

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2023

FISCAL YEAR 2023

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 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>
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<i>Series 2016 Bonds (Phase 5)</i>	<i>13</i>
<i>Series 2017 Bonds (Phase 6)</i>	<i>14</i>
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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

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

	Governmental Funds			Debt Service Funds				Capital Projects Funds			Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt	(Memorandum Only)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 756,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,571
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	-	489,586	303,534	183,355	278,236	181,060	413,494	-	-	-	-	1,849,264
Prepayment Account	-	-	435	192	-	-	1,519	-	-	-	-	2,146
General Redemption Account	-	-	-	2,526	-	-	-	-	-	-	-	2,526
Construction	-	-	-	-	-	-	-	239	160	2,171	-	2,570
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	-	-	-	-	-	-	-	-	-	-	3,346,207	3,346,207
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	25,103,793	25,103,793
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,239,066	\$ 1,028,586	\$ 548,851	\$ 346,521	\$ 452,770	\$ 299,435	\$ 670,044	\$ 239	\$ 160	\$ 2,171	\$ 28,450,000	\$ 33,037,843

**Flow Way Community Development District
Balance Sheet
for the Period Ending September 30, 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>\$ 28,450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	298,616	653,990	25,623	16,785	34,296	-	-	-	-	-	-	-	-	-	-	3,332,616
Results from Current Operations	-	31,469	22,712	8,724	10,516	819	16,054	(25,384)	(16,625)	(32,125)	-	-	-	-	-	-	-	-	-	-	16,161
Unassigned																					
Beginning: October 1, 2022 (Audited)	(65,145)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(65,145)
Results from Current Operations	831,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	831,791
Total Fund Equity and Other Credits	<u>\$ 766,647</u>	<u>\$ 1,028,586</u>	<u>\$ 548,851</u>	<u>\$ 346,521</u>	<u>\$ 452,770</u>	<u>\$ 299,435</u>	<u>\$ 670,044</u>	<u>\$ 239</u>	<u>\$ 160</u>	<u>\$ 2,171</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,115,424</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 1,239,066</u>	<u>\$ 1,028,586</u>	<u>\$ 548,851</u>	<u>\$ 346,521</u>	<u>\$ 452,770</u>	<u>\$ 299,435</u>	<u>\$ 670,044</u>	<u>\$ 239</u>	<u>\$ 160</u>	<u>\$ 2,171</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>\$ 33,037,843</u>

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	-	2,000	11,400	12,000	95%
Executive															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	100%
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	1,333	1,333	16,000	16,000	100%
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	1,333	16,000	16,000	100%
Arbitrage Rebate Services	-	-	500	1,500	500	-	-	-	500	-	-	500	3,500	3,000	117%
Other Contractual Services															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	277	273	-	-	280	-	-	-	1,638	-	1,344	3,812	3,500	109%
Trustee Services	-	3,950	-	8,573	-	-	-	8,654	-	-	-	4,246	25,423	26,665	95%
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	20	232	300	77%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	562	562	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	-	229	-	-	-	-	-	40	57	-	30	10	366	250	146%
Rentals & Leases															
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Computer Services - Website Development															
Insurance	-	11,196	-	-	-	-	-	-	-	-	-	-	11,196	15,000	75%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	88	255	343	250	137%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	1,967	4,659	1,845	-	-	-	2,005	-	1,751	6,258	2,280	20,764	20,000	104%
SFWMD - Permit Objection										45			45		

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Special Counsel - Litigation	-	35,667	22,705	-	-	11,317	-	16,321	-	23,034	5,295	3,969	118,309	175,000	68%
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	47	56,192	-	N/A
Truist Loan - Legal Fees	20,000	-	-	-	-	-	-	-	-	-	-	2,048	22,048	19,000	116%
Other General Government Services															
Engineering Services - General Fund	-	3,045	2,388	2,150	4,083	8,744	-	10,933	5,045	4,575	3,508	3,738	48,207	55,000	88%
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	-	938	9,375	11,250	83%
Consumptive Use Permit Monitor	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Utility Services															
Electric - Pump Station	-	3,014	-	-	-	21,042	-	9,249	3,839	-	7,207	3,429	47,781	32,000	149%
Electric - Recharge Pumps	-	112	-	932	2,466	3,076	28	2,686	1,081	-	3,114	1,576	15,072	8,000	188%
Repairs and Maintenance															
Pump Station and Wells	410	155	572	410	1,960	965	1,246	-	-	-	8,150	900	14,768	30,000	49%
Recharge Pumps	-	-	-	-	-	-	-	-	-	115	10,031	90,724	100,870	8,500	1187%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	1,500	1,439	2,709	5,648	6,600	86%
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%
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	700	1,245	-	270	2,215	1,000	222%
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%

