

# RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MARCH 2024

FISCAL YEAR 2024

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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 March 31, 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			
<b>Assets</b>											
<b>Cash and Investments</b>											
General Fund - Invested Cash	\$ 281,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,293	
<b>Debt Service Fund</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	
Sinking Account	-	-	-	-	-	-	-	-	-	-	
Reserve Account	-	253,831	42,500	135,006	204,891	-	-	-	-	636,228	
Revenue Account	-	558,918	5,792	271,481	-	-	-	-	-	836,191	
Capitalized Interest	-	-	-	3,851	6,527	-	-	-	-	10,378	
Prepayment Account	-	9,070	879,904	-	92,181	-	-	-	-	981,155	
Construction Account	-	-	-	-	-	-	-	1,353,888	-	1,353,888	
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	
<b>Due from Other Funds</b>											
General Fund	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	
<b>Accounts Receivable</b>											
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	1,750,015	1,750,015	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	8,709,985	8,709,985	
<b>Total Assets</b>	<b>\$ 281,293</b>	<b>\$ 821,819</b>	<b>\$ 928,196</b>	<b>\$ 410,338</b>	<b>\$ 303,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,888</b>	<b>\$ 10,460,000</b>	<b>\$ 14,559,133</b>	
<b>Liabilities</b>											
<b>Accounts Payable &amp; Payroll Liabilities</b>											
Due to Developer	-	-	-	-	-	-	-	-	-	-	
Due to Other Funds	-	-	-	-	-	-	-	-	-	-	
General Fund	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	
<b>Bonds Payable</b>											
Current Portion	-	-	-	-	-	-	-	-	-	-	
Series 2020A	-	-	-	-	-	-	-	-	-	-	
Series 2020B	-	-	-	-	-	-	-	-	-	-	
Long Term	-	-	-	-	-	-	-	-	-	-	
Series 2020A	-	-	-	-	-	-	-	-	\$ 8,110,000	8,110,000	
Series 2020B	-	-	-	-	-	-	-	-	\$ 2,350,000	2,350,000	
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,460,000</b>	<b>\$ 10,460,000</b>	
<b>Fund Equity and Other Credits</b>											
<b>Fund Balance</b>											
<b>Restricted</b>											
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	-	358,218	362,034	185,794	(71,467)	(5,580)	(7,003)	(970,989)	-	(148,992)	
<b>Unassigned</b>											
Beginning: October 1, 2023 (Unaudited)	105,813	-	-	-	-	-	-	-	-	105,813	
Results from Current Operations	175,480	-	-	-	-	-	-	-	-	175,480	
<b>Total Fund Equity and Other Credits</b>	<b>\$ 281,293</b>	<b>\$ 821,819</b>	<b>\$ 928,196</b>	<b>\$ 410,338</b>	<b>\$ 303,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,888</b>	<b>\$ -</b>	<b>\$ 4,099,133</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 281,293</b>	<b>\$ 821,819</b>	<b>\$ 928,196</b>	<b>\$ 410,338</b>	<b>\$ 303,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,888</b>	<b>\$ 10,460,000</b>	<b>\$ 14,559,133</b>	

**River Landing Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2024**

Description	October	November	December	January	February	March	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	-	11,823	236,620	795	2,914	2,044	254,195	267,979	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
<b>Developer Contribution</b>									
	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>									
	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 11,823</b>	<b>\$ 236,620</b>	<b>\$ 795</b>	<b>\$ 2,914</b>	<b>\$ 2,044</b>	<b>\$ 254,195</b>	<b>\$ 267,979</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Executive</b>									
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	21,000	42,000	50%
<b>Financial and Administrative</b>									
Audit Services	-	-	1,500	4,000	-	-	5,500	8,300	66%
Accounting Services	2,375	2,375	2,375	2,375	2,375	2,375	14,250	28,500	50%
Assessment Roll Services	2,292	2,292	2,292	2,292	2,292	2,292	13,750	27,500	50%
Arbitrage Rebate Services	-	-	-	500	-	-	500	2,000	25%
<b>Other Contractual Services</b>									
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%
<b>Communications &amp; Freight Services</b>									
Postage, Freight & Messenger	-	-	30	32	-	-	62	250	25%
<b>Computer Services - Website Development</b>									
	-	-	-	-	-	300	300	1,500	20%
<b>Insurance</b>									
	12,618	-	-	-	-	-	12,618	13,000	97%
<b>Printing &amp; Binding</b>									
	-	-	-	-	-	-	-	100	0%
<b>Subscription &amp; Memberships</b>									
	-	175	-	-	-	-	175	175	100%
<b>Legal Services</b>									
Legal - General Counsel	-	923	327	2,296	265	306	4,117	10,000	41%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>									
Engineering Services	-	-	-	1,470	-	1,293	2,763.00	5,000	55%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	N/A
<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	-	-	-	-	-	-	-	-	N/A
Street Lights Installation	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>									
Operational Reserve (Future Years)	-	-	-	-	-	-	-	50,000	0%
<b>Other Fees and Charges</b>									
	-	-	-	-	-	-	-	-	N/A

