

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2023

FISCAL YEAR 2023

PREPARED BY:

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

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River Landing Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**River Landing Community Development District
Balance Sheet
for the Period Ending July 31, 2023**

	Governmental Funds							Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds					
	General Fund	Series 2020A	Series 2020B	Series 2023	Series 2020A	Series 2020B	Series 2023		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 139,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,017
Debt Service Fund									
Interest Account			-						-
Sinking Account									-
Reserve Account		253,831	73,313						327,144
Reserve Account 2023A				135,006					135,006
Reserve Account 2023B				204,891					204,891
Revenue Account		208,106	21,382						229,488
Capitalized Interest		-	-						-
Capitalized Interest 2023A				87,752					87,752
Capitalized Interest 2023B				167,194					167,194
Prepayment Account			576,922						576,922
Construction Account					3,518	6,364	2,304,471		2,314,353
Cost of Issuance Account									-
Due from Other Funds									
General Fund	-		-						-
Debt Service Fund(s)	-	-	-						-
Accounts Receivable									
Accounts Receivable	-	-	-						-
Assessments Receivable									
Assessments Receivable	-	-	-						-
Amount Available in Debt Service Funds									
Amount Available in Debt Service Funds	-	-	-					1,133,553	1,133,553
Amount to be Provided by Debt Service Funds									
Amount to be Provided by Debt Service Funds	-	-	-					10,586,447	10,586,447
Total Assets	\$ 139,017	\$ 461,937	\$ 671,616	\$ 594,843	\$ 3,518	\$ 6,364	\$ 2,304,471	\$ 11,720,000	\$ 15,901,766

**River Landing Community Development District
Balance Sheet
for the Period Ending July 31, 2023**

	Governmental Funds							Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds				Capital Projects Funds				
	General Fund	Series 2020A	Series 2020B	Series 2023	Series 2020A	Series 2020B	Series 2023		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion									-
Series 2020A								\$ 160,000	160,000
Series 2020B								\$ -	-
Long Term									-
Series 2020A								\$ 8,110,000	8,110,000
Series 2020B								\$ 3,450,000	3,450,000
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,720,000	\$ 11,720,000
Fund Equity and Other Credits									
Fund Balance									
Restricted									
Beginning: October 1, 2022 (Unaudited)		441,203	386,782	-	(169,071)	5,237	-	-	664,151
Results from Current Operations		20,734	284,835	594,843	172,589	1,128	2,304,471	-	3,378,598
Unassigned									
Beginning: October 1, 2022 (Unaudited)	2,899								2,899
Results from Current Operations	136,118								136,118
Total Fund Equity and Other Credits	\$ 139,017	\$ 461,937	\$ 671,616	\$ 594,843	\$ 3,518	\$ 6,364	\$ 2,304,471	\$ -	\$ 4,181,766
Total Liabilities, Fund Equity and Other Credits	\$ 139,017	\$ 461,937	\$ 671,616	\$ 594,843	\$ 3,518	\$ 6,364	\$ 2,304,471	\$ 11,720,000	\$ 15,901,766

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	-	2,512	21,310	3	168,315	1,876	729	889	585	-	196,218	190,675	103%
Special Assessments - Off-Roll	-	45,000	-	-	-	-	-	-	-	-	45,000	-	N/A
Developer Contribution	-	-	-	-	-	16,085	-	-	-	-	16,085	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 47,512	\$ 21,310	\$ 3	\$ 168,315	\$ 17,961	\$ 729	\$ 889	\$ 585	\$ -	\$ 257,303	\$ 190,675	N/A
Expenditures and Other Uses													
Executive													
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	34,167	41,000	83%
Financial and Administrative													
Audit Services	-	-	-	500	-	-	-	3,400	-	-	3,900	5,200	75%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	21,250	25,500	83%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	14,167	17,000	83%
Arbitrage Rebate Services	-	-	-	-	-	1,000	-	-	-	-	1,000	1,000	100%
Other Contractual Services													
Legal Advertising	-	366	-	-	-	-	-	-	2,280	-	2,646	1,500	176%
Trustee Services	-	-	-	2,956	-	-	4,031	-	-	-	6,988	4,300	163%
Dissemination Agent Services	-	-	-	-	-	-	-	5,000	-	-	5,000	5,000	100%
Bond Amortization Schedules	-	-	-	-	500	-	-	500	-	-	1,000	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	150	-	150	-	N/A
Bank Service Fees	21	21	20	9	18	-	-	115	-	15	220	350	63%
Communications & Freight Services													
Postage, Freight & Messenger	-	31	13	6	8	26	24	44	46	30	228	250	91%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance	-	10,840	-	-	-	-	-	-	-	-	10,840	15,000	72%
Printing & Binding	-	-	-	-	-	-	1,426	-	-	-	1,426	400	356%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	-	200	330	-	-	-	1,764	-	2,408	4,702	15,000	31%

