

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2020

FISCAL YEAR 2021

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 October 31, 2020**

	Governmental Funds		
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 28,813	\$ -	\$ 28,813
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	\$ 28,813	\$ -	\$ 28,813

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

Governmental Funds			
		Account Groups	Totals
	General Fund	General Long Term Debt	(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>
Fund Equity and Other Credits			
Investment in General Fixed Assets			
	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2020 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unassigned			
Beginning: October 1, 2020 (Unaudited)	3,194	-	3,194
Results from Current Operations	25,619	-	25,619
Total Fund Equity and Other Credits	<u>\$ 28,813</u>	<u>\$ -</u>	<u>\$ 28,813</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 28,813</u>	<u>\$ -</u>	<u>\$ 28,813</u>

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

Description	October	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	35,000	35,000	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 35,000	35,000	\$ -	N/A
Expenditures and Other Uses				
Executive				
Professional Management	3,333	3,333	-	N/A
Financial and Administrative				
Audit Services	-	-	-	N/A
Accounting Services	667	667	-	N/A
Assessment Roll Services	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	N/A
Other Contractual Services				
Legal Advertising	-	-	-	N/A
Trustee Services	-	-	-	N/A
Dissemination Agent Services	-	-	-	N/A
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	25	25	-	N/A
Communications & Freight Services				
Postage, Freight & Messenger	131	131	-	N/A

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	50	50	-	N/A
Insurance	5,000	5,000	-	N/A
Printing & Binding		-	-	N/A
Subscription & Memberships	175	175	-	N/A
Legal Services				
Legal - General Counsel	-	-	-	N/A
Legal - 2020 Bonds	-	-	-	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:	9,381	9,381	-	N/A
Total Expenditures and Other Uses:	\$ 9,381	\$ 9,381	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	25,619	25,619	-	
Fund Balance - Beginning	3,194	3,194	-	
Fund Balance - Ending	\$ 28,813	28,813	\$ -	