River Landing Community Development District  
 General Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Discounts/Collection Fees	-	-	-	-	-	-	-	-	
<b>Sub-Total:</b>	<b>20,821</b>	<b>9,336</b>	<b>10,035</b>	<b>19,922</b>	<b>8,536</b>	<b>10,066</b>	<b>78,715</b>	<b>254,775</b>	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 20,821</b>	<b>\$ 9,336</b>	<b>\$ 10,035</b>	<b>\$ 19,922</b>	<b>\$ 8,536</b>	<b>\$ 10,066</b>	<b>\$ 78,715</b>	<b>\$ 254,775</b>	N/A
Net Increase/ (Decrease) in Fund Balance	(20,821)	2,487	226,585	(19,127)	(5,622)	(8,022)	175,480	13,204	
Fund Balance - Beginning	105,813	84,992	87,479	314,064	294,937	289,315	105,813	-	
<b>Fund Balance - Ending</b>	<b>\$ 84,992</b>	<b>\$ 87,479</b>	<b>\$ 314,064</b>	<b>\$ 294,937</b>	<b>\$ 289,315</b>	<b>\$ 281,293</b>	<b>281,293</b>	<b>\$ 13,204</b>	

**River Landing Community Development District**  
**Debt Service Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2024**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,116	1,154	1,108	1,139	1,129	1,056	6,702	-	N/A
Prepayment Account	-	-	-	0	0	0	0	-	N/A
Revenue Account	922	957	180	1,350	2,402	2,277	8,088	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>									
Special Assessments - On Roll	-	23,669	473,720	1,592	5,833	4,092	508,906	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
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,038</b>	<b>\$ 25,780</b>	<b>\$ 484,078</b>	<b>\$ 4,080</b>	<b>\$ 9,364</b>	<b>\$ 7,425</b>	<b>\$ 532,765</b>	<b>\$ 545,459</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
<b>Principal Debt Service - Mandatory</b>									
Series 2020A	-	-	-	-	-	-	-	165,000	0%
<b>Principal Debt Service - Early Redemptions</b>									
Series 2020A	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>									
Series 2020A	-	171,169	-	-	-	-	171,169	342,338	50%
<b>Unamortized Premium/Discount on Bonds Payable</b>									
-	-	-	-	-	-	-	-	35,514	0%
<b>Underwriter's Discount</b>									
-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	1,116	1,154	1,108	-	-	-	3,378	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1,116</b>	<b>\$ 172,322</b>	<b>\$ 1,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,547</b>	<b>\$ 542,852</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	922	(146,542)	482,970	4,080	9,364	7,425	358,218	2,607	
Fund Balance - Beginning	463,601	464,523	317,980	800,950	805,030	814,394	463,601	-	
<b>Fund Balance - Ending</b>	<b>\$ 464,523</b>	<b>\$ 317,980</b>	<b>\$ 800,950</b>	<b>\$ 805,030</b>	<b>\$ 814,394</b>	<b>\$ 821,819</b>	<b>\$ 821,819</b>	<b>\$ 2,607</b>	

