

# RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2022

FISCAL YEAR 2022

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> 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 August 31, 2022**

|                                                    | Governmental Funds |                   |                   |                        |                 |             | Account Groups<br>General Long<br>Term Debt | Totals<br>(Memorandum<br>Only) |
|----------------------------------------------------|--------------------|-------------------|-------------------|------------------------|-----------------|-------------|---------------------------------------------|--------------------------------|
|                                                    | Debt Service Funds |                   |                   | Capital Projects Funds |                 |             |                                             |                                |
|                                                    | General Fund       | Series 2020A      | Series 2020B      | Series 2020A           | Series 2020B    |             |                                             |                                |
| <b>Assets</b>                                      |                    |                   |                   |                        |                 |             |                                             |                                |
| <b>Cash and Investments</b>                        |                    |                   |                   |                        |                 |             |                                             |                                |
| General Fund - Invested Cash                       | \$ 15,392          | \$ -              | \$ -              | \$ -                   | \$ -            | \$ -        | \$ -                                        | \$ 15,392                      |
| <b>Debt Service Fund</b>                           |                    |                   |                   |                        |                 |             |                                             |                                |
| Interest Account                                   |                    | 0                 | -                 | -                      | -               |             |                                             | 0                              |
| Sinking Account                                    |                    | 0                 |                   |                        |                 |             |                                             | 0                              |
| Reserve Account                                    |                    | 253,831           | 93,713            | -                      | -               |             |                                             | 347,544                        |
| Revenue Account                                    |                    | 187,370           | 92,943            |                        |                 |             |                                             | 280,313                        |
| Capitalized Interest                               |                    | -                 | -                 | -                      | -               |             |                                             | -                              |
| Prepayment Account                                 |                    |                   | 3,870             |                        |                 |             |                                             | 3,870                          |
| Construction Account                               |                    |                   |                   | 43,222                 | 5,236           |             |                                             | 48,459                         |
| Cost of Issuance Account                           |                    |                   |                   | -                      | -               |             |                                             | -                              |
| <b>Due from Other Funds</b>                        |                    |                   |                   |                        |                 |             |                                             |                                |
| General Fund                                       | -                  | 1                 | 0                 | -                      | -               | -           |                                             | 1                              |
| Debt Service Fund(s)                               | -                  | -                 | -                 | -                      | -               | -           |                                             | -                              |
| <b>Accounts Receivable</b>                         | -                  | -                 | -                 | -                      | -               | -           |                                             | -                              |
| <b>Assessments Receivable</b>                      | -                  | -                 | -                 | -                      | -               | -           |                                             | -                              |
| <b>Amount Available in Debt Service Funds</b>      | -                  | -                 | -                 | -                      | -               | 631,729     |                                             | 631,729                        |
| <b>Amount to be Provided by Debt Service Funds</b> | -                  | -                 | -                 | -                      | -               | (631,729)   |                                             | (631,729)                      |
| <b>Total Assets</b>                                | <u>\$ 15,392</u>   | <u>\$ 441,202</u> | <u>\$ 190,526</u> | <u>\$ 43,222</u>       | <u>\$ 5,236</u> | <u>\$ -</u> |                                             | <u>\$ 695,579</u>              |

