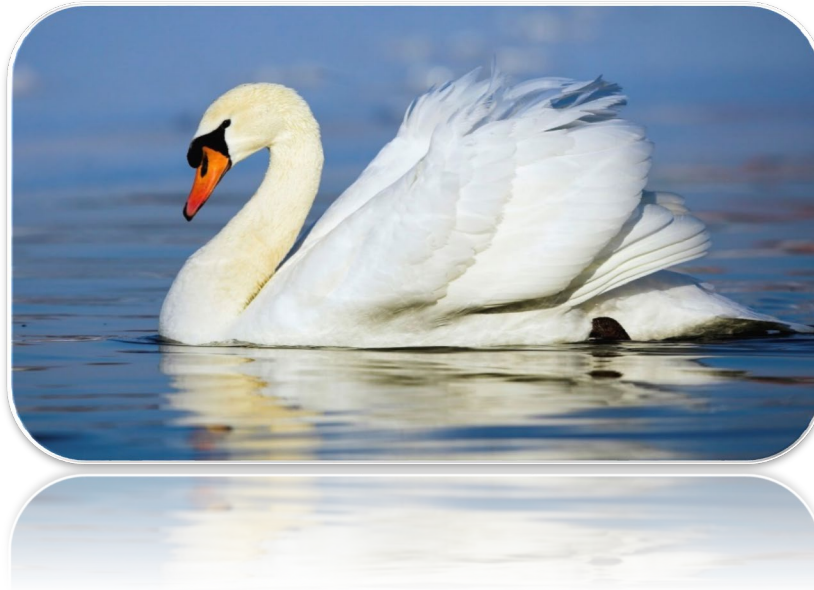


RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2025

FISCAL YEAR 2025

PREPARED BY:

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

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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, 2025**

	Governmental Funds										Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Projects Funds							
	General Fund	Series 2020A	Series 2020B	Series 2023A	Series 2023B	Series 2025	Series 2023A&B	Series 2025	General Long Term Debt	General Fixed Assets			
Assets													
Cash and Investments													
General Fund - Invested Cash	\$ 360,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,814
Debt Service Fund													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	253,546	-	135,006	-	88,191	-	-	-	-	-	-	476,743
Revenue Account	-	585,905	143	305,326	-	-	-	-	-	-	-	-	891,374
Capitalized Interest	-	-	-	16	-	166,988	-	-	-	-	-	-	167,004
Prepayment Account	-	286	-	-	-	-	-	-	-	-	-	-	286
Construction Account	-	-	-	-	-	-	13,178	4,653,457	-	-	-	-	4,666,635
Cost of Issuance Account	-	-	-	-	-	-	-	6,400	-	-	-	-	6,400
Due from Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	1,280,228	-	-	-	1,280,228
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	15,874,772	-	-	-	15,874,772
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	11,263,440	-	-	11,263,440
Total Assets	\$ 360,814	\$ 839,736	\$ 143	\$ 440,349	\$ -	\$ 255,178	\$ 13,178	\$ 4,659,857	\$ 17,155,000	\$ 11,263,440	-	-	\$ 34,987,695

