

# RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER 2022

FISCAL YEAR 2022

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

*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 September 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum 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	\$ 11,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,004
<b>Debt Service Fund</b>								
Interest Account		0	-	-	-			0
Sinking Account		0						0
Reserve Account		253,831	87,444	-	-			341,275
Revenue Account		187,371	92,944					280,315
Capitalized Interest		-	-	-	-			-
Prepayment Account			206,394					206,394
Construction Account				-	5,237			5,237
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>	-	-	-	-	-	827,985		827,985
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	(827,985)		(827,985)
<b>Total Assets</b>	<u>\$ 11,004</u>	<u>\$ 441,203</u>	<u>\$ 386,782</u>	<u>\$ -</u>	<u>\$ 5,237</u>	<u>\$ -</u>		<u>\$ 844,226</u>

**River Landing Community Development District  
Balance Sheet  
for the Period Ending September 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum 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>	-	-	-	169,071	-	-	-	169,071
<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>\$ 169,071</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 169,071</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		11,459	171,804	(944,704)	15	-	-	(761,426)
<b>Unassigned</b>								
Beginning: October 1, 2021 (Audited)	-							-
Results from Current Operations	11,003							11,003
<b>Total Fund Equity and Other Credits</b>	<u>\$ 11,003</u>	<u>\$ 441,203</u>	<u>\$ 386,782</u>	<u>\$ (169,071)</u>	<u>\$ 5,237</u>	<u>\$ -</u>		<u>\$ 675,154</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 11,004</u>	<u>\$ 441,203</u>	<u>\$ 386,782</u>	<u>\$ -</u>	<u>\$ 5,237</u>	<u>\$ -</u>		<u>\$ 844,226</u>

**River Landing Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	September	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
<b>Developer Contribution</b>	-	5,958	685,060	-	-	-	-	-	-	-	-	-	691,018	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</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	3,333	40,000	40,000	100%
<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	1,333	16,000	16,000	100%
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	1,333	16,000	16,000	100%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
<b>Other Contractual Services</b>															
Legal Advertising	-	-	-	-	-	-	-	4,559	177	2,276	-	(1,627)	5,385	2,000	269%
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	-	-	-	-	-	-	-	-	14	88	360	24%
<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>															
	-	-	-	-	-	-	-	-	-	-	1,050	-	1,050	2,000	53%
<b>Insurance</b>															
	-	-	9,972	-	-	-	-	-	-	-	-	-	9,972	5,500	181%
<b>Printing &amp; Binding</b>															
	-	-	194	-	-	-	912	-	931	-	-	-	2,036	400	509%
<b>Subscription &amp; Memberships</b>															
	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%
Stormwater Needs Analysis	-	-	-	-	-	-	-	12,750	4,250	-	-	-	17,000.00	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**River Landing Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<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>4,387</b>	<b>846,421</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>\$ 4,387</b>	<b>\$ 846,421</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)	(4,387)	11,003	-	
Fund Balance - Beginning	-	(6,197)	(4,292)	786,311	859,908	793,905	787,896	772,758	738,312	718,317	709,514	15,391	-	-	
<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>\$ 11,003</b>	<b>11,003</b>	<b>\$ -</b>	

River Landing Community Development District  
Debt Service Fund - Series 2020A  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	1	13	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	0	2	2	2	2	1	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>\$ 2</b>	<b>\$ 518,280</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>															
	-	23	1	1	1	1	1	1	1	1	1	1	33	-	N/A
<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>\$ 1</b>	<b>\$ 506,821</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	1	11,459	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	441,202	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>\$ 441,203</b>	<b>\$ 441,203</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 September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	4	-	N/A
Prepayment Account	0	0	0	0	0	-	0	1	0	1	1	0	4	-	N/A
Revenue Account	-	-	0	-	-	\$ 0	-	1	0	0	0	0	3	-	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	-	-	196,255	722,894	-	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>\$ 196,256</b>	<b>\$ 916,569</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>															
<b>Underwriters Discount</b>															
<b>Operating Transfers Out (To Other Funds)</b>															
	-	11	0	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>\$ 0</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)	196,255	171,804	-	
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	190,526	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>\$ 386,782</b>	<b>\$ 386,782</b>	<b>\$ -</b>	



River Landing Community Development District  
 Capital Projects Fund - Series 2020A  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	18	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Developer Contributions</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	23	1	1	1	1	1	1	1	1	1	1	33	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	\$ 3	\$ 26	\$ 4	\$ 4	\$ 4	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 51	\$ -	N/A
<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>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Capital Outlay</b>															
Water-Sewer Combination	-	-	-	-	732,461	-	-	-	-	-	-	-	732,461	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	212,294	212,294	\$ -	N/A
<b>Cost of Issuance</b>															
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	\$ -	\$ -	\$ -	\$ -	\$ 732,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,294	\$ 944,755	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 3	\$ 26	\$ 4	\$ 4	\$ (732,457)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ (212,293)	\$ (944,704)		
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	\$ 43,222	\$ 775,634		
<b>Fund Balance - Ending</b>	\$ 775,637	\$ 775,663	\$ 775,667	\$ 775,672	\$ 43,215	\$ 43,216	\$ 43,217	\$ 43,218	\$ 43,220	\$ 43,221	\$ 43,222	\$ (169,071)	\$ (169,071)		

River Landing Community Development District  
 Capital Projects Fund - Series 2020B  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	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	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>\$ 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>															
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Capital Outlay</b>															
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>															
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
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>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 11	\$ 0	\$ 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	\$ 5,236	\$ 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>\$ 5,237</b>	<b>\$ 5,237</b>	<b>\$ -</b>	