

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - FEBRUARY 2024

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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River Landing Community Development District

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>2-3</i>
<i>Debt Service Fund</i>	
<i>Series 2020A</i>	<i>4</i>
<i>Series 2020B</i>	<i>5</i>
<i>Series 2023A</i>	<i>6</i>
<i>Series 2023B</i>	<i>7</i>
<i>Capital Project Fund</i>	
<i>Series 2020A</i>	<i>8</i>
<i>Series 2020B</i>	<i>9</i>
<i>Series 2023AB</i>	<i>10</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**River Landing Community Development District
Balance Sheet
for the Period Ending February 29, 2024**

	Governmental Funds									Account Groups		Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds			General	Long Term Debt				
	General Fund	Series 2020A	Series 2020B	Series 2023A	Series 2023B	Series 2020A	Series 2020B	Series 2023A&B	Term Debt			
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 289,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,315
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	253,831	55,675	135,006	204,891	-	-	-	-	-	-	649,403
Revenue Account	-	551,493	5,489	268,509	-	-	-	-	-	-	-	825,491
Capitalized Interest	-	-	-	3,835	6,500	-	-	-	-	-	-	10,335
Prepayment Account	-	9,070	11,609	-	-	-	-	-	-	-	-	20,678
Construction Account	-	-	-	-	-	-	-	1,346,871	-	-	-	1,346,871
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable												
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	887,167	-	887,167
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	9,572,833	-	9,572,833
Total Assets	\$ 289,315	\$ 814,394	\$ 72,773	\$ 407,350	\$ 211,391	\$ -	\$ -	\$ 1,346,871	\$ -	\$ 10,460,000	\$ -	\$ 13,602,093
Liabilities												
Accounts Payable & Payroll Liabilities												
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-
Due to Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable												
Current Portion												
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-
Long Term												
Series 2020A	-	-	-	-	-	-	-	-	-	8,110,000	-	8,110,000
Series 2020B	-	-	-	-	-	-	-	-	-	2,350,000	-	2,350,000
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,460,000	\$ -	\$ 10,460,000
Fund Equity and Other Credits												
Fund Balance												
Restricted												
Beginning: October 1, 2023 (Unaudited)	-	463,601	566,162	224,543	375,066	5,580	7,003	2,324,877	-	-	-	3,966,832
Results from Current Operations	-	350,793	(493,389)	182,806	(163,675)	(5,580)	(7,003)	(978,006)	-	-	-	(1,114,053)
Unassigned												
Beginning: October 1, 2023 (Unaudited)	105,813	-	-	-	-	-	-	-	-	-	-	105,813
Results from Current Operations	183,502	-	-	-	-	-	-	-	-	-	-	183,502
Total Fund Equity and Other Credits	\$ 289,315	\$ 814,394	\$ 72,773	\$ 407,350	\$ 211,391	\$ -	\$ -	\$ 1,346,871	\$ -	\$ -	\$ -	\$ 3,142,093
Total Liabilities, Fund Equity and Other Credits	\$ 289,315	\$ 814,394	\$ 72,773	\$ 407,350	\$ 211,391	\$ -	\$ -	\$ 1,346,871	\$ 10,460,000	\$ -	\$ -	\$ 13,602,093