**River Landing Community Development District
Balance Sheet
for the Period Ending March 31, 2025**

	Governmental Funds										Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Projects Funds					General Long Term Debt	General Fixed Assets	
	General Fund	Series 2020A	Series 2020B	Series 2023A	Series 2023B	Series 2025	Series 2023A&B	Series 2025					
Liabilities													
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer Advance	-	-	-	-	-	-	413,888	-	-	-	-	-	413,888
Due to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable													
Current Portion (Due Within 12 Months)													
Series 2020A	-	-	-	-	-	-	-	-	-	170,000	-	-	170,000
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2023A	-	-	-	-	-	-	-	-	-	55,000	-	-	55,000
Series 2023B	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2025	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term													
Series 2020A	-	-	-	-	-	-	-	-	-	7,925,000	-	-	7,925,000
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2023A	-	-	-	-	-	-	-	-	-	3,760,000	-	-	3,760,000
Series 2023B	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2025	-	-	-	-	-	-	-	-	-	5,245,000	-	-	5,245,000
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,888	\$ -	\$ -	\$ 17,155,000	\$ -	\$ -	\$ 17,568,888
Fund Equity and Other Credits													
Investment in General Fixed Assets	-	-	-							-	11,263,440		11,263,440
Fund Balance													
Restricted													
Beginning: October 1, 2024 (Unaudited)	-	495,739	184,213	241,133	3,113,873	-	(406,887)	-	-	-	-	-	3,628,071
Results from Current Operations	-	343,997	(184,071)	199,216	(3,113,873)	255,178	6,177	4,659,857	-	-	-	-	2,166,482
Unassigned													
Beginning: October 1, 2024 (Unaudited)	209,295	-	-	-	-	-	-	-	-	-	-	-	209,295
Results from Current Operations	151,519	-	-	-	-	-	-	-	-	-	-	-	151,519
Total Fund Equity and Other Credits	\$ 360,814	\$ 839,736	\$ 143	\$ 440,349	\$ (0)	\$ 255,178	\$ (400,710)	\$ 4,659,857	\$ -	\$ 11,263,440	\$ -	\$ -	\$ 17,418,806
Total Liabilities, Fund Equity and Other Credits	\$ 360,814	\$ 839,736	\$ 143	\$ 440,349	\$ (0)	\$ 255,178	\$ 13,178	\$ 4,659,857	\$ 17,155,000	\$ 11,263,440	\$ -	\$ -	\$ 34,987,695

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue									
Special Assessments - On-Roll	1,207	27,244	213,748	4,927	3,972	2,019	253,116	273,950	92%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	0%
Other Fees and Charges									
Discounts/Collection Fees	-	-	-	-	-	-	-	(15,507)	0%
Developer Contribution	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,207	\$ 27,244	\$ 213,748	\$ 4,927	\$ 3,972	\$ 2,019	\$ 253,116	\$ 258,443	98%
Expenditures and Other Uses									
Executive									
Professional Management	3,667	3,667	3,667	3,667	3,667	3,667	22,000	44,000	50%
Financial and Administrative									
Audit Services	-	-	-	5,600	-	-	5,600	8,500	66%
Accounting Services	2,375	2,375	2,375	2,375	2,375	2,375	14,250	28,500	50%
Assessment Roll Services	2,375	2,375	2,375	2,375	2,375	2,375	14,250	28,500	50%
Arbitrage Rebate Services	-	-	-	-	500	-	500	1,000	50%
Other Contractual Services									
Legal Advertising	-	534	-	-	-	188	722	2,800	26%
Trustee Services	-	-	-	6,988	-	-	6,988	8,600	81%
Dissemination Agent Services	-	-	-	-	-	7,000	7,000	6,000	117%
Bond Amortization Schedules	-	1,000	-	-	-	-	1,000	-	0%
Property Appraiser Fees	-	-	-	-	-	150	150	150	100%
Bank Service Fees	-	-	-	-	-	-	-	100	0%
Communications & Freight Services									
Postage, Freight & Messenger	23	50	-	70	-	97	240	200	120%