**River Landing Community Development District**  
**Debt Service Fund - Series 2020B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2024**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	305	299	288	271	248	232	1,642	-	N/A
Prepayment Account	1,922	2,184	164	2,110	2,809	49	9,237	-	N/A
Revenue Account	86	186	19	20	32	22	366	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>									
Special Assessments - On Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	46,110	-	-	-	-	-	46,110	160,438	29%
Special Assessments - Prepayments	-	277,887	334,987	-	-	947,302	1,560,176	-	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
<b>Total Revenue and Other Sources:</b>	<b>\$ 48,424</b>	<b>\$ 280,556</b>	<b>\$ 343,470</b>	<b>\$ 4,428</b>	<b>\$ 3,088</b>	<b>\$ 947,604</b>	<b>\$ 1,627,570</b>	<b>\$ 160,438</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	-	480,000	-	-	620,000	-	1,100,000	-	N/A
<b>Interest Expense</b>									
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	-	-	92,181	93,073	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 305</b>	<b>\$ 546,174</b>	<b>\$ 288</b>	<b>\$ -</b>	<b>\$ 626,588</b>	<b>\$ 92,181</b>	<b>\$ 1,265,536</b>	<b>\$ 160,438</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	48,119	(265,618)	343,182	4,428	(623,499)	855,423	362,034	-	
Fund Balance - Beginning	566,162	614,281	348,662	691,845	696,272	72,773	566,162	-	
<b>Fund Balance - Ending</b>	<b>\$ 614,281</b>	<b>\$ 348,662</b>	<b>\$ 691,845</b>	<b>\$ 696,272</b>	<b>\$ 72,773</b>	<b>\$ 928,196</b>	<b>\$ 928,196</b>	<b>\$ -</b>	

**River Landing Community Development District**  
**Debt Service Fund - Series 2023A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2024**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	594	614	589	606	600	562	3,564	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	1	448	853	806	2,109	-	N/A
Capitalized Interest Account	393	411	16	17	17	16	871	-	N/A
<b>Special Assessments - Prepayments</b>									
Special Assessments - On Roll	-	12,528	250,748	843	3,087	\$ 2,166	269,372	288,914	93%
Special Assessments - Off Roll	-	-	-	-	-	-	-	106,126	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 987</b>	<b>\$ 13,553</b>	<b>\$ 251,355</b>	<b>\$ 1,914</b>	<b>\$ 4,558</b>	<b>\$ 3,550</b>	<b>\$ 275,916</b>	<b>\$ 395,040</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
<b>Principal Debt Service - Mandatory</b>									
Series 2023A	-	-	-	-	-	-	-	55,000	0%
<b>Principal Debt Service - Early Redemptions</b>									
Series 2023A	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>									
Series 2023A	-	87,151	-	-	-	-	87,151	194,597	45%
<b>Unamortized Premium/Discount on Bonds Payable</b>	-	-	-	-	-	-	-	18,901	0%
<b>Underwriters Discount</b>	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	614	589	606	600	562	2,971	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 87,764</b>	<b>\$ 589</b>	<b>\$ 606</b>	<b>\$ 600</b>	<b>\$ 562</b>	<b>\$ 90,122</b>	<b>\$ 268,498</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	987	(74,211)	250,766	1,308	3,957	2,988	185,794	126,542	
Fund Balance - Beginning	224,543	225,530	151,319	402,084	403,392	407,350	224,543	-	
<b>Fund Balance - Ending</b>	<b>\$ 225,530</b>	<b>\$ 151,319</b>	<b>\$ 402,084</b>	<b>\$ 403,392</b>	<b>\$ 407,350</b>	<b>\$ 410,338</b>	<b>\$ 410,338</b>	<b>\$ 126,542</b>	