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	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	-	11,823	236,620	795	2,914	252,151	267,979	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 11,823	\$ 236,620	\$ 795	\$ 2,914	\$ 252,151	\$ 267,979	N/A
Expenditures and Other Uses								
Executive								
Professional Management	3,500	3,500	3,500	3,500	3,500	17,500	42,000	42%
Financial and Administrative								
Audit Services	-	-	1,500	4,000	-	5,500	8,300	66%
Accounting Services	2,375	2,375	2,375	2,375	2,375	11,875	28,500	42%
Assessment Roll Services	2,292	2,292	2,292	2,292	2,292	11,458	27,500	42%
Arbitrage Rebate Services	-	-	-	500	-	500	2,000	25%
Other Contractual Services								
Legal Advertising	-	-	-	-	-	-	1,500	0%
Trustee Services	-	-	-	2,956	-	2,956	8,600	34%
Dissemination Agent Services	-	-	-	500	-	500	6,000	8%
Bond Amortization Schedules	-	-	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	N/A
Bank Service Fees	37	71	12	-	104	224	350	64%
Communications & Freight Services								
Postage, Freight & Messenger	-	-	30	32	-	62	250	25%
Computer Services - Website Development								
Insurance	12,618	-	-	-	-	12,618	13,000	97%
Printing & Binding	-	-	-	-	-	-	100	0%
Subscription & Memberships	-	175	-	-	-	175	175	100%
Legal Services								
Legal - General Counsel	-	923	327	2,296	265	3,811	10,000	38%
Legal - 2020 Bonds	-	-	-	-	-	-	-	N/A
Other General Government Services								
Engineering Services	-	-	-	1,470	-	1,470.00	5,000	29%
Stormwater Needs Analysis	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	N/A
Other Physical Environment								
Repairs and Maintenance	-	-	-	-	-	-	50,000	0%
Road & Street Facilities								
Capital Improvements	-	-	-	-	-	-	-	N/A
Street Lights Purchase	-	-	-	-	-	-	-	N/A

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Street Lights Installation	-	-	-	-	-	-	-	N/A
Reserves	-	-	-	-	-	-	-	N/A
Operational Reserve (Future Years)	-	-	-	-	-	-	50,000	0%
Other Fees and Charges	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-
Sub-Total:	20,821	9,336	10,035	19,922	8,536	68,649	254,775	N/A
Total Expenditures and Other Uses:	\$ 20,821	\$ 9,336	\$ 10,035	\$ 19,922	\$ 8,536	\$ 68,649	\$ 254,775	N/A
Net Increase/ (Decrease) in Fund Balance	(20,821)	2,487	226,585	(19,127)	(5,622)	183,502	13,204	
Fund Balance - Beginning	105,813	84,992	87,479	314,064	294,937	105,813	-	
Fund Balance - Ending	\$ 84,992	\$ 87,479	\$ 314,064	\$ 294,937	\$ 289,315	289,315	\$ 13,204	

River Landing Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	N/A
Reserve Account	1,116	1,154	1,108	1,139	1,129	5,645	-	N/A
Prepayment Account	-	-	-	0	0	0	-	N/A
Revenue Account	922	957	180	1,350	2,402	5,810	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments								
Special Assessments - On Roll	-	23,669	473,720	1,592	5,833	504,814	545,459	93%
Special Assessments - Off Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Debt Proceeds								
	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In								
	-	-	9,070	-	-	9,070	-	N/A
Total Revenue and Other Sources:	\$ 2,038	\$ 25,780	\$ 484,078	\$ 4,080	\$ 9,364	\$ 525,340	\$ 545,459	N/A
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2020A	-	-	-	-	-	-	165,000	0%
Principal Debt Service - Early Redemptions								
Series 2020A	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2020A	-	171,169	-	-	-	171,169	342,338	50%
Unamortized Premium/Discount on Bonds Payable								
	-	-	-	-	-	-	35,514	0%
Underwriter's Discount								
	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	1,116	1,154	1,108	-	-	3,378	-	N/A
Total Expenditures and Other Uses:	\$ 1,116	\$ 172,322	\$ 1,108	\$ -	\$ -	\$ 174,547	\$ 542,852	N/A
Net Increase/ (Decrease) in Fund Balance	922	(146,542)	482,970	4,080	9,364	350,793	2,607	
Fund Balance - Beginning	463,601	464,523	317,980	800,950	805,030	463,601	-	
Fund Balance - Ending	\$ 464,523	\$ 317,980	\$ 800,950	\$ 805,030	\$ 814,394	814,394	\$ 2,607	