**River Landing Community Development District  
Balance Sheet  
for the Period Ending August 31, 2022**

|                                                         | Governmental Funds |                   |                   |                        |                 |             | Account Groups<br>General Long<br>Term Debt | Totals<br>(Memorandum<br>Only) |
|---------------------------------------------------------|--------------------|-------------------|-------------------|------------------------|-----------------|-------------|---------------------------------------------|--------------------------------|
|                                                         | Debt Service Funds |                   |                   | Capital Projects Funds |                 |             |                                             |                                |
|                                                         | General Fund       | Series 2020A      | Series 2020B      | Series 2020A           | Series 2020B    |             |                                             |                                |
| <b>Liabilities</b>                                      |                    |                   |                   |                        |                 |             |                                             |                                |
| <b>Accounts Payable &amp; Payroll Liabilities</b>       | \$ -               | \$ -              | \$ -              | \$ -                   | \$ -            | \$ -        | \$ -                                        | \$ -                           |
| <b>Due to Developer</b>                                 | -                  | -                 | -                 | -                      | -               | -           | -                                           | -                              |
| <b>Due to Other Funds</b>                               | -                  | -                 | -                 | -                      | -               | -           | -                                           | -                              |
| General Fund                                            | -                  | -                 | -                 | -                      | -               | -           | -                                           | -                              |
| Debt Service Fund(s)                                    | 1                  | -                 | -                 | -                      | -               | -           | -                                           | 1                              |
| <b>Bonds Payable</b>                                    |                    |                   |                   |                        |                 |             |                                             |                                |
| Current Portion                                         |                    |                   |                   |                        |                 |             |                                             | -                              |
| Series 2020A                                            |                    |                   |                   |                        |                 |             | \$0                                         | -                              |
| Series 2020B                                            |                    |                   |                   |                        |                 |             | \$0                                         | -                              |
| Long Term                                               |                    |                   |                   |                        |                 |             |                                             | -                              |
| Series 2020A                                            |                    |                   |                   |                        |                 |             | \$ 8,430,000                                | 8,430,000                      |
| Series 2020B                                            |                    |                   |                   |                        |                 |             | \$4,115,000                                 | 4,115,000                      |
| <b>Total Liabilities</b>                                | <u>\$ 1</u>        | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>            | <u>\$ -</u>     | <u>\$ -</u> | <u>\$ -</u>                                 | <u>\$ 1</u>                    |
| <b>Fund Equity and Other Credits</b>                    |                    |                   |                   |                        |                 |             |                                             |                                |
| <b>Fund Balance</b>                                     |                    |                   |                   |                        |                 |             |                                             |                                |
| <b>Restricted</b>                                       |                    |                   |                   |                        |                 |             |                                             |                                |
| Beginning: October 1, 2021 (Audited)                    |                    | 429,744           | 214,978           | 775,634                | 5,222           | -           | -                                           | 1,425,577                      |
| Results from Current Operations                         |                    | 11,458            | (24,451)          | (732,412)              | 15              | -           | -                                           | (745,390)                      |
| <b>Unassigned</b>                                       |                    |                   |                   |                        |                 |             |                                             |                                |
| Beginning: October 1, 2021 (Audited)                    | -                  |                   |                   |                        |                 |             |                                             | -                              |
| Results from Current Operations                         | 15,391             |                   |                   |                        |                 |             |                                             | 15,391                         |
| <b>Total Fund Equity and Other Credits</b>              | <u>\$ 15,391</u>   | <u>\$ 441,202</u> | <u>\$ 190,526</u> | <u>\$ 43,222</u>       | <u>\$ 5,236</u> | <u>\$ -</u> | <u>\$ -</u>                                 | <u>\$ 695,578</u>              |
| <b>Total Liabilities, Fund Equity and Other Credits</b> | <u>\$ 15,392</u>   | <u>\$ 441,202</u> | <u>\$ 190,526</u> | <u>\$ 43,222</u>       | <u>\$ 5,236</u> | <u>\$ -</u> | <u>\$ -</u>                                 | <u>\$ 695,579</u>              |

