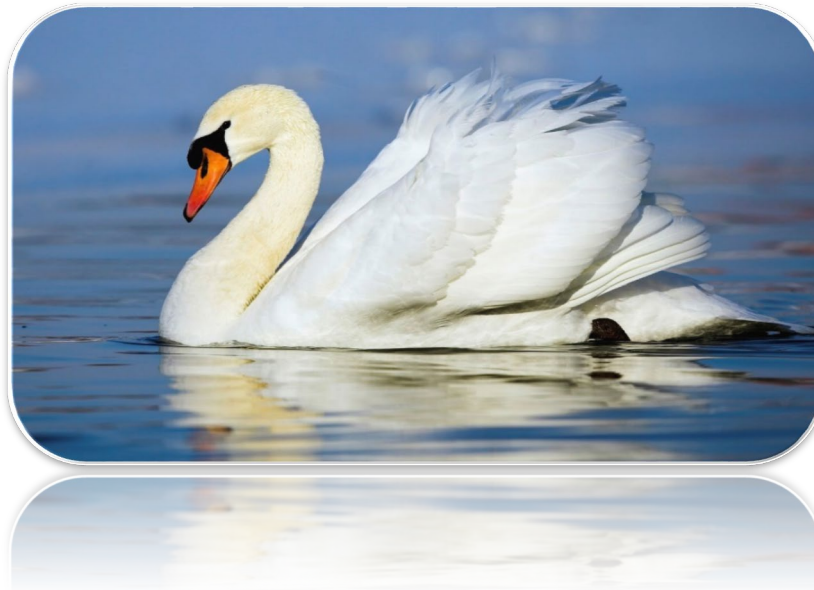


RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST, 2020

FISCAL YEAR 2020

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

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River Landing Community Development District

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2900 Northeast 12th Terrace
Suite 1
Oakland Park, Florida 33334*

River Landing Community Development District
Balance Sheet
for the Period Ending August 31, 2020

Governmental Funds			Account Groups	Totals
	General Fund		General Long Term Debt	(Memorandum Only)
Assets				
Cash and Investments				
General Fund - Invested Cash	\$ 20,672		\$ -	\$ 20,672
Debt Service Fund				
Interest Account				\$ -
Sinking Account				\$ -
Reserve Account				\$ -
Revenue Account				\$ -
Capitalized Interest				\$ -
Prepayment Account				\$ -
Construction Account				\$ -
Cost of Issuance Account				\$ -
Due from Other Funds				
General Fund	-		-	-
Debt Service Fund(s)	-		-	-
Accounts Receivable	-		-	-
Assessments Receivable	-		-	-
Amount Available in Debt Service Funds	-		-	-
Amount to be Provided by Debt Service Funds	-		-	-
Total Assets	\$ 20,672		\$ -	\$ 20,672

River Landing Community Development District
Balance Sheet
for the Period Ending August 31, 2020

	Governmental Funds		Totals (Memorandum Only)
	General Fund	Account Groups General Long Term Debt	
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Fiscal Agent			
Due to Other Funds	-		-
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Bonds Payable			
Current Portion			
Long Term			
Series 2019		\$0	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2019 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unassigned			
Beginning: October 1, 2019 (Unaudited)	-	-	-
Results from Current Operations	20,672	-	20,672
Total Fund Equity and Other Credits	<u>\$ 20,672</u>	<u>\$ -</u>	<u>\$ 20,672</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 20,672</u>	<u>\$ -</u>	<u>\$ 20,672</u>

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2020

Description	July	August	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	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	N/A
Developer Contribution	-	25,000	25,000	-	N/A
Intragovernmental Transfer In	-	-	-	-	N/A
Total Revenue and Other Sources:	<u>\$ -</u>	<u>\$ 25,000</u>	<u>25,000</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses					
Executive					
Professional Management	-	-	-	-	N/A
Financial and Administrative					
Audit Services	-	-	-	-	N/A
Accounting Services	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	N/A
Other Contractual Services					
Legal Advertising	-	340	340	-	N/A
Trustee Services	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	N/A
Bank Service Fees	-	-	-	-	N/A
Communications & Freight Services					
Postage, Freight & Messenger	-	-	-	-	N/A

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2020

Description	July	August	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	1,320	1,320	-	N/A
Insurance	-	1,000	1,000	-	N/A
Printing & Binding	-	694	694	-	N/A
Subscription & Memberships	-	75	75	-	N/A
Legal Services					
Legal - General Counsel	-	899	899	-	N/A
Legal -	-	-	-	-	N/A
Other General Government Services					
Engineering Services	-	-	-	-	N/A
Contingencies	-	-	-	-	N/A
Other Current Charges	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	
Sub-Total:	-	4,328	4,328	-	N/A
 Total Expenditures and Other Uses:	\$ -	\$ 4,328	\$ 4,328	\$ -	N/A
 Net Increase/ (Decrease) in Fund Balance	-	20,672	20,672	-	
Fund Balance - Beginning	-	-	-	-	
Fund Balance - Ending	\$ -	\$ 20,672	20,672	\$ -	