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
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	-	-	-	-	-	-	-	-	-	-	-	4,607	4,607	5,000	92%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	9,371	9,371	-	N/A
Capital Outlay															
Capital Outlay - Stormwater Mgmt										27,092			27,092		
Internal and External	-	-	-	-	-	-	-	-	-	-	-	2,318	2,318	55,000	4%
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	-	1,800	18,000	21,600	83%
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	12,000	117,675	104,000	113%
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	-	-	3,925	15,700	14,500	108%
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%
Capital Outlay															
Fountain Installations	-	-	-	-	-	-	-	-	-	-	-	700	700	-	N/A
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
Lake Bank Restorations	-	2,740	700	600	-	400	-	54,105	10,700	700	-	4,400	74,345	183,128	41%
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															
Asset Management	-	771	771	771	-	1,542	-	1,542	771	771	-	771	7,708	9,250	83%
Utility Services															
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	19,600	0%
Potable Water - Fountains	-	-	-	-	-	-	-	1,543	-	3,737	158	735	6,174	2,400	257%
Community Entrance (Landscaping)															
Repairs and Maintenance															
Landscaping Maintenance	-	7,930	7,930	-	-	23,790	7,930	7,930	-	7,930	7,930	7,930	79,300	95,000	83%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	17,575	17,575	8,000	220%
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