**River Landing Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2022**

| Description                                    | October     | November        | December          | January          | February           | March       | April       | May         | June        | July        | August      | Year to Date      | Total Annual Budget | % of Budget |
|------------------------------------------------|-------------|-----------------|-------------------|------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>               |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Carryforward                                   | \$ -        | \$ -            | \$ -              | \$ -             | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -                | N/A         |
| <b>Interest</b>                                |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Interest - General Checking                    | -           | -               | -                 | -                | -                  | -           | -           | -           | -           | -           | -           | -                 | -                   | N/A         |
| <b>Special Assessment Revenue</b>              |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Special Assessments - On-Roll                  | -           | 1,972           | 131,593           | -                | (46,755)           | -           | 0           | -           | -           | -           | -           | 86,810            | 163,735             | 53%         |
| Special Assessments - Off-Roll                 | -           | -               | -                 | 79,596           | -                  | -           | -           | -           | -           | -           | -           | 79,596            | -                   | N/A         |
| Developer Contribution                         | -           | 5,958           | 685,060           | -                | -                  | -           | -           | -           | -           | -           | -           | 691,018           | -                   | N/A         |
| Intragovernmental Transfer In                  | -           | -               | -                 | -                | -                  | -           | -           | -           | -           | -           | -           | -                 | -                   | N/A         |
| <b>Total Revenue and Other Sources:</b>        | <b>\$ -</b> | <b>\$ 7,930</b> | <b>\$ 816,653</b> | <b>\$ 79,596</b> | <b>\$ (46,755)</b> | <b>\$ -</b> | <b>\$ 0</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 857,424</b> | <b>\$ 163,735</b>   | <b>N/A</b>  |
| <b>Expenditures and Other Uses</b>             |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| <b>Executive</b>                               |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Professional Management                        | 3,333       | 3,333           | 3,333             | 3,333            | 3,333              | 3,333       | 3,333       | 3,333       | 3,333       | 3,333       | 3,333       | 36,667            | 40,000              | 92%         |
| <b>Financial and Administrative</b>            |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Audit Services                                 | -           | -               | -                 | -                | -                  | -           | -           | -           | 3,800       | -           | -           | 3,800             | 5,000               | 76%         |
| Accounting Services                            | 1,333       | 1,333           | 1,333             | 1,333            | 1,333              | 1,333       | 1,333       | 1,333       | 1,333       | 1,333       | 1,333       | 14,667            | 16,000              | 92%         |
| 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       | 14,667            | 16,000              | 92%         |
| Arbitrage Rebate Services                      | -           | -               | -                 | -                | -                  | -           | -           | -           | -           | -           | -           | -                 | 500                 | 0%          |
| <b>Other Contractual Services</b>              |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Legal Advertising                              | -           | -               | -                 | -                | -                  | -           | -           | 4,559       | 177         | 2,276       | -           | 7,012             | 2,000               | 351%        |
| Trustee Services                               | -           | -               | -                 | -                | 6,988              | -           | -           | -           | -           | -           | -           | 6,988             | 4,300               | 163%        |
| Dissemination Agent Services                   | -           | -               | 600               | -                | -                  | -           | 5,000       | -           | -           | -           | -           | 5,600             | 5,000               | 112%        |
| Bond Amortization Schedules                    | -           | -               | -                 | -                | -                  | -           | 500         | -           | -           | 500         | -           | 1,000             | -                   | N/A         |
| Property Appraiser Fees                        | -           | -               | -                 | -                | -                  | -           | -           | -           | 306         | -           | -           | 306               | -                   | N/A         |
| Bank Service Fees                              | 22          | 25              | 27                | -                | -                  | -           | -           | -           | -           | -           | -           | 74                | 360                 | 20%         |
| <b>Communications &amp; Freight Services</b>   |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Postage, Freight & Messenger                   | -           | -               | 11                | -                | 23                 | 8           | 81          | 8           | 22          | 28          | 32          | 213               | 500                 | 43%         |
| <b>Computer Services - Website Development</b> |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Insurance                                      | -           | -               | 9,972             | -                | -                  | -           | -           | -           | -           | -           | -           | 9,972             | 5,500               | 181%        |
| Printing & Binding                             | -           | -               | 194               | -                | -                  | -           | 912         | -           | 931         | -           | -           | 2,036             | 400                 | 509%        |
| Subscription & Memberships                     | 175         | -               | -                 | -                | -                  | -           | -           | -           | -           | -           | -           | 175               | 175                 | 100%        |
| <b>Legal Services</b>                          |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Legal - General Counsel                        | -           | -               | 4,806             | -                | 4,113              | -           | 2,645       | 924         | -           | -           | 370         | 12,858            | 15,000              | 86%         |
| Legal - 2020 Bonds                             | -           | -               | -                 | -                | -                  | -           | -           | -           | -           | -           | -           | -                 | -                   | N/A         |
| <b>Other General Government Services</b>       |             |                 |                   |                  |                    |             |             |             |             |             |             |                   |                     |             |
| Engineering Services                           | -           | -               | 4,440             | -                | 2,125              | -           | -           | 10,205      | 4,509       | -           | 1,611       | 22,889.75         | 1,000               | 2289%       |

