

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2022

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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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Flow Way Community Development District
Balance Sheet
for the Period Ending October 31, 2022**

	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	\$ 444,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,320
Debt Service Fund												
Interest Account	-	203,463	84,000	76,313	119,589	81,488	-	-	-	-	-	564,851
Sinking Account	-	130,000	75,000	60,000	110,000	70,000	-	-	-	-	-	445,000
Reserve Account	-	544,845	247,976	162,397	176,428	119,659	256,422	-	-	-	-	1,507,725
Revenue	-	121,364	119,390	36,781	35,995	17,421	394,418	-	-	-	-	725,369
Prepayment Account	-	-	881	272	-	-	5	-	-	-	-	1,158
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	25,623	16,785	34,297	-	76,705
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	6,521	3,095	2,616	4,233	2,874	6,233	-	-	-	-	25,572
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	472,420	-	-	-	-	-	-	-	-	-	-	472,420
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,980,706	2,980,706
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	26,674,294	26,674,294
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 916,740	\$ 1,006,192	\$ 530,342	\$ 340,849	\$ 446,245	\$ 291,441	\$ 657,078	\$ 25,623	\$ 16,785	\$ 34,297	\$ 29,655,000	\$ 33,920,591

**Flow Way Community Development District
Balance Sheet
for the Period Ending October 31, 2022**

	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)
Liabilities												
Accounts Payable & Payroll Liabilities	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Due to Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	25,572	-	-	-	-	-	-	-	-	-	-	25,572
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable												
Current Portion	-	-	-	-	-	-	-	-	-	-	590,000	590,000
Long Term	-	-	-	-	-	-	-	-	-	-	29,065,000	29,065,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 37,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,655,000	\$ 29,692,572
Fund Equity and Other Credits												
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance												
Restricted												
Beginning: October 1, 2021 (Unaudited)	-	997,116	526,139	337,797	442,254	291,441	653,990	25,623	16,785	34,296	-	3,325,441
Results from Current Operations	-	9,076	4,203	3,051	3,990	-	3,088	0	0	1	-	23,410
Unassigned												
Beginning: October 1, 2021 (Unaudited)	396,049	-	-	-	-	-	-	-	-	-	-	396,049
Results from Current Operations	483,119	-	-	-	-	-	-	-	-	-	-	483,119
Total Fund Equity and Other Credits	\$ 879,168	\$ 1,006,192	\$ 530,342	\$ 340,849	\$ 446,245	\$ 291,441	\$ 657,078	\$ 25,623	\$ 16,785	\$ 34,297	\$ -	\$ 4,228,019
Total Liabilities, Fund Equity and Other Credits	\$ 916,740	\$ 1,006,192	\$ 530,342	\$ 340,849	\$ 446,245	\$ 291,441	\$ 657,078	\$ 25,623	\$ 16,785	\$ 34,297	\$ 29,655,000	\$ 33,920,591

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	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	12,295	1,594,494	1%
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	512,295	\$ 2,009,241	25%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	12,000	0%
Executive				
Professional Management	6,000	6,000	40,000	15%
Financial and Administrative				
Audit Services	-	-	5,700	0%
Accounting Services	-	-	16,000	0%
Assessment Roll Services	-	-	16,000	0%
Arbitrage Rebate Services	-	-	3,000	0%
Other Contractual Services				
Recording and Transcription	-	-	-	N/A
Legal Advertising	-	-	3,500	0%
Trustee Services	-	-	26,665	0%
Dissemination Agent Services	-	-	5,500	0%
Property Appraiser Fees	2,750	2,750	10,000	28%
Bank Services	15	15	300	5%

