfers Out (To Other Funds)													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$930	\$333,463	\$0	\$0	\$0	\$0	\$0	\$199,563	\$0	\$0	\$533,955	\$540,525	N/A
Net Increase/ (Decrease) in Fund Balance	9,076	(195,772)	333,315	17,375	19,798	10,896	14,701	(187,853)	3,922	1,699	27,155	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	1,022,573	997,116		
Fund Balance - Ending	\$ 1,006,192	\$ 810,420	\$ 1,143,735	\$ 1,161,110	\$ 1,180,907	\$ 1,191,803	\$ 1,206,504	\$ 1,018,651	\$ 1,022,573	\$ 1,024,272	1,024,272	\$ 9,819	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
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	74	5,623	5,300	106%
Prepayment Account	-	-	-	-	0	2	2	4	0	1	9	-	N/A
Revenue Account	1	1	1	1	46	629	884	1,037	906	932	4,437	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	1,974	65,340	158,175	8,245	9,354	4,607	6,184	1,904	1,095	14	256,892	255,873	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,645	\$ 65,342	\$ 158,176	\$ 8,245	\$ 9,403	\$ 5,280	\$ 7,130	\$ 5,643	\$ 2,076	\$ 1,020	266,961	\$ 261,173	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	442	-	-	-	-	-	-	-	-	-	442	\$ -	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2015 Bonds (Phase 3)	-	75,000	-	-	-	-	-	-	-	-	75,000	\$ 75,000	100%
Principal Debt Service - Early Redemptions													
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	5,000	-	-	5,000	-	N/A
Interest Expense													
Series 2015 Bonds (Phase 3)	-	84,000	-	-	-	-	-	82,406	-	-	166,406	166,406	100%
Operating Transfers Out (To Other Funds)													
Total Expenditures and Other Uses:	\$442	\$159,000	\$0	\$0	\$0	\$0	\$0	\$87,406	\$0	\$0	\$246,848	\$241,406	N/A
Net Increase/ (Decrease) in Fund Balance	4,203	(93,658)	158,176	8,245	9,403	5,280	7,130	(81,763)	2,076	1,020	20,113	19,767	
Fund Balance - Beginning	526,139	530,342	436,684	594,859	603,105	612,508	617,788	624,919	543,156	545,232	526,139	-	
Fund Balance - Ending	\$ 530,342	\$ 436,684	\$ 594,859	\$ 603,105	\$ 612,508	\$ 617,788	\$ 624,919	\$ 543,156	\$ 545,232	\$ 546,252	546,252	\$ 19,767	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
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	46	3,689	3,500	105%
Prepayment Account	-	-	-	-	0	0	1	2	-	0	4	-	N/A
Revenue Account	1	1	0	0	30	415	583	677	540	562	2,809	8	35114%
General Redemption Account	0	0	0	0	0	4	6	8	8	8	34	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	1,668	55,208	133,647	6,966	7,903	3,893	5,225	1,609	925	12	217,055	216,342	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,424	\$ 55,209	\$ 133,647	\$ 6,966	\$ 7,936	\$ 4,339	\$ 5,853	\$ 4,069	\$ 1,519	\$ 628	223,591	\$ 219,850	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	373.07	-	-	-	-	-	-	-	-	-	373	\$ -	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)	-	-	-	-	-	-	-	5,000	-	-	5,000	-	N/A
Interest Expense													
Series 2015 Bonds (Phase 4)	-	76,313	-	-	-	-	-	74,775	-	-	151,088	151,356	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$373	\$136,313	\$0	\$0	\$0	\$0	\$0	\$79,775	\$0	\$0	\$216,461	\$211,356	N/A
Net Increase/ (Decrease) in Fund Balance	3,051	(81,104)	133,647	6,966	7,936	4,339	5,853	(75,706)	1,519	628	7,130	8,494	
Fund Balance - Beginning	337,797	340,849	259,745	393,392	400,358	408,294	412,633	418,486	342,780	344,299	337,797		
Fund Balance - Ending	\$ 340,849	\$ 259,745	\$ 393,392	\$ 400,358	\$ 408,294	\$ 412,633	\$ 418,486	\$ 342,780	\$ 344,299	\$ 344,927	344,927	\$ 8,494	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
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	54	3,997	3,700	108%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	45	624	878	1,019	818	853	4,240	12	35329%
Special Assessment Revenue													