**River Landing Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2022**

| Description                               | October           | November          | December          | January           | February          | March             | April             | May               | June              | July              | August            | Year to Date      | Total Annual Budget | % of Budget |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Stormwater Needs Analysis                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 12,750            | 4,250             | -                 | -                 | 17,000.00         | -                   | N/A         |
| Contingencies                             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Other Current Charges                     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Other Physical Environment</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Repairs and Maintenance                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Naturalized Area Maintenance              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 50,000              | 0%          |
| <b>Road &amp; Street Facilities</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Capital Improvements                      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Street Lights Purchase                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 685,060           | 685,060           | -                   | N/A         |
| Street Lights Installation                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Reserves</b>                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Operational Reserve (Future Years)        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Other Fees and Charges</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Discounts/Collection Fees                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Sub-Total:</b>                         | <b>6,197</b>      | <b>6,025</b>      | <b>26,050</b>     | <b>6,000</b>      | <b>19,248</b>     | <b>6,008</b>      | <b>15,138</b>     | <b>34,446</b>     | <b>19,995</b>     | <b>8,803</b>      | <b>694,123</b>    | <b>842,034</b>    | <b>163,735</b>      | N/A         |
| <b>Total Expenditures and Other Uses:</b> | <b>\$ 6,197</b>   | <b>\$ 6,025</b>   | <b>\$ 26,050</b>  | <b>\$ 6,000</b>   | <b>\$ 19,248</b>  | <b>\$ 6,008</b>   | <b>\$ 15,138</b>  | <b>\$ 34,446</b>  | <b>\$ 19,995</b>  | <b>\$ 8,803</b>   | <b>\$ 694,123</b> | <b>\$ 842,034</b> | <b>\$ 163,735</b>   | N/A         |
| Net Increase/ (Decrease) in Fund Balance  | (6,197)           | 1,905             | 790,603           | 73,596            | (66,003)          | (6,008)           | (15,138)          | (34,446)          | (19,995)          | (8,803)           | (694,123)         | 15,391            | -                   |             |
| Fund Balance - Beginning                  | -                 | (6,197)           | (4,292)           | 786,311           | 859,908           | 793,905           | 787,896           | 772,758           | 738,312           | 718,317           | 709,514           | -                 | -                   |             |
| <b>Fund Balance - Ending</b>              | <b>\$ (6,197)</b> | <b>\$ (4,292)</b> | <b>\$ 786,311</b> | <b>\$ 859,908</b> | <b>\$ 793,905</b> | <b>\$ 787,896</b> | <b>\$ 772,758</b> | <b>\$ 738,312</b> | <b>\$ 718,317</b> | <b>\$ 709,514</b> | <b>\$ 15,391</b>  | <b>15,391</b>     | <b>\$ -</b>         |             |

River Landing Community Development District  
Debt Service Fund - Series 2020A  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2022