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services													
Engineering Services	-	-	-	3,656	-	-	6,049	6,566	(2,941)	-	13,329.25	7,500	178%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Physical Environment													
Repairs and Maintenance													
Naturalized Area Maintenance	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Road & Street Facilities													
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Purchase	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Installation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves													
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	6,979	18,391	7,192	14,416	7,484	7,984	18,488	24,347	6,493	9,412	121,186	190,675	N/A
Total Expenditures and Other Uses:	\$ 6,979	\$ 18,391	\$ 7,192	\$ 14,416	\$ 7,484	\$ 7,984	\$ 18,488	\$ 24,347	\$ 6,493	\$ 9,412	\$ 121,186	\$ 190,675	N/A
Net Increase/ (Decrease) in Fund Balance	(6,979)	29,121	14,118	(14,412)	160,830	9,977	(17,759)	(23,458)	(5,909)	(9,412)	136,118	-	
Fund Balance - Beginning	2,899	(4,080)	25,041	39,159	24,747	185,577	195,554	177,795	154,337	148,429	2,899	-	
Fund Balance - Ending	\$ (4,080)	\$ 25,041	\$ 39,159	\$ 24,747	\$ 185,577	\$ 195,554	\$ 177,795	\$ 154,337	\$ 148,429	\$ 139,017	139,017	\$ -	

River Landing Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	34	458	643	771	798	793	3,499	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	10	140	197	1,344	631	641	2,964	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	-	6,720	57,007	9	450,262	5,017	1,949	2,379	1,564	-	524,907	509,959	103%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2	\$ 6,722	\$ 57,008	\$ 10	\$ 450,306	\$ 5,615	\$ 2,788	\$ 4,493	\$ 2,993	\$ 1,434	\$ 531,370	\$ 509,959	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020A	-	-	-	-	-	-	-	160,000	-	-	160,000	160,000	100%
Principal Debt Service - Early Redemptions													
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2020A	-	173,569	-	-	-	-	-	173,569	-	-	347,138	347,138	100%
Unamortized Premium/Discount on Bonds Payable													
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)													
	1	1	1	1	34	458	643	771	798	793	3,499	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 173,570	\$ 1	\$ 1	\$ 34	\$ 458	\$ 643	\$ 334,339	\$ 798	\$ 793	\$ 510,637	\$ 507,138	N/A
Net Increase/ (Decrease) in Fund Balance	2	(166,848)	57,007	9	450,272	5,157	2,146	(329,846)	2,195	641	20,734	2,821	
Fund Balance - Beginning	441,203	441,205	274,357	331,364	331,373	781,645	786,803	788,949	459,102	461,297	441,203	-	
Fund Balance - Ending	\$ 441,205	\$ 274,357	\$ 331,364	\$ 331,373	\$ 781,645	\$ 786,803	\$ 788,949	\$ 459,102	\$ 461,297	\$ 461,938	\$ 461,937	\$ 2,821	

River Landing Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	90,497	0%
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	0	0	0	0	11	150	205	223	230	229	1,049	-	N/A
Prepayment Account	0	1	-	0	17	2	369	986	126,581	228,381	356,339	-	N/A
Revenue Account	0	0	0	0	0	1	1	73	64	64	204	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	98,706	-	-	-	98,706	197,413	50%
Special Assessments - Prepayments	-	-	126,889	-	-	313,839	-	222,902	-	-	663,630	-	N/A
Debt Proceeds													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1	\$ 2	\$ 126,889	\$ 1	\$ 29	\$ 313,992	\$ 99,281	\$ 224,183	\$ 126,876	\$ 228,674	\$ 1,119,928	\$ 287,910	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions													
Series 2020B	-	210,000	-	-	130,000	-	-	325,000	-	-	665,000	-	N/A
Interest Expense													
Series 2020B	-	87,444	-	-	1,381	-	-	80,219	-	-	169,044	197,413	86%
Unamortized Premium/Discount on Bonds Payable													
Underwriters Discount	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)													
	0	0	0	0	11	150	205	223	230	229	1,049	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 297,444	\$ 0	\$ 0	\$ 131,392	\$ 150	\$ 205	\$ 405,441	\$ 230	\$ 229	\$ 835,093	\$ 197,413	N/A
Net Increase/ (Decrease) in Fund Balance	1	(297,442)	126,889	0	(131,364)	313,842	99,076	(181,258)	126,645	228,445	284,835	90,497	
Fund Balance - Beginning	386,782	386,783	89,340	216,229	216,229	84,866	398,708	497,784	316,526	443,171	386,782	-	
Fund Balance - Ending	\$ 386,783	\$ 89,340	\$ 216,229	\$ 216,229	\$ 84,866	\$ 398,708	\$ 497,784	\$ 316,526	\$ 443,171	\$ 671,617	\$ 671,616	\$ 90,497	

