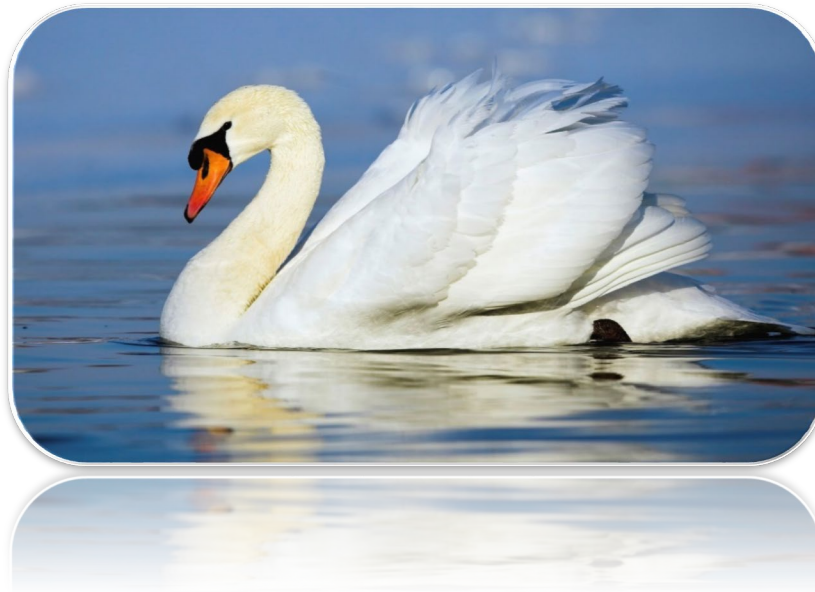


# **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - AUGUST 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*

***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 August 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)
<b>Assets</b>												
<b>Cash and Investments</b>												
General Fund - Invested Cash	\$ 951,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,425
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	-	487,128	302,056	182,458	276,977	180,241	411,624	-	-	-	-	1,840,484
Prepayment Account	-	-	433	192	-	-	1,512	-	-	-	-	2,137
General Redemption Account	-	-	-	2,514	-	-	-	-	-	-	-	2,514
Construction	-	-	-	-	-	-	-	159	106	1,007	-	1,273
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	472,420	-	-	-	-	-	-	-	-	-	-	472,420
Deposits - FPL	10,076	-	-	-	-	-	-	-	-	-	-	10,076
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	3,337,406	3,337,406
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	25,112,594	25,112,594
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,433,920</b>	<b>\$ 1,026,128</b>	<b>\$ 547,370</b>	<b>\$ 345,613</b>	<b>\$ 451,512</b>	<b>\$ 298,616</b>	<b>\$ 668,167</b>	<b>\$ 159</b>	<b>\$ 106</b>	<b>\$ 1,007</b>	<b>\$ 28,450,000</b>	<b>\$ 33,222,599</b>

**Flow Way Community Development District**  
**Balance Sheet**  
**for the Period Ending August 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)
<b>Liabilities</b>												
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
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>	<u>\$ 472,420</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>
<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	298,616	653,990	25,623	16,785	34,296	-	3,332,616
Results from Current Operations	-	29,011	21,232	7,816	9,258	-	14,177	(25,464)	(16,679)	(33,288)	-	6,063
<b>Unassigned</b>												
Beginning: October 1, 2022 (Audited)	(65,145)	-	-	-	-	-	-	-	-	-	-	(65,145)
Results from Current Operations	1,026,645	-	-	-	-	-	-	-	-	-	-	1,026,645
<b>Total Fund Equity and Other Credits</b>	<u>\$ 961,501</u>	<u>\$ 1,026,128</u>	<u>\$ 547,370</u>	<u>\$ 345,613</u>	<u>\$ 451,512</u>	<u>\$ 298,616</u>	<u>\$ 668,167</u>	<u>\$ 159</u>	<u>\$ 106</u>	<u>\$ 1,007</u>	<u>\$ -</u>	<u>\$ 4,300,180</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 1,433,920</u>	<u>\$ 1,026,128</u>	<u>\$ 547,370</u>	<u>\$ 345,613</u>	<u>\$ 451,512</u>	<u>\$ 298,616</u>	<u>\$ 668,167</u>	<u>\$ 159</u>	<u>\$ 106</u>	<u>\$ 1,007</u>	<u>\$ 28,450,000</u>	<u>\$ 33,222,599</u>