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
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	1,158	7,309	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	-	-	-	-	-	-	-	-	-	-	19,817	-	19,817	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	162,174	194,854	1,268,383	2,009,241	63%
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	\$ 162,174	\$ 194,854	\$ 1,268,383	\$ 2,009,241	63%
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)	(194,854)	831,791	-	
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	961,501	(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	\$ 961,501	\$ 766,647	766,647	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	186	245	12,771	11,000	116%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	1	80	1,090	1,534	1,783	1,444	1,501	1,670	2,213	11,320	-	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															
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	\$ 1,856	\$ 2,458	565,425	\$ 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)															
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	\$ 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	1,856	2,458	31,469	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	1,026,128	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	\$ 1,026,128	\$ 1,028,586	1,028,586	\$ 9,819	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	81	106	5,810	5,300	110%
Prepayment Account	-	-	-	-	0	2	2	4	0	1	1	2	12	-	N/A
Revenue Account	1	1	1	1	46	629	884	1,037	906	932	1,037	1,372	6,846	-	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															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 1,119	\$ 1,480	269,560	\$ 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)															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$442	\$159,000	\$0	\$0	\$0	\$0	\$0	\$87,406	\$0	\$0	\$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	1,119	1,480	22,712	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	547,370	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	\$ 547,370	\$ 548,851	548,851	\$ 19,767	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	51	67	3,806	3,500	109%
Prepayment Account	-	-	-	-	0	0	1	2	-	0	1	1	5	-	N/A
Revenue Account	1	1	0	0	30	415	583	677	540	562	625	829	4,264	8	53294%
General Redemption Account	0	0	0	0	0	4	6	8	8	8	9	11	54	-	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)															
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	\$ 686	\$ 908	225,184	\$ 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)															
Total Expenditures and Other Uses:	\$373	\$136,313	\$0	\$0	\$0	\$0	\$0	\$79,775	\$0	\$0	\$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	686	908	8,724	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	345,613	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	\$ 345,613	\$ 346,521	346,521	\$ 8,494	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	60	79	4,136	3,700	112%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	45	624	878	1,019	818	853	949	1,258	6,447	12	53728%
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	\$ 1,010	\$ 1,338	362,095	\$ 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	60	79	4,190	-	N/A
Total Expenditures and Other Uses:	\$604	\$231,482	\$0	\$0	\$2	\$31	\$44	\$119,112	\$110	\$54	\$60	\$79	\$351,580	\$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	949	1,258	10,516	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	451,512	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	\$ 451,512	\$ 452,770	452,770	\$ 6,987	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	41	54	2,804	2,200	127%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	30	411	578	670	531	555	618	819	4,214	8	52669%
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	\$ 659	\$ 873	245,667	\$ 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	41	54	2,804	-	N/A
Total Expenditures and Other Uses:	\$410	\$152,771	\$0	\$0	\$2	\$21	\$30	\$81,561	\$37	\$37	\$41	\$54	\$234,965	\$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	618	819	10,702	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	298,616	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	\$ 298,616	\$ 299,435	299,435	\$ 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 September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	881	1,159	5,573	15	37150%
Prepayment Account	-	-	-	-	-	0	23	90	0	3	5	7	128	-	N/A
Revenue Account	2	2	0	0	67	919	1,293	1,502	1,216	1,268	1,411	1,870	9,549	15	63662%
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	\$ 2,297	\$ 3,036	562,259	\$ 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	881	1,159	5,573	-	N/A
Total Expenditures and Other Uses:	\$891	\$341,296	\$1	\$1	\$34	\$462	\$649	\$199,226	\$806	\$799	\$881	\$1,159	\$546,205	\$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	1,416	1,877	16,054	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	668,167	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	\$ 668,167	\$ 670,044	670,044	\$ 5,766	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	99	1	493	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Operating Transfers In (From Other Funds)	0	1,893	0	0	2	31	44	1,915	110	54	60	79	4,190	-
Total Revenue and Other Sources:	\$ 0	\$ 1,893	\$ 0	\$ 0	\$ 6	\$ 81	\$ 114	\$ 1,999	\$ 202	\$ 148	\$ 159	\$ 80	\$ 4,683	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ 30,013	\$ -	\$ -	\$ 30,067	\$ -
Net Increase/ (Decrease) in Fund Balance	0.25	1,893	\$ 0	\$ 0	\$ 6	\$ 27	\$ 114	\$ 1,999	\$ 202	\$ (29,865)	\$ 159	\$ 80	\$ (25,384)	-
Fund Balance - Beginning	25,623	25,623	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,523	\$ 27,550	\$ 27,664	\$ 29,663	\$ 29,865	\$ -	\$ 159	25,623	-
Fund Balance - Ending	\$ 25,623	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,523	\$ 27,550	\$ 27,664	\$ 29,663	\$ 29,865	\$ -	\$ 159	\$ 239	\$ 239	\$ -

Flow Way Community Development District
 Capital Project Fund - Series 2017 (Phase 6)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	65	0	325	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Operating Transfers In (From Other Funds)	0	1,284	0	0	2	21	30	1,299	37	37	41	54	2,804	-
Total Revenue and Other Sources:	\$ 0	\$ 1,284	\$ 0	\$ 0	\$ 4	\$ 54	\$ 76	\$ 1,354	\$ 99	\$ 98	\$ 106	\$ 54	\$ 3,129	\$ -
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)	106	54	(16,625)	-
Fund Balance - Beginning	16,785	16,785	18,069	18,069	18,069	18,073	18,127	18,203	19,557	19,655	-	106	16,785	-
Fund Balance - Ending	\$ 16,785	\$ 18,069	\$ 18,069	\$ 18,069	\$ 18,073	\$ 18,127	\$ 18,203	\$ 19,557	\$ 19,655	\$ -	\$ 106	\$ 160	\$ 160	\$ -

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 September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	126	4	625	-
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	881	1,159	5,573	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 39	\$ 524	\$ 737	\$ 886	\$ 920	\$ 915	\$ 1,007	\$ 1,163	\$ 6,198	\$ -
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)	\$ 1,007	\$ 1,163	\$ (32,125)	\$ -
Fund Balance - Beginning	34,296	34,297	34,298	34,299	34,300	34,339	34,863	35,600	36,487	37,407	-	1,007	34,296	-
Fund Balance - Ending	\$ 34,297	\$ 34,298	\$ 34,299	\$ 34,300	\$ 34,339	\$ 34,863	\$ 35,600	\$ 36,487	\$ 37,407	\$ -	\$ 1,007	\$ 2,171	\$ 2,171	\$ -