| Description                                          | October           | November          | December          | January           | February            | March             | April             | May               | June              | July              | August            | Year to Date      | Total Annual Budget | % of Budget |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                     |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Carryforward                                         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | -                 | 160,747             | 0%          |
| <b>Interest Income</b>                               |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Interest Account                                     | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 0                 | 0                 | -                 | -                 | 0                 | -                   | N/A         |
| Sinking Fund Account                                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 0                 | 0                 | -                 | -                 | 0                 | -                   | N/A         |
| Reserve Account                                      | 1                 | 1                 | 1                 | 1                 | 1                   | 1                 | 1                 | 1                 | 1                 | 1                 | 1                 | 12                | -                   | N/A         |
| Prepayment Account                                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Revenue Account                                      | -                 | -                 | -                 | 0                 | 2                   | 2                 | 2                 | 2                 | 1                 | 1                 | 1                 | 10                | -                   | N/A         |
| Capitalized Interest Account                         | 1                 | 1                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 1                 | -                   | N/A         |
| <b>Special Assessments - Prepayments</b>             |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Special Assessments - On Roll                        | -                 | 6,144             | 409,942           | \$ 247,961        | \$ (145,792)        | -                 | 1                 | -                 | -                 | -                 | -                 | 518,255           | 509,984             | 102%        |
| Special Assessments - Off Roll                       | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Special Assessments - Prepayments                    | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Debt Proceeds</b>                                 |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Intragovernmental Transfer In                        | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Total Revenue and Other Sources:</b>              | <b>\$ 2</b>       | <b>\$ 6,146</b>   | <b>\$ 409,943</b> | <b>\$ 247,962</b> | <b>\$ (145,789)</b> | <b>\$ 3</b>       | <b>\$ 4</b>       | <b>\$ 3</b>       | <b>\$ 2</b>       | <b>\$ 2</b>       | <b>\$ 2</b>       | <b>\$ 518,278</b> | <b>\$ 670,731</b>   | <b>N/A</b>  |
| <b>Expenditures and Other Uses</b>                   |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Debt Service</b>                                  |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>            |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020A                                         | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 155,000           | -                 | -                 | -                 | 155,000           | 155,000             | 100%        |
| <b>Principal Debt Service - Early Redemptions</b>    |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020A                                         | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Interest Expense</b>                              |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020A                                         | -                 | 175,894           | -                 | -                 | -                   | -                 | -                 | 175,894           | -                 | -                 | -                 | 351,788           | 351,788             | 100%        |
| <b>Unamortized Premium/Discount on Bonds Payable</b> |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Underwriter's Discount                               | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Operating Transfers Out (To Other Funds)</b>      |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Total Expenditures and Other Uses:</b>            | <b>\$ -</b>       | <b>\$ 175,916</b> | <b>\$ 1</b>       | <b>\$ 1</b>       | <b>\$ 1</b>         | <b>\$ 1</b>       | <b>\$ 1</b>       | <b>\$ 330,895</b> | <b>\$ 1</b>       | <b>\$ 1</b>       | <b>\$ 1</b>       | <b>\$ 506,820</b> | <b>\$ 506,788</b>   | <b>N/A</b>  |
| Net Increase/ (Decrease) in Fund Balance             | 2                 | (169,771)         | 409,942           | 247,961           | (145,790)           | 2                 | 2                 | (330,892)         | 1                 | 1                 | 1                 | 11,458            | 3,196               |             |
| Fund Balance - Beginning                             | 429,744           | 429,746           | 259,975           | 669,917           | 917,878             | 772,088           | 772,089           | 772,092           | 441,200           | 441,201           | 441,201           | 429,744           | -                   |             |
| <b>Fund Balance - Ending</b>                         | <b>\$ 429,746</b> | <b>\$ 259,975</b> | <b>\$ 669,917</b> | <b>\$ 917,878</b> | <b>\$ 772,088</b>   | <b>\$ 772,089</b> | <b>\$ 772,092</b> | <b>\$ 441,200</b> | <b>\$ 441,201</b> | <b>\$ 441,201</b> | <b>\$ 441,202</b> | <b>\$ 441,202</b> | <b>\$ 3,196</b>     |             |

River Landing Community Development District  
Debt Service Fund - Series 2020B  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2022