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	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
<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>\$ 87</b>	<b>\$ -</b>	<b>2,100,174</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	2,000	-	9,400	12,000	78%
<b>Executive</b>														
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	36,667	40,000	92%
<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	1,333	1,333	14,667	16,000	92%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	16,000	92%
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	-	-	-	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	-	-	70	212	300	71%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>														
Postage, Freight & Messenger	-	229	-	-	-	-	-	40	57	-	30	355	250	142%
<b>Rentals &amp; Leases</b>														
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Computer Services - Website Development</b>														
Insurance	-	11,196	-	-	-	-	-	-	-	-	-	11,196	15,000	75%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	88	88	250	35%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>														
Legal - General Counsel	-	1,967	4,659	1,845	-	-	-	2,005	-	1,751	6,258	18,484	20,000	92%

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
SFWMD - Permit Objection										45		45		
Special Counsel - Litigation	-	35,667	22,705	-	-	11,317	-	16,321	-	23,034	5,295	114,340	175,000	65%
Special Counsel - Court Reporter/Arbitrator	-	-	4,005	-	-	945	725	300	-	-	440	6,415	-	N/A
Special Counsel - Experts for Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Counsel - Appellate Court	-	-	-	-	-	3,953	-	8,948	-	12,276	30,969	56,146	-	N/A
Truist 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	4,575	3,508	44,470	55,000	81%
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	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	-	7,207	44,352	32,000	139%
Electric - Recharge Pumps	-	112	-	932	2,466	3,076	28	2,686	1,081	-	3,114	13,496	8,000	169%
Repairs and Maintenance														
Pump Station and Wells	410	155	572	410	1,960	965	1,246	-	-	-	8,150	13,867	30,000	46%
Recharge Pumps	-	-	-	-	-	-	-	-	-	115	10,031	10,146	8,500	119%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	1,500	1,439	2,939	6,600	45%
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
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	1,245	-	1,945	1,000	195%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Repairs and Maintenance</b>														

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
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>														
Capital Outlay - Stormwater Mgmt										27,092		27,092		
Internal and External	-	-	-	-	-	-	-	-	-	-	-	-	55,000	0%
<b>Lake, Lake Bank and Littortal Shelf Maintenance</b>														
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	12,000	105,675	104,000	102%
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	-	800	5,107	12,000	43%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	15,505	0%
<b>Capital Outlay</b>														
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
<b>Landscaping Services</b>														
Professional Services														
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	158	5,439	2,400	227%
<b>Community Entrance (Landscaping)</b>														
Repairs and Maintenance														
Landscaping Maintenance	-	7,930	7,930	-	-	23,790	7,930	7,930	-	7,930	7,930	71,370	95,000	75%

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
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	-	-	-	-	-	-	34,159	49,359	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	1,569	38,448	18,500	N/A
Bridge & Roadway - Main Entrance	-	-	-	-	-	3,845	-	-	31,260	-	853	35,958	13,500	266%
Miscellaneous Repairs	-	-	-	-	-	1,037	-	-	-	2,825	2,289	6,151	3,000	N/A
Capital Outlay - Landscaping	-	-	-	-	-	-	-	-	-	4,013	-	4,013	-	N/A
Contingencies	-	-	-	-	-	2,725	-	-	-	-	-	2,725	15,491	18%
<b>Debt Service</b>														
Principal	-	-	-	-	-	-	-	-	-	-	-	-	500,000	N/A
Interest	-	-	-	-	-	-	-	-	-	-	19,817	19,817	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>														
<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>127,592</b>	<b>162,174</b>	<b>1,073,529</b>	<b>2,009,241</b>	<b>53%</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>\$ 127,592</b>	<b>\$ 162,174</b>	<b>\$ 1,073,529</b>	<b>\$ 2,009,241</b>	<b>53%</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)	(127,505)	(162,174)	1,026,645	-	
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	1,123,675	(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>\$ 1,123,675</b>	<b>\$ 961,501</b>	<b>961,501</b>	<b>\$ -</b>	