River Landing Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	N/A
Reserve Account	305	299	288	271	248	1,410	-	N/A
Prepayment Account	1,922	2,184	164	2,110	2,809	9,188	-	N/A
Revenue Account	86	186	19	20	32	344	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments								
Special Assessments - On Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	46,110	-	-	-	-	46,110	160,438	29%
Special Assessments - Prepayments	-	277,887	334,987	-	-	612,874	-	N/A
Contribution from Taylor Morrison	-	-	-	2,027	-	2,027	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	8,013	-	-	8,013	-	N/A
Total Revenue and Other Sources:	\$ 48,424	\$ 280,556	\$ 343,470	\$ 4,428	\$ 3,088	\$ 679,966	\$ 160,438	N/A
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2020B	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions								
Series 2020B	-	480,000	-	-	620,000	1,100,000	-	N/A
Interest Expense								
Series 2020B	-	65,875	-	-	6,588	72,463	160,438	45%
Unamortized Premium/Discount on Bonds Payable	-	-	-	-	-	-	-	N/A
Underwriters Discount	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	305	299	288	-	-	892	-	N/A
Total Expenditures and Other Uses:	\$ 305	\$ 546,174	\$ 288	\$ -	\$ 626,588	\$ 1,173,354	\$ 160,438	N/A
Net Increase/ (Decrease) in Fund Balance	48,119	(265,618)	343,182	4,428	(623,499)	(493,389)	-	
Fund Balance - Beginning	566,162	614,281	348,662	691,845	696,272	566,162	-	
Fund Balance - Ending	\$ 614,281	\$ 348,662	\$ 691,845	\$ 696,272	\$ 72,773	\$ 72,773	\$ -	

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
Debt Service Fund - Series 2023A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	N/A
Reserve Account	594	614	589	606	600	3,003	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	1	448	853	1,302	-	N/A
Capitalized Interest Account	393	411	16	17	17	855	-	N/A
Special Assessments - Prepayments								
Special Assessments - On Roll	-	12,528	250,748	843	3,087	267,206	288,914	92%
Special Assessments - Off Roll	-	-	-	-	-	-	106,126	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Debt Proceeds								
Intragovernmental Transfer In	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 987	\$ 13,553	\$ 251,355	\$ 1,914	\$ 4,558	\$ 272,366	\$ 395,040	N/A
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2023A	-	-	-	-	-	-	55,000	0%
Principal Debt Service - Early Redemptions								
Series 2023A	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2023A	-	87,151	-	-	-	87,151	194,597	45%
Unamortized Premium/Discount on Bonds Payable								
	-	-	-	-	-	-	18,901	0%
Underwriters Discount								
	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)								
	-	614	589	606	600	2,409	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 87,764	\$ 589	\$ 606	\$ 600	\$ 89,560	\$ 268,498	N/A
Net Increase/ (Decrease) in Fund Balance	987	(74,211)	250,766	1,308	3,957	182,806	126,542	
Fund Balance - Beginning	224,543	225,530	151,319	402,084	403,392	224,543	-	
Fund Balance - Ending	\$ 225,530	\$ 151,319	\$ 402,084	\$ 403,392	\$ 407,350	\$ 407,350	\$ 126,542	

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
Debt Service Fund - Series 2023B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	N/A
Reserve Account	901	931	895	919	911	4,557	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	747	780	28	29	29	1,613	-	N/A
Special Assessments - Prepayments								
Special Assessments - On Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Debt Proceeds								
Intragovernmental Transfer In	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,648	\$ 1,711	\$ 922	\$ 948	\$ 940	\$ 6,170	\$ -	N/A
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2023B	-	-	-	-	-	-	55,000	0%
Principal Debt Service - Early Redemptions								
Series 2023B	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2023B	-	166,189	-	-	-	166,189	194,597	85%
Unamortized Premium/Discount on Bonds Payable								
	-	-	-	-	-	-	18,901	0%
Underwriters Discount								
	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)								
	-	931	895	919	911	3,656	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 167,120	\$ 895	\$ 919	\$ 911	\$ 169,845	\$ 268,498	N/A
Net Increase/ (Decrease) in Fund Balance	1,648	(165,409)	28	29	29	(163,675)	(268,498)	
Fund Balance - Beginning	375,066	376,714	211,305	211,333	211,362	375,066	-	
Fund Balance - Ending	\$ 376,714	\$ 211,305	\$ 211,333	\$ 211,362	\$ 211,391	\$ 211,391	\$ (268,498)	