| Description                                          | October           | November          | December          | January           | February          | March             | April             | May               | June              | July              | August            | Year to Date      | Total Annual Budget | % of Budget |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Carryforward                                         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | -                 | 90,497              | 0%          |
| <b>Interest Income</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Interest Account                                     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 0                 | 0                 | -                 | -                 | 0                 | -                   | N/A         |
| Sinking Fund Account                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Reserve Account                                      | 0                 | 0                 | -                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 4                 | -                   | N/A         |
| Prepayment Account                                   | 0                 | 0                 | 0                 | 0                 | 0                 | -                 | 0                 | 1                 | 0                 | 1                 | 1                 | 4                 | -                   | N/A         |
| Revenue Account                                      | -                 | -                 | 0                 | -                 | -                 | \$ 0              | -                 | 1                 | 0                 | 0                 | 0                 | 2                 | -                   | N/A         |
| Capitalized Interest Account                         | 0                 | 0                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1                 | -                   | N/A         |
| <b>Special Assessments - Prepayments</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Special Assessments - On Roll                        | -                 | -                 | -                 | -                 | \$ 192,547        | -                 | 0                 | -                 | -                 | -                 | -                 | 192,547           | -                   | N/A         |
| Special Assessments - Off Roll                       | -                 | -                 | -                 | \$ 1,115          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,115             | 99,025              | 1%          |
| Special Assessments - Prepayments                    | -                 | 52,447            | 55,197            | -                 | 82,689            | 43,192            | -                 | 93,686            | 199,427           | -                 | -                 | 526,639           | -                   | N/A         |
| <b>Debt Proceeds</b>                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Intragovernmental Transfer In                        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Total Revenue and Other Sources:</b>              | <b>\$ 1</b>       | <b>\$ 52,448</b>  | <b>\$ 55,197</b>  | <b>\$ 1,116</b>   | <b>\$ 275,237</b> | <b>\$ 43,193</b>  | <b>\$ 1</b>       | <b>\$ 93,688</b>  | <b>\$ 199,428</b> | <b>\$ 1</b>       | <b>\$ 2</b>       | <b>\$ 720,313</b> | <b>\$ 189,522</b>   | <b>N/A</b>  |
| <b>Expenditures and Other Uses</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Debt Service</b>                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020B                                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Principal Debt Service - Early Redemptions</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020B                                         | -                 | 15,000            | -                 | -                 | 105,000           | -                 | -                 | 130,000           | -                 | -                 | 295,000           | 545,000           | -                   | N/A         |
| <b>Interest Expense</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020B                                         | -                 | 99,025            | -                 | -                 | 1,116             | -                 | -                 | 96,475            | -                 | -                 | 3,134             | 199,750           | 189,522             | 105%        |
| <b>Unamortized Premium/Discount on Bonds Payable</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Underwriters Discount                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Operating Transfers Out (To Other Funds)</b>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
|                                                      | -                 | 11                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 15                | -                   | N/A         |
| <b>Total Expenditures and Other Uses:</b>            | <b>\$ -</b>       | <b>\$ 114,036</b> | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 106,116</b> | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 226,475</b> | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 298,135</b> | <b>\$ 744,765</b> | <b>\$ 189,522</b>   | <b>N/A</b>  |
| Net Increase/ (Decrease) in Fund Balance             | 1                 | (61,587)          | 55,197            | 1,116             | 169,121           | 43,192            | 1                 | (132,788)         | 199,428           | 1                 | (298,133)         | (24,451)          | -                   |             |
| Fund Balance - Beginning                             | 214,978           | 214,979           | 153,391           | 208,588           | 209,704           | 378,825           | 422,017           | 422,018           | 289,230           | 488,658           | 488,659           | 214,978           | -                   |             |
| <b>Fund Balance - Ending</b>                         | <b>\$ 214,979</b> | <b>\$ 153,391</b> | <b>\$ 208,588</b> | <b>\$ 209,704</b> | <b>\$ 378,825</b> | <b>\$ 422,017</b> | <b>\$ 422,018</b> | <b>\$ 289,230</b> | <b>\$ 488,658</b> | <b>\$ 488,659</b> | <b>\$ 190,526</b> | <b>\$ 190,526</b> | <b>\$ -</b>         |             |



River Landing Community Development District  
 Capital Projects Fund - Series 2020A  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2022