**River Landing Community Development District**  
**Debt Service Fund - Series 2023B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2024**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	901	931	895	919	911	852	5,409	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	747	780	28	29	29	27	1,640	-	N/A
<b>Special Assessments - Prepayments</b>									
Special Assessments - On Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>									
Intragovernmental Transfer In	-	-	-	-	-	-	92,181	92,181	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,648</b>	<b>\$ 1,711</b>	<b>\$ 922</b>	<b>\$ 948</b>	<b>\$ 940</b>	<b>\$ 93,061</b>	<b>\$ 99,231</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
<b>Principal Debt Service - Mandatory</b>									
Series 2023B	-	-	-	-	-	-	-	55,000	0%
<b>Principal Debt Service - Early Redemptions</b>									
Series 2023B	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>									
Series 2023B	-	166,189	-	-	-	-	166,189	194,597	85%
<b>Unamortized Premium/Discount on Bonds Payable</b>									
	-	-	-	-	-	-	-	18,901	0%
<b>Underwriters Discount</b>									
	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	931	895	919	911	852	4,508	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 167,120</b>	<b>\$ 895</b>	<b>\$ 919</b>	<b>\$ 911</b>	<b>\$ 852</b>	<b>\$ 170,698</b>	<b>\$ 268,498</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,648	(165,409)	28	29	29	92,208	(71,467)	(268,498)	
Fund Balance - Beginning	375,066	376,714	211,305	211,333	211,362	211,391	375,066	-	
<b>Fund Balance - Ending</b>	<b>\$ 376,714</b>	<b>\$ 211,305</b>	<b>\$ 211,333</b>	<b>\$ 211,362</b>	<b>\$ 211,391</b>	<b>\$ 303,599</b>	<b>\$ 303,599</b>	<b>\$ (268,498)</b>	

River Landing Community Development District  
 Capital Projects Fund - Series 2020A  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	-	-	-	-	-	-	-	\$ -	N/A
<b>Interest Income</b>									
Construction Account	24	30	57	-	-	-	112	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>									
Developer Contributions	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	1,116	1,154	(7,961)	-	-	-	(5,692)	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,140</b>	<b>\$ 1,184</b>	<b>\$ (7,904)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,580)</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 2020A Bonds	-	-	-	-	-	-	-	\$ -	N/A
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>N/A</b>
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	\$ -	-
<b>Fund Balance - Ending</b>	<b>\$ 6,720</b>	<b>\$ 7,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

River Landing Community Development District  
 Capital Projects Fund - Series 2020B  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	-	-	-	-	-	-	-	\$ -	N/A
<b>Interest Income</b>									
Construction Account	31	33	54	-	-	-	118	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>									
Developer Contributions	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	305	299	-	-	-	-	604	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 336</b>	<b>\$ 333</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722</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
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
Underwriter's Discount	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	7,725	-	-	-	7,725	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,725</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 336	\$ 333	\$ (7,671)	\$ -	\$ -	\$ -	\$ (7,003)	-	-
Fund Balance - Beginning	\$ 7,003	\$ 7,338	\$ 7,671	\$ -	\$ -	\$ -	\$ 7,003	\$ -	-
<b>Fund Balance - Ending</b>	<b>\$ 7,338</b>	<b>\$ 7,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**River Landing Community Development District**  
**Capital Projects Fund - Series 2023AB**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	-	-	-	-	-	-	-	\$ -	N/A
<b>Interest Income</b>									
Construction Account	10,217	10,609	10,246	10,579	6,985	5,603	54,238	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>									
Developer Contributions	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	1,545	1,484	1,525	1,511	1,414	7,479	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 10,217</b>	<b>\$ 12,153</b>	<b>\$ 11,730</b>	<b>\$ 12,104</b>	<b>\$ 8,496</b>	<b>\$ 7,017</b>	<b>\$ 61,717</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>Other General Government Services</b>									
Engineering Services	-	-	-	-	-	-	-	\$ -	N/A
<b>Printing &amp; Binding</b>									
Printing & Binding	-	-	-	-	-	-	-	\$ -	N/A
<b>Capital Outlay</b>									
Water-Sewer Combination	-	-	-	423,489	-	-	423,489	\$ -	N/A
Stormwater Management	-	-	-	609,217	-	-	609,217	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	\$ -	N/A
<b>Cost of Issuance</b>									
Legal - Series 2023 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>\$ 1,032,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,032,706</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 10,217	\$ 12,153	\$ 11,730	\$ (1,020,602)	\$ 8,496	\$ 7,017	\$ (970,989)	-	-
Fund Balance - Beginning	\$ 2,324,877	\$ 2,335,094	\$ 2,347,248	\$ 2,358,977	\$ 1,338,375	\$ 1,346,871	\$ 2,324,877	-	-
<b>Fund Balance - Ending</b>	<b>\$ 2,335,094</b>	<b>\$ 2,347,248</b>	<b>\$ 2,358,977</b>	<b>\$ 1,338,375</b>	<b>\$ 1,346,871</b>	<b>\$ 1,353,888</b>	<b>\$ 1,353,888</b>	<b>\$ -</b>	<b>-</b>