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

Description	October	November	December	January	February	March	April	May	June	July	August	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	168	186	12,526	11,000	114%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	1	80	1,090	1,534	1,783	1,444	1,501	1,670	9,107	-	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	29	-	541,334	539,344	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 1,699</b>	<b>\$ 1,856</b>	<b>562,967</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%
<b>Operating Transfers Out (To Other Funds)</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$0</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	1,699	1,856	29,011	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	1,024,272	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>\$ 1,024,272</b>	<b>\$ 1,026,128</b>	<b>1,026,128</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 August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	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	74	81	5,704	5,300	108%
Prepayment Account	-	-	-	-	0	2	2	4	0	1	1	10	-	N/A
Revenue Account	1	1	1	1	46	629	884	1,037	906	932	1,037	5,474	-	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	14	-	256,892	255,873	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>														
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 1,020</b>	<b>\$ 1,119</b>	<b>268,079</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>\$0</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	1,020	1,119	21,232	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	546,252	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>\$ 546,252</b>	<b>\$ 547,370</b>	<b>547,370</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 August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	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	46	51	3,739	3,500	107%
Prepayment Account	-	-	-	-	0	0	1	2	-	0	1	4	-	N/A
Revenue Account	1	1	0	0	30	415	583	677	540	562	625	3,435	8	42932%
General Redemption Account	0	0	0	0	0	4	6	8	8	8	9	43	-	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	12	-	217,055	216,342	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 628</b>	<b>\$ 686</b>	<b>224,276</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>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<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>\$0</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	628	686	7,816	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	344,927	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>\$ 344,927</b>	<b>\$ 345,613</b>	<b>345,613</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 August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	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	54	60	4,057	3,700	110%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	45	624	878	1,019	818	853	949	5,189	12	43242%
<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	19	-	351,458	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>\$ 927</b>	<b>\$ 1,010</b>	<b>360,758</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%
Operating Transfers Out (To Other Funds)	0	1,893	0	0	2	31	44	1,915	110	54	60	4,111	-	N/A
<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>\$54</b>	<b>\$60</b>	<b>\$351,500</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	872	949	9,258	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	450,562	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>\$ 450,562</b>	<b>\$ 451,512</b>	<b>451,512</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 August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	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	37	41	2,751	2,200	125%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	30	411	578	670	531	555	618	3,395	8	42433%
<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	13	-	238,649	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>\$ 605</b>	<b>\$ 659</b>	<b>244,794</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	37	41	2,751	-	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>\$37</b>	<b>\$41</b>	<b>\$234,911</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	568	618	9,883	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	297,998	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>\$ 297,998</b>	<b>\$ 298,616</b>	<b>298,616</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 August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	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	799	881	4,414	15	29425%
Prepayment Account	-	-	-	-	-	0	23	90	0	3	5	121	-	N/A
Revenue Account	2	2	0	0	67	919	1,293	1,502	1,216	1,268	1,411	7,679	15	51195%
<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	28	-	505,049	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>\$ 2,097</b>	<b>\$ 2,297</b>	<b>559,223</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	799	881	4,414	-	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>\$799</b>	<b>\$881</b>	<b>\$545,046</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	1,299	1,416	14,177	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	666,751	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>\$ 666,751</b>	<b>\$ 668,167</b>	<b>668,167</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 August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	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	93	99	492	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>													
Operating Transfers In (From Other Funds)	0	1,893	0	0	2	31	44	1,915	110	54	60	4,111	-
<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>\$ 148</b>	<b>\$ 159</b>	<b>\$ 4,604</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>													
<b>Capital Outlay</b>													
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	30,013	-	\$ 30,013	\$ -
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>													
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 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>\$ 30,013</b>	<b>\$ 0</b>	<b>\$ 30,067</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	0	1,893	0	0	6	27	114	1,999	202	(29,865)	159	(25,464)	-
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	-
<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>\$ -</b>	<b>\$ 159</b>	<b>\$ 159</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 August 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	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	61	65	324	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>													
Operating Transfers In (From Other Funds)	0	1,284	0	0	2	21	30	1,299	37	37	41	2,751	-
<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>\$ 98</b>	<b>\$ 106</b>	<b>\$ 3,075</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>													
Legal Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>													
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	19,754	-	\$ 19,754	\$ -
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>	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Operating Transfers Out (To Other Funds)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 19,754</b>	<b>\$ -</b>	<b>\$ 19,754</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	0	1,284	0	0	4	54	76	1,354	99	(19,655)	106	(16,679)	-
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	-
<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>\$ -</b>	<b>\$ 106</b>	<b>\$ 106</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 August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	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	117	126	621	-
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	799	881	4,414	-
<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>\$ 915</b>	<b>\$ 1,007</b>	<b>\$ 5,035</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>													
Legal Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>													
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	38,323	-	\$ 38,323	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Construction in Progress</b>													
<b>Cost of Issuance</b>													
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
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>\$ 38,323</b>	<b>\$ -</b>	<b>\$ 38,323</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 39	\$ 524	\$ 737	\$ 886	\$ 920	\$ (37,407)	\$ 1,007	\$ (33,288)	-
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	-
<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>\$ -</b>	<b>\$ 1,007</b>	<b>\$ 1,007</b>	<b>\$ -</b>