| Description                               | October           | November          | December          | January           | February          | March            | April            | May              | June             | July             | August           | Year to Date      | Total Annual Budget | % of Budget |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>          |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Carryforward                              | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| <b>Interest Income</b>                    |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Construction Account                      | 3                 | 3                 | 3                 | 3                 | 3                 | 0                | 0                | 0                | 0                | 0                | 0                | 17                | \$ -                | N/A         |
| Cost of Issuance                          | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| <b>Debt Proceeds</b>                      |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Developer Contributions                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| Operating Transfers In (From Other Funds) | -                 | 23                | 1                 | 1                 | 1                 | 1                | 1                | 1                | 1                | 1                | 1                | 32                | \$ -                | N/A         |
| <b>Total Revenue and Other Sources:</b>   | <b>\$ 3</b>       | <b>\$ 26</b>      | <b>\$ 4</b>       | <b>\$ 4</b>       | <b>\$ 4</b>       | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 50</b>      | <b>\$ -</b>         | <b>N/A</b>  |
| <b>Expenditures and Other Uses</b>        |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| <b>Executive</b>                          |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Professional Management                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| <b>Other Contractual Services</b>         |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Trustee Services                          | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| <b>Printing &amp; Binding</b>             |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Capital Outlay                            | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| Water-Sewer Combination                   | -                 | -                 | -                 | -                 | 732,461           | -                | -                | -                | -                | -                | -                | 732,461           | \$ -                | N/A         |
| Stormwater Management                     | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| Landscaping                               | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| Roadway Improvement                       | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| <b>Cost of Issuance</b>                   |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Legal - Series 2020A Bonds                | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| <b>Underwriter's Discount</b>             |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                     |             |
| Operating Transfers Out (To Other Funds)  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 | \$ -                | N/A         |
| <b>Total Expenditures and Other Uses:</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 732,461</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 732,461</b> | <b>\$ -</b>         | <b>N/A</b>  |
| Net Increase/ (Decrease) in Fund Balance  | \$ 3              | \$ 26             | \$ 4              | \$ 4              | \$ (732,457)      | \$ 1             | \$ 1             | \$ 1             | \$ 1             | \$ 1             | \$ 1             | \$ (732,412)      | -                   |             |
| Fund Balance - Beginning                  | \$ 775,634        | \$ 775,637        | \$ 775,663        | \$ 775,667        | \$ 775,672        | \$ 43,215        | \$ 43,216        | \$ 43,217        | \$ 43,218        | \$ 43,220        | \$ 43,221        | \$ 775,634        | \$ -                |             |
| <b>Fund Balance - Ending</b>              | <b>\$ 775,637</b> | <b>\$ 775,663</b> | <b>\$ 775,667</b> | <b>\$ 775,672</b> | <b>\$ 43,215</b>  | <b>\$ 43,216</b> | <b>\$ 43,217</b> | <b>\$ 43,218</b> | <b>\$ 43,220</b> | <b>\$ 43,221</b> | <b>\$ 43,222</b> | <b>\$ 43,222</b>  | <b>\$ -</b>         |             |

River Landing Community Development District  
 Capital Projects Fund - Series 2020B  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2022

| Description                               | October         | November        | December        | January         | February        | March           | April           | May             | June            | July            | August          | Year to Date    | Total Annual Budget | % of Budget |
|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Carryforward                              | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| <b>Interest Income</b>                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Construction Account                      | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | \$ -                | N/A         |
| Cost of Issuance                          | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| <b>Debt Proceeds</b>                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Developer Contributions                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| Operating Transfers In (From Other Funds) | -               | 11              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 15              | \$ -                | N/A         |
| <b>Total Revenue and Other Sources:</b>   | <b>\$ 0</b>     | <b>\$ 11</b>    | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 15</b>    | <b>\$ -</b>         | <b>N/A</b>  |
| <b>Expenditures and Other Uses</b>        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| <b>Executive</b>                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Professional Management                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| <b>Other Contractual Services</b>         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Trustee Services                          | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| <b>Printing &amp; Binding</b>             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Capital Outlay                            | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| Water-Sewer Combination                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| Stormwater Management                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| Landscaping                               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| Roadway Improvement                       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| <b>Cost of Issuance</b>                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Legal - Series 2020B Bonds                | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| <b>Underwriter's Discount</b>             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |             |
| Operating Transfers Out (To Other Funds)  | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | \$ -                | N/A         |
| <b>Total Expenditures and Other Uses:</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>         | <b>N/A</b>  |
| Net Increase/ (Decrease) in Fund Balance  | \$ 0            | \$ 11           | \$ 0            | \$ 0            | \$ 0            | \$ 0            | \$ 0            | \$ 0            | \$ 0            | \$ 0            | \$ 0            | \$ 15           | -                   |             |
| Fund Balance - Beginning                  | \$ 5,222        | \$ 5,222        | \$ 5,232        | \$ 5,233        | \$ 5,233        | \$ 5,234        | \$ 5,234        | \$ 5,235        | \$ 5,235        | \$ 5,235        | \$ 5,236        | \$ 5,222        | \$ -                |             |
| <b>Fund Balance - Ending</b>              | <b>\$ 5,222</b> | <b>\$ 5,232</b> | <b>\$ 5,233</b> | <b>\$ 5,233</b> | <b>\$ 5,234</b> | <b>\$ 5,234</b> | <b>\$ 5,235</b> | <b>\$ 5,235</b> | <b>\$ 5,235</b> | <b>\$ 5,236</b> | <b>\$ 5,236</b> | <b>\$ 5,236</b> | <b>\$ -</b>         |             |