

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER, 2020

FISCAL YEAR 2020

PREPARED BY:

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River Landing Community Development District

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**River Landing Community Development District
Balance Sheet
for the Period Ending September 30, 2020**

	Governmental Funds		
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 3,194	\$ -	\$ 3,194
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	\$ 3,194	\$ -	\$ 3,194

**River Landing Community Development District
Balance Sheet
for the Period Ending September 30, 2020**

	Governmental Funds		
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
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>\$ -</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	3,194	-	3,194
Total Fund Equity and Other Credits	<u><u>\$ 3,194</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,194</u></u>
Total Liabilities, Fund Equity and Other Credits	<u><u>\$ 3,194</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,194</u></u>

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2020

Description	July	August	September	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:	\$ -	\$ 25,000	\$ -	25,000	\$ -	N/A
Expenditures and Other Uses						
Executive						
Professional Management	-	-	6,667	6,667	-	N/A
Financial and Administrative						
Audit Services	-	-	-	-	-	N/A
Accounting Services	-	-	1,333	1,333	-	N/A
Assessment Roll Services	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	N/A
Other Contractual Services						
Legal Advertising	-	340	6,634	6,974	-	N/A
Trustee Services	-	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	N/A
Bank Service Fees	-	-	26	26	-	N/A
Communications & Freight Services						
Postage, Freight & Messenger	-	-	43	43	-	N/A

**River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2020**

Description	July	August	September	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	1,320	50	1,370	-	N/A
Insurance	-	1,000	-	1,000	-	N/A
Printing & Binding	-	694	271	965	-	N/A
Subscription & Memberships	-	75	-	75	-	N/A
Legal Services						
Legal - General Counsel	-	899	1,596	2,495	-	N/A
Legal - 2020 Bonds	-	-	858	858	-	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	17,478	21,806	-	N/A
 Total Expenditures and Other Uses:	\$ -	\$ 4,328	\$ 17,478	\$ 21,806	\$ -	N/A
 Net Increase/ (Decrease) in Fund Balance	-	20,672	(17,478)	3,194	-	
Fund Balance - Beginning	-	-	20,672	-	-	
Fund Balance - Ending	\$ -	\$ 20,672	\$ 3,194	3,194	\$ -	