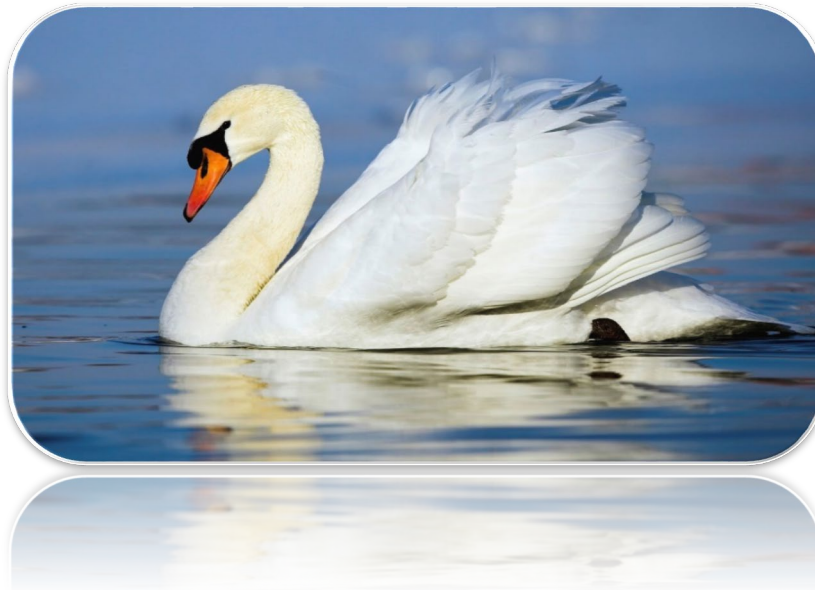


# RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

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## PROPOSED BUDGET

FISCAL YEAR 2020 AND FISCAL YEAR 2021

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PREPARED BY:

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**River Landing Community Development District**

**General Fund - Budget**

**Fiscal Year 2020 and Fiscal Year 2021**

Description	FY 2020	FY 2020
<b>Revenues and Other Sources</b>		
Carryforward	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -
<b>Assessment Revenue</b>		
Assessments - On-Roll	\$ -	
Assessments - Off-Roll	\$ -	
<b>Contributions - Private Sources</b>		
Taylor Morrison	\$ 28,575	\$ 102,305
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 28,575</b>	<b>\$ 102,305</b>
<b>Appropriations</b>		
<b>Legislative</b>		
Board of Supervisor's Fees	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -
<b>Executive</b>		
Professional - Management	\$ 7,000	\$ 40,000
<b>Financial and Administrative</b>		
Audit Services	\$ -	\$ 5,000
Accounting Services	\$ 1,400	\$ 12,000
Assessment Roll Preparation	\$ -	\$ -
Arbitrage Rebate Fee Calculation	\$ -	\$ 500
<b>Other Contractual Services</b>		
Recording and Transcription	\$ -	\$ -
Legal Advertising	\$ 5,000	\$ 5,000
Trustee Services	\$ -	\$ 10,000
Dissemination Agent Services	\$ -	\$ 500
Property Appraiser Fees	\$ -	\$ -
Bank Service Fees	\$ 100	\$ 350
<b>Travel and Per Diem</b>	\$ -	
<b>Communications and Freight Services</b>		
Telephone	\$ -	\$ -
Postage, Freight & Messenger	\$ 300	\$ 750
<b>Rentals and Leases</b>		
Miscellaneous Equipment	\$ -	\$ -
Computer Services (Web Site)	\$ 1,500	\$ 1,500
<b>Insurance</b>	\$ 6,000	\$ 5,200
<b>Subscriptions and Memberships</b>	\$ 175	\$ 175
<b>Printing and Binding</b>	\$ 100	\$ 330
<b>Office Supplies</b>	\$ -	\$ -

**River Landing Community Development District**

**General Fund - Budget**

**Fiscal Year 2020 and Fiscal Year 2021**

Description	FY 2020	FY 2020
<b>Legal Services</b>		
General Counsel	\$ 5,000	\$ 15,000
<b>Other General Government Services</b>		
Engineering Services	\$ 2,000	\$ 6,000
Contingencies		\$ -
Capital Outlay	\$ -	\$ -
<b>Reserves</b>		
Operational Reserve (Future Years)	\$ -	\$ -
<b>Other Fees and Charges</b>		
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 28,575</b>	<b>\$ 102,305</b>