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Travel and Per Diem	-	-	-	N/A
Communications & Freight Services				
Postage, Freight & Messenger	-	-	250	0%
Rentals & Leases				
Meeting Room Rental	-	-	-	N/A
Computer Services - Website Development	-	-	2,000	0%
Insurance	-	-	15,000	0%
Printing & Binding	-	-	250	0%
Office Supplies	-	-	-	N/A
Subscription & Memberships	-	-	175	0%
Legal Services				
Legal - General Counsel	-	-	20,000	0%
Boundary Expansion	-	-	-	N/A
Special Counsel - SFWMD	-	-	-	N/A
Special Counsel - Litigation	-	-	175,000	0%
Truist Loan Fees	20,000	20,000	19,000	105%
Other General Government Services				
Engineering Services - General Fund	-	-	55,000	0%
Miscellaneous Services	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	N/A
Asset Evaluation	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	N/A
Strategic Operations Plan	-	-	-	N/A
Capital Outlay	-	-	-	N/A
Community Wide Irrigation System				
Professional Services				
Asset Management	-	-	-	N/A
Consumptive Use Permit Monitor	-	-	-	N/A

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Utility Services				
Electric - Pump Station	-	-	-	N/A
Electric - Recharge Pumps	-	-	-	N/A
Repairs and Maintenance				
Pump Station and Wells	410	410	-	N/A
Recharge Pumps	-	-	-	N/A
Main Line Irrigation System	-	-	-	N/A
Contingencies	-	-	-	N/A
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	-	-	1,000	0%
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

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Installation - No Trespassing Signs	-	-	-	N/A
Capital Outlay				
Internal and External	-	-	55,000	0%
Lake, Lake Bank and Littoral Shelf Maintenance				
Professional Services				
Asset Management	-	-	21,600	0%
Repairs & Maintenance				
Aquatic Weed Control	-	-	104,000	0%
Littortal Shelf-Invasive Plant Control/Monitoring	-	-	66,000	0%
Lake Bank Maintenance	-	-	15,000	0%
Water Quality Testing	-	-	14,500	0%
Littortal Shelf Planting	-	-	10,000	0%
Aeration System	-	-	-	N/A
Control Structures, Catch Basins & Outfalls	-	-	12,000	0%
Contingencies	-	-	15,505	0%
Capital Outlay				
Fountain Installations	-	-	-	N/A
Littortal Shelf Planting	-	-	4,000	0%
Lake Bank Restorations	-	-	183,128	0%
Water Control Structures	-	-	31,000	0%
Contingencies	-	-	-	N/A
Community Wide Irrigation System				
Professional Services				
Asset Management	-	-	11,250	0%
Consumptive Use Permit Monitoring	-	-	16,000	0%
Utility Services				
Electric - Pump Station	-	-	32,000	0%
Electric - Recharge Pumps	-	-	8,000	0%
Repairs and Maintenance				

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Pump Station and Wells	-	-	30,000	0%
Recharge Pumps	-	-	8,500	0%
Main Line Irrigation System	-	-	6,600	0%
Contingencies	-	-	5,957	0%
Capital Outlay				
New Meter and Backup Pump/Motor	-	-	28,000	0%
Landscaping Services				
Professional Services				
Asset Management	-	-	9,250	0%
Utility Services				
Electric - Landscape Lighting	-	-	19,600	0%
Potable Water - Fountains	-	-	2,400	0%
Community Entrance (Landscaping)				
Repairs and Maintenance				
Landscaping Maintenance	-	-	95,000	0%
Tree Trimming	-	-	8,000	0%
Landscape Replacements	-	-	10,000	0%
Mulch Installation	-	-	12,500	0%
Annuals	-	-	32,000	N/A
Annual Holiday Decorations	-	-	18,000	N/A
Landscape Lighting	-	-	3,600	N/A
Landscape Monuments	-	-	7,200	N/A
Fountains	-	-	18,500	N/A
Bridge & Roadway - Main Entrance	-	-	13,500	0%
Miscellaneous Repairs	-	-	3,000	N/A
Contingencies	-	-	15,491	0%
Debt Service				
Principal	-	-	500,000	N/A
Interest	-	-	12,200	N/A