Special Assessments - On-Roll	2,700	89,393	216,402	11,280	12,797	6,303	8,460	2,605	1,498	19	351,458	350,060	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	-	-	-	54	-	-	-	-	54	-	N/A
Total Revenue and Other Sources:	\$ 4,595	\$ 89,394	\$ 216,402	\$ 11,280	\$ 12,845	\$ 7,013	\$ 9,382	\$ 5,540	\$ 2,371	\$ 927	359,748	\$ 353,772	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	604.09	-	-	-	-	-	-	-	-	-	604	\$ -	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)	-	119,589	-	-	-	-	-	117,196	-	-	236,785	236,785	100%
Operating Transfers Out (To Other Funds)	0	1,893	0	0	2	31	44	1,915	110	54	4,051	-	N/A
Total Expenditures and Other Uses:	\$604	\$231,482	\$0	\$0	\$2	\$31	\$44	\$119,112	\$110	\$54	\$351,440	\$346,785	N/A
Net Increase/ (Decrease) in Fund Balance	3,990	(142,088)	216,402	11,280	12,842	6,981	9,338	(113,572)	2,261	872	8,308	6,987	
Fund Balance - Beginning	442,254	446,245	304,157	520,559	531,839	544,682	551,663	561,000	447,429	449,690	442,254		
Fund Balance - Ending	\$ 446,245	\$ 304,157	\$ 520,559	\$ 531,839	\$ 544,682	\$ 551,663	\$ 561,000	\$ 447,429	\$ 449,690	\$ 450,562	450,562	\$ 6,987	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
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	37	2,710	2,200	123%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	30	411	578	670	531	555	2,777	8	34711%
Special Assessment Revenue													
Special Assessments - On-Roll	1,834	60,700	146,943	7,659	8,689	4,280	5,745	1,769	1,017	13	238,649	237,599	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,118	\$ 60,701	\$ 146,943	\$ 7,659	\$ 8,721	\$ 4,712	\$ 6,353	\$ 3,738	\$ 1,585	\$ 605	244,135	\$ 239,807	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	410.19	-	-	-	-	-	-	-	-	-	410	\$ -	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2017 Bonds (Phase 6)	-	70,000	-	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions													
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2017 Bonds (Phase 6)	-	81,488	-	-	-	-	-	80,263	-	-	161,750	161,750	100%
Debt Service-Other Costs													
Operating Transfers Out (To Other Funds)	0	1,284	0	0	2	21	30	1,299	37	37	2,710	-	N/A
Total Expenditures and Other Uses:	\$410	\$152,771	\$0	\$0	\$2	\$21	\$30	\$81,561	\$37	\$37	\$234,870	\$231,750	N/A
Net Increase/ (Decrease) in Fund Balance	2,708	(92,070)	146,943	7,659	8,719	4,691	6,323	(77,823)	1,548	568	9,265	8,057	
Fund Balance - Beginning	288,733	291,441	199,370	346,313	353,972	362,692	367,383	373,705	295,882	297,430	288,733		
Fund Balance - Ending	\$ 291,441	\$ 199,370	\$ 346,313	\$ 353,972	\$ 362,692	\$ 367,383	\$ 373,705	\$ 295,882	\$ 297,430	\$ 297,998	297,998	\$ 8,057	

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 July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	0	-	-	0	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	34	462	649	778	806	799	3,533	15	23551%
Prepayment Account	-	-	-	-	-	0	23	90	0	3	116	-	N/A
Revenue Account	2	2	0	0	67	919	1,293	1,502	1,216	1,268	6,268	15	41787%
Special Assessment Revenue													
Special Assessments - On-Roll	3,976	131,627	318,643	16,609	18,843	9,281	-	3,836	2,205	28	505,049	515,479	98%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,502	12,457	-	-	-	41,959	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,979	\$ 131,630	\$ 318,644	\$ 16,610	\$ 18,944	\$ 40,164	\$ 14,422	\$ 6,207	\$ 4,227	\$ 2,097	556,925	\$ 515,509	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	889.49	-	-	-	-	-	-	-	-	-	889	\$ -	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	170,000	-	-	-	-	-	-	-	-	170,000	\$ 170,000	100%
Principal Debt Service - Early Redemptions													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	30,000	-	-	30,000	-	N/A
Interest Expense													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	171,295	-	-	-	-	-	168,448	-	-	339,743	339,743	100%
Debt Service-Other Costs													