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
 Capital Projects Fund - Series 2020A
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	-	-	-	-	-	-	\$ -	N/A
Interest Income								
Construction Account	24	30	57	-	-	112	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds								
Developer Contributions	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	1,116	1,154	(7,961)	-	-	(5,692)	\$ -	N/A
Total Revenue and Other Sources:	\$ 1,140	\$ 1,184	\$ (7,904)	\$ -	\$ -	\$ (5,580)	\$ -	N/A
Expenditures and Other Uses								
Executive								
Professional Management	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services								
Trustee Services	-	-	-	-	-	-	\$ -	N/A
Printing & Binding								
Capital Outlay	-	-	-	-	-	-	\$ -	N/A
Water-Sewer Combination	-	-	-	-	-	-	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance								
Legal - Series 2020A Bonds	-	-	-	-	-	-	\$ -	N/A
Underwriter's Discount								
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 1,140	\$ 1,184	\$ (7,904)	\$ -	\$ -	\$ (5,580)	-	-
Fund Balance - Beginning	\$ 5,580	\$ 6,720	\$ 7,904	\$ -	\$ -	\$ 5,580	\$ -	-
Fund Balance - Ending	\$ 6,720	\$ 7,904	\$ -	\$ -	\$ -	\$ -	\$ -	-

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
 Capital Projects Fund - Series 2020B
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	-	-	-	-	-	-	\$ -	N/A
Interest Income								
Construction Account	31	33	54	-	-	118	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds								
Developer Contributions	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	305	299	-	-	-	604	\$ -	N/A
Total Revenue and Other Sources:	\$ 336	\$ 333	\$ 54	\$ -	\$ -	\$ 722	\$ -	N/A
Expenditures and Other Uses								
Executive								
Professional Management	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services								
Trustee Services	-	-	-	-	-	-	\$ -	N/A
Printing & Binding								
Capital Outlay	-	-	-	-	-	-	\$ -	N/A
Water-Sewer Combination	-	-	-	-	-	-	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance								
Legal - Series 2020B Bonds	-	-	-	-	-	-	\$ -	N/A
Underwriter's Discount								
Operating Transfers Out (To Other Funds)	-	-	7,725	-	-	7,725	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 7,725	\$ -	\$ -	\$ 7,725	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 336	\$ 333	\$ (7,671)	\$ -	\$ -	\$ (7,003)	-	-
Fund Balance - Beginning	\$ 7,003	\$ 7,338	\$ 7,671	\$ -	\$ -	\$ 7,003	\$ -	-
Fund Balance - Ending	\$ 7,338	\$ 7,671	\$ -	\$ -	\$ -	\$ -	\$ -	-

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River Landing Community Development District
Capital Projects Fund - Series 2023AB
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	-	-	-	-	-	-	\$ -	N/A
Interest Income								
Construction Account	10,217	10,609	10,246	10,579	6,985	48,635	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds								
Developer Contributions	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	1,545	1,484	1,525	1,511	6,065	\$ -	N/A
Total Revenue and Other Sources:	\$ 10,217	\$ 12,153	\$ 11,730	\$ 12,104	\$ 8,496	\$ 54,700	\$ -	N/A
Expenditures and Other Uses								
Executive								
Professional Management	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services								
Trustee Services	-	-	-	-	-	-	\$ -	N/A
Other General Government Services								
Engineering Services	-	-	-	-	-	-	\$ -	N/A
Printing & Binding								
Capital Outlay	-	-	-	-	-	-	\$ -	N/A
Water-Sewer Combination	-	-	-	423,489	-	423,489	\$ -	N/A
Stormwater Management	-	-	-	609,217	-	609,217	\$ -	N/A
Landscaping	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance								
Legal - Series 2023 Bonds	-	-	-	-	-	-	\$ -	N/A
Underwriter's Discount								
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ 1,032,706	\$ -	\$ 1,032,706	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 10,217	\$ 12,153	\$ 11,730	\$ (1,020,602)	\$ 8,496	\$ (978,006)	-	
Fund Balance - Beginning	\$ 2,324,877	\$ 2,335,094	\$ 2,347,248	\$ 2,358,977	\$ 1,338,375	\$ 2,324,877	\$ -	
Fund Balance - Ending	\$ 2,335,094	\$ 2,347,248	\$ 2,358,977	\$ 1,338,375	\$ 1,346,871	\$ 1,346,871	\$ -	

Prepared by:

JPWARD and Associates, LLC