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Reserves and Overall Contingencies				
District Asset Restoration	-	-	-	N/A
Contingencies	-	-	68,800	N/A
Intragovernmental Transfer Out				
	-	-	-	N/A
Sub-Total:	29,176	29,176	2,009,241	1%
Total Expenditures and Other Uses:				
	\$ 29,176	\$ 29,176	\$ 2,009,241	1%
Net Increase/ (Decrease) in Fund Balance	483,119	483,119	-	
Fund Balance - Beginning	396,049	396,049	-	
Fund Balance - Ending	\$ 879,168	879,168	\$ -	

Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	#DIV/0!
Sinking Fund	-	-	-	N/A
Reserve Account	5,845	5,845	11,000	53%
Prepayment Account	-	-	-	N/A
Revenue Account	2	2	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	4,159	4,159	539,344	1%
Special Assessments - Off-Roll	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 10,006	10,006	\$ 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	0%
Principal Debt Service - Early Redemptions				
Series 2013 Bonds	-	-	-	N/A
Interest Expense				
Series 2013 Bonds	-	-	410,525	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$930	\$930	\$540,525	N/A
Net Increase/ (Decrease) in Fund Balance	9,076	9,076	9,819	
Fund Balance - Beginning	997,116	997,116		
Fund Balance - Ending	\$ 1,006,192	1,006,192	\$ 9,819	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	2,670	2,670	5,300	50%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	1,974	1,974	255,873	1%
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	4,645	\$ 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	0%
Principal Debt Service - Early Redemptions				
Series 2015 Bonds (Phase 3)	-	-	-	N/A
Interest Expense				
Series 2015 Bonds (Phase 3)	-	-	166,406	0%
Operating Transfers Out (To Other Funds)				
Total Expenditures and Other Uses:	\$442	\$442	\$241,406	N/A
Net Increase/ (Decrease) in Fund Balance	4,203	4,203	19,767	
Fund Balance - Beginning	526,139	526,139	-	
Fund Balance - Ending	\$ 530,342	530,342	\$ 19,767	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	1,756	1,756	3,500	50%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	8	9%
General Redemption Account	0	0	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	1,668	1,668	216,342	1%
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:	\$ 3,425	3,425	\$ 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	0%
Principal Debt Service - Early Redemptions				
Series 2015 Bonds (Phase 4)	-	-	-	N/A
Interest Expense				
Series 2015 Bonds (Phase 4)	-	-	151,356	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$373	\$373	\$211,356	N/A
Net Increase/ (Decrease) in Fund Balance	3,051	3,051	8,494	
Fund Balance - Beginning	337,797	337,797		
Fund Balance - Ending	\$ 340,849	340,849	\$ 8,494	

**Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	1,893	1,893	3,700	51%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	12	9%
Special Assessment Revenue				
Special Assessments - On-Roll	2,700	2,700	350,060	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
Operating Transfers In (To Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,595	4,595	\$ 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	0%
Principal Debt Service - Early Redemptions				
Series 2016 Bonds (Phase 5)	-	-	-	N/A
Interest Expense				
Series 2016 Bonds (Phase 5)	-	-	236,785	0%
Operating Transfers Out (To Other Funds)	0	0	-	N/A
Total Expenditures and Other Uses:	\$604	\$604	\$346,785	N/A
Net Increase/ (Decrease) in Fund Balance	3,990	3,990	6,987	
Fund Balance - Beginning	442,254	442,254		
Fund Balance - Ending	\$ 446,245	446,245	\$ 6,987	

**Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	1,284	1,284	2,200	58%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	8	9%
Special Assessment Revenue				
Special Assessments - On-Roll	1,834	1,834	237,599	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
Operating Transfers In (To Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,118	3,118	\$ 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	0%
Principal Debt Service - Early Redemptions				
Series 2017 Bonds (Phase 6)	-	-	-	N/A
Interest Expense				
Series 2017 Bonds (Phase 6)	-	-	161,750	0%
Debt Service-Other Costs				
Operating Transfers Out (To Other Funds)	0	0	-	N/A
Total Expenditures and Other Uses:	\$410	\$410	\$231,750	N/A
Net Increase/ (Decrease) in Fund Balance	2,708	2,708	8,057	
Fund Balance - Beginning	288,733	288,733		
Fund Balance - Ending	\$ 291,441	291,441	\$ 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 October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward - Capitalized Interest	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Account	-	-	-	N/A
Reserve Account	1	1	15	7%
Prepayment Account	-	-	-	N/A
Revenue Account	2	2	15	11%
Special Assessment Revenue				
Special Assessments - On-Roll	3,976	3,976	515,479	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
Operating Transfers In (To Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,979	3,979	\$ 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	0%
Principal Debt Service - Early Redemptions				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	N/A
Interest Expense				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	339,743	0%
Debt Service-Other Costs				
Operating Transfers Out (To Other Funds)	1	1	-	N/A
Total Expenditures and Other Uses:	\$891	\$891	\$509,743	N/A
Net Increase/ (Decrease) in Fund Balance	3,088	3,088	5,766	
Fund Balance - Beginning	653,990	653,990		
Fund Balance - Ending	\$ 657,078	657,078	\$ 5,766	

**Flow Way Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	\$ -	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Debt Proceeds			
Operating Transfers In (From Other Funds)	0	0	-
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -
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			
Stormwater Mgmt-Construction	-	\$ -	\$ -
Capital Outlay			
Construction in Progress	-	\$ -	-
Cost of Issuance			
Series 2016 Bonds (Phase 5)	-	-	\$ -
Underwriter's Discount	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ 0	-
Total Expenditures and Other Uses:	\$ -	\$ 0	\$ -
Net Increase/ (Decrease) in Fund Balance	0	\$ 0	-
Fund Balance - Beginning	25,623	25,623	-
Fund Balance - Ending	\$ 25,623	\$ 25,623	\$ -

Prepared by:

JWARD and Associates, LLC

**Flow Way Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Debt Proceeds			
Operating Transfers In (From Other Funds)	0	0	-
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -
Expenditures and Other Uses			
Executive			
Professional Management	-	\$ -	\$ -
Other Contractual Services			
Trustee Services	-	\$ -	\$ -
Printing & Binding	-	\$ -	\$ -
Legal Services			
Legal - Series 2016 Bonds (Phase 5)	-	\$ -	-
Capital Outlay			
Water-Sewer Combination-Construction	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	\$ -	\$ -
Construction in Progress	-	\$ -	-
Cost of Issuance			
Series 2017 Bonds (Phase 6)	-	-	\$ -
Underwriter's Discount	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	\$ 0	-
Fund Balance - Beginning	16,785	16,785	-
Fund Balance - Ending	\$ 16,785	\$ 16,785	\$ -

Prepared by:

JPWARD and Associates, LLC

**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 October 31, 2022**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Retainage Account	-	-	-
Debt Proceeds		-	-
Contributions from Private Sources		-	-
Operating Transfers In (From Other Funds)	1	1	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ -
Expenditures and Other Uses			
Executive			
Professional Management	-	\$ -	\$ -
Other Contractual Services			
Trustee Services	-	\$ -	\$ -
Printing & Binding	-	\$ -	\$ -
Legal Services			
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	\$ -	-
Capital Outlay			
Water-Sewer Combination-Construction	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	\$ -	\$ -
Construction in Progress	-	\$ -	-
Cost of Issuance			
Series 2016 Bonds (Phase 5)	-	-	\$ -
Underwriter's Discount	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	-
Fund Balance - Beginning	34,296	34,296	-
Fund Balance - Ending	\$ 34,297	\$ 34,297	\$ -