Operating Transfers Out (To Other Funds)	1	1	1	1	34	462	649	778	806	799	3,533	-	N/A
Total Expenditures and Other Uses:	\$891	\$341,296	\$1	\$1	\$34	\$462	\$649	\$199,226	\$806	\$799	\$544,165	\$509,743	N/A
Net Increase/ (Decrease) in Fund Balance	3,088	(209,666)	318,643	16,609	18,910	39,702	13,773	(193,019)	3,422	1,299	12,761	5,766	
Fund Balance - Beginning	653,990	657,078	447,412	766,055	782,664	801,574	841,276	855,049	662,030	665,452	653,990		
Fund Balance - Ending	\$ 657,078	\$ 447,412	\$ 766,055	\$ 782,664	\$ 801,574	\$ 841,276	\$ 855,049	\$ 662,030	\$ 665,452	\$ 666,751	666,751	\$ 5,766	

**Flow Way Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Income													
Construction Account	0	0	0	0	4	50	70	84	92	93	393	-	
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Proceeds													
Operating Transfers In (From Other Funds)	0	1,893	0	0	2	31	44	1,915	110	54	4,051	-	
Total Revenue and Other Sources:	\$ 0	\$ 1,893	\$ 0	\$ 0	\$ 6	\$ 81	\$ 114	\$ 1,999	\$ 202	\$ 148	\$ 4,444	\$ -	
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	-	-	-	-	-	-	-	-	-	30,013	\$ 30,013	\$ -	
Construction in Progress	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
Cost of Issuance													
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ 30,013	\$ 30,067	\$ -	
Net Increase/ (Decrease) in Fund Balance	0	1,893	\$ 0	\$ 0	\$ 6	\$ 27	\$ 114	\$ 1,999	\$ 202	\$ (29,865)	\$ (25,623)	-	
Fund Balance - Beginning	25,623	25,623	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,523	\$ 27,550	\$ 27,664	\$ 29,663	\$ 29,865	25,623	-	
Fund Balance - Ending	\$ 25,623	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,523	\$ 27,550	\$ 27,664	\$ 29,663	\$ 29,865	\$ -	\$ (0)	\$ -	

**Flow Way Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	0	0	0	0	2	33	46	55	61	61	259	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Operating Transfers In (From Other Funds)	0	1,284	0	0	2	21	30	1,299	37	37	2,710	-
Total Revenue and Other Sources:	\$ 0	\$ 1,284	\$ 0	\$ 0	\$ 4	\$ 54	\$ 76	\$ 1,354	\$ 99	\$ 98	\$ 2,969	\$ -
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	-	-	-	-	-	-	-	-	-	19,754	\$ 19,754	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress												
Cost of Issuance												
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,754	\$ 19,754	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,284	\$ 0	\$ 0	\$ 4	\$ 54	\$ 76	\$ 1,354	\$ 99	\$ (19,655)	\$ (16,785)	-
Fund Balance - Beginning	16,785	16,785	\$ 18,069	\$ 18,069	\$ 18,069	\$ 18,073	\$ 18,127	\$ 18,203	\$ 19,557	\$ 19,655	16,785	-
Fund Balance - Ending	\$ 16,785	\$ 18,069	\$ 18,069	\$ 18,069	\$ 18,073	\$ 18,127	\$ 18,203	\$ 19,557	\$ 19,655	\$ -	\$ -	\$ -

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 July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	0	0	0	0	5	62	88	108	115	117	494	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Contributions from Private Sources												
Operating Transfers In (From Other Funds)	1	1	1	1	34	462	649	778	806	799	3,533	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 39	\$ 524	\$ 737	\$ 886	\$ 920	\$ 915	\$ 4,027	\$ -
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	-	-	-	-	-	-	-	-	-	38,323	\$ 38,323	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress												
Cost of Issuance												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount												
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,323	\$ 38,323	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 39	\$ 524	\$ 737	\$ 886	\$ 920	\$ (37,407)	\$ (34,296)	-
Fund Balance - Beginning	34,296	34,297	34,298	34,299	34,300	34,339	34,863	35,600	36,487	37,407	34,296	-
Fund Balance - Ending	\$ 34,297	\$ 34,298	\$ 34,299	\$ 34,300	\$ 34,339	\$ 34,863	\$ 35,600	\$ 36,487	\$ 37,407	\$ -	\$ -	\$ -