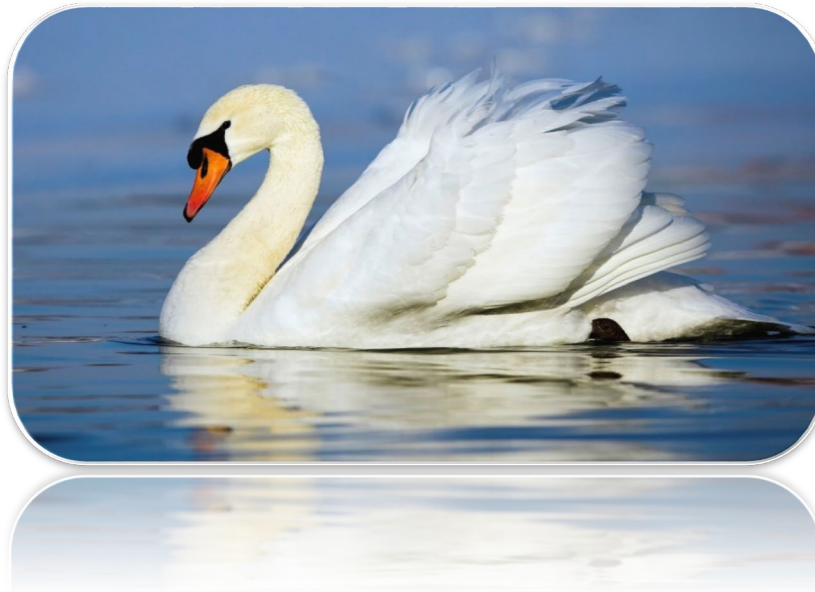


RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - NOVEMBER 2020

FISCAL YEAR 2021

PREPARED BY:

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

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River Landing Community Development District

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*JPWard & Associates, LLC
2900 Northeast 12th Terrace
Suite 1
Oakland Park, Florida 33334*

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

	Governmental Funds		
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 15,413	\$ -	\$ 15,413
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	<u>\$ 15,413</u>	<u>\$ -</u>	<u>\$ 15,413</u>

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

	Governmental Funds		Totals (Memorandum Only)
	General Fund	Account Groups General Long Term Debt	
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Fiscal Agent			
Due to Other Funds	-		-
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Bonds Payable			
Current Portion			
Long Term			
Series 2019		\$0	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2020 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unassigned			
Beginning: October 1, 2020 (Unaudited)	3,194	-	3,194
Results from Current Operations	12,219	-	12,219
Total Fund Equity and Other Credits	<u>\$ 15,413</u>	<u>\$ -</u>	<u>\$ 15,413</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 15,413</u>	<u>\$ -</u>	<u>\$ 15,413</u>

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

Description	October	November	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	6,667	-	N/A
Financial and Administrative					
Audit Services	-	-	-	-	N/A
Accounting Services	667	667	1,333	-	N/A
Assessment Roll Services	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	N/A
Other Contractual Services					
Legal Advertising	-	663	663	-	N/A
Trustee Services	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	N/A
Bank Service Fees	25	24	49	-	N/A
Communications & Freight Services					
Postage, Freight & Messenger	131	376	508	-	N/A

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	50	50	100	-	N/A
Insurance	5,000	-	5,000	-	N/A
Printing & Binding		133	133	-	N/A
Subscription & Memberships	175	-	175	-	N/A
Legal Services					
Legal - General Counsel	-	8,153	8,153	-	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	13,399	22,781	-	N/A
Total Expenditures and Other Uses:	\$ 9,381	\$ 13,399	\$ 22,781	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	25,619	(13,399)	12,219	-	
Fund Balance - Beginning	3,194	28,813	3,194	-	
Fund Balance - Ending	\$ 28,813	\$ 15,413	15,413	\$ -	