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

Description	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	-	N/A
Interest Income	-	-	-	-	-
Interest Account	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	N/A
Reserve Account 2023A	-	365	365	-	N/A
Reserve Account 2023B	-	555	555	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	-	-	-	-	N/A
Capitalized Interest Account 2023A	-	236	236	-	N/A
Capitalized Interest Account 2023B	-	450	450	-	N/A
Special Assessments - Prepayments	-	-	-	-	-
Special Assessments - On Roll	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	N/A
Debt Proceeds	607,594	-	607,594	-	N/A
Intragovernmental Transfer In	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 607,594	\$ 1,606	\$ 609,200	\$ -	N/A
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory					
Series 2020B	-	-	-	-	N/A
Principal Debt Service - Early Redemptions					
Series 2020B	-	-	-	-	N/A
Interest Expense					
Series 2020B	-	-	-	-	N/A
Unamortized Premium/Discount on Bonds Payable	14,358	-	14,358	-	N/A
Underwriters Discount	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 14,358	\$ -	\$ 14,358	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	593,237	1,606	594,843	-	-
Fund Balance - Beginning	-	593,237	-	-	-
Fund Balance - Ending	\$ 593,237	\$ 594,843	\$ 594,843	\$ -	-

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
 Capital Projects Fund - Series 2020A
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income													
Construction Account	0	-	-	-	-	0	1	3	6	8	19	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	1	1	1	1	34	458	643	771	169,868	793	172,570	\$ -	N/A
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 34	\$ 458	\$ 644	\$ 774	\$ 169,874	\$ 801	\$ 172,589	\$ -	N/A
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance													
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Underwriter's Discount													
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 34	\$ 458	\$ 644	\$ 774	\$ 169,874	\$ 801	\$ 172,589	-	
Fund Balance - Beginning	\$ (169,071)	\$ (169,069)	\$ (169,068)	\$ (169,067)	\$ (169,066)	\$ (169,032)	\$ (168,575)	\$ (167,931)	\$ (167,157)	\$ 2,717	\$ (169,071)	\$ -	
Fund Balance - Ending	\$ (169,069)	\$ (169,068)	\$ (169,067)	\$ (169,066)	\$ (169,032)	\$ (168,575)	\$ (167,931)	\$ (167,157)	\$ 2,717	\$ 3,518	\$ 3,518	\$ -	

River Landing Community Development District
 Capital Projects Fund - Series 2020B
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income													
Construction Account	0	0	0	0	1	9	14	17	18	19	78	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	0	0	0	0	11	150	205	223	230	229	1,049	\$ -	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 159	\$ 219	\$ 240	\$ 249	\$ 248	\$ 1,128	\$ -	N/A
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance													
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Underwriter's Discount													
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 159	\$ 219	\$ 240	\$ 249	\$ 248	\$ 1,128	-	
Fund Balance - Beginning	\$ 5,237	\$ 5,237	\$ 5,238	\$ 5,238	\$ 5,238	\$ 5,250	\$ 5,409	\$ 5,628	\$ 5,868	\$ 6,116	\$ 5,237	\$ -	
Fund Balance - Ending	\$ 5,237	\$ 5,238	\$ 5,238	\$ 5,238	\$ 5,250	\$ 5,409	\$ 5,628	\$ 5,868	\$ 6,116	\$ 6,364	\$ 6,364	\$ -	

River Landing Community Development District
Capital Projects Fund - Series 2023
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	-	-	-	\$ -	N/A
Interest Income					
Construction Account	-	17,551	17,551	\$ -	N/A
Cost of Issuance	-	-	-	\$ -	N/A
Debt Proceeds	10,547,406	-	10,547,406	\$ -	N/A
Developer Contributions			-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	<u>\$ 10,547,406</u>	<u>\$ 17,551</u>	<u>\$ 10,564,956</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses					
Executive					
Professional Management	50,000	-	50,000	\$ -	N/A
Other Contractual Services					
Trustee Services	6,075	-	6,075	\$ -	N/A
Other General Government Services					
Engineering Services	15,000		15,000		
Printing & Binding	2,250	-	2,250	\$ -	N/A
Capital Outlay					
Water-Sewer Combination	2,650,252	-	2,650,252	\$ -	N/A
Stormwater Management	639,680	4,196,872	4,836,552	\$ -	N/A
Landscaping	-	-	-	\$ -	N/A
Roadway Improvement	157,686	-	157,686	\$ -	N/A
Cost of Issuance					
Legal - Series 2023 Bonds	150,500	-	150,500	\$ -	N/A
Underwriter's Discount	223,100	-	223,100	\$ -	N/A
Operating Transfers Out (To Other Funds)	169,071	-	169,071	\$ -	N/A
Total Expenditures and Other Uses:	<u>\$ 4,063,614</u>	<u>\$ 4,196,872</u>	<u>\$ 8,260,486</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 6,483,792	\$ (4,179,322)	\$ 2,304,471	-	
Fund Balance - Beginning	\$ -	\$ 6,483,792	\$ -	\$ -	
Fund Balance - Ending	<u>\$ 6,483,792</u>	<u>\$ 2,304,471</u>	<u>\$ 2,304,471</u>	<u>\$ -</u>	

Prepared by:

JWARD and Associates, LLC