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	-	-	300	-	-	300	1,500	20%
Insurance	13,021	-	-	8,568	-	-	21,589	13,318	162%
Printing & Binding	-	-	-	-	-	-	-	100	0%
Subscription & Memberships	-	175	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	-	413	799	-	494	1,706	10,000	17%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	0%
Other General Government Services									
Engineering Services	-	-	226	-	720	4,183	5,128.50	5,000	103%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	0%
Other Physical Environment									
Repairs and Maintenance									
Naturalized Area Maintenance	-	-	-	-	-	-	-	-	0%
Wetland Maintenance	-	-	-	-	-	-	-	100,000	0%
Road & Street Facilities									
Capital Improvements	-	-	-	-	-	-	-	-	0%
Street Lights Purchase	-	-	-	-	-	-	-	-	0%
Street Lights Installation	-	-	-	-	-	-	-	-	0%
Reserves	-	-	-	-	-	-	-	-	0%
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	0%
Sub-Total:	21,461	10,176	9,055	30,741	9,637	20,528	101,597	258,443	39%
Total Expenditures and Other Uses:	\$ 21,461	\$ 10,176	\$ 9,055	\$ 30,741	\$ 9,637	\$ 20,528	\$ 101,597	\$ 258,443	39%
Net Increase/ (Decrease) in Fund Balance	(20,254)	17,068	204,693	(25,814)	(5,665)	(18,509)	151,519	-	
Fund Balance - Beginning	209,295	189,041	206,109	410,802	384,988	379,323	209,295	209,295	
Fund Balance - Ending	\$ 189,041	\$ 206,109	\$ 410,802	\$ 384,988	\$ 379,323	\$ 360,814	\$ 360,814	\$ 209,295	

Prepared by:

Unaudited

JPWARD and Associates, LLC

River Landing Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Reserve Account	1,049	1,019	947	943	914	826	5,699	10,000	57%
Prepayment Account	-	-	-	-	-	-	-	-	0%
Revenue Account	1,000	981	311	1,189	2,026	1,869	7,375	7,600	97%
Capitalized Interest Account	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments									
Special Assessments - On Roll	2,381	53,755	421,742	9,722	7,836	3,983	499,419	545,459	92%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	0%
Unamortized Premium/Discount on Bonds Payable	-	-	-	-	-	-	-	(35,517)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 4,429	\$ 55,755	\$ 423,000	\$ 11,854	\$ 10,776	\$ 6,677	\$ 512,492	\$ 527,542	97%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2020A	-	-	-	-	-	-	-	170,000	0%
Principal Debt Service - Early Redemptions									
Series 2020A	-	-	-	-	-	-	-	-	0%
Interest Expense									
Series 2020A	-	168,495	-	-	-	-	168,495	337,388	50%
Underwriter's Discount	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 168,495	\$ -	\$ -	\$ -	\$ -	\$ 168,495	\$ 507,388	33%
Net Increase/ (Decrease) in Fund Balance	4,429	(112,740)	423,000	11,854	10,776	6,677	343,997	20,154	
Fund Balance - Beginning	495,739	500,169	387,428	810,428	822,282	833,059	495,739	495,739	
Fund Balance - Ending	\$ 500,169	\$ 387,428	\$ 810,428	\$ 822,282	\$ 833,059	\$ 839,736	\$ 839,736	\$ 515,893	

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Reserve Account	84	65	60	54	47	3	313	2,600	12%
Prepayment Account	486	981	551	1,387	2,158	139	5,703	13,750	41%
Revenue Account	77	78	16	19	29	-	219	650	34%
Capitalized Interest Account	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments									
Special Assessments - On Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Off Roll	-	-	85,000	-	-	-	85,000	85,000	100%
Special Assessments - Prepayments	122,659	51,813	148,460	-	-	-	322,933	-	0%
Unamortized Premium/Discount on Bonds Payable	-	-	-	-	-	-	-	-	0%
Contribution from Taylor Morrison	-	-	182,981	-	(3,693)	-	179,288	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 123,307	\$ 52,936	\$ 417,069	\$ 1,460	\$ (1,460)	\$ 143	\$ 593,454	\$ 102,000	582%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2020B	-	-	-	-	-	-	-	-	0%
Principal Debt Service - Early Redemptions									
Series 2020B	-	145,000	-	-	610,000	-	755,000	-	0%
Interest Expense									
Series 2020B	-	16,044	-	-	6,481	-	22,525	85,000	27%
Underwriters Discount	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 161,044	\$ -	\$ -	\$ 616,481	\$ -	\$ 777,525	\$ 85,000	915%
Net Increase/ (Decrease) in Fund Balance	123,307	(108,107)	417,069	1,460	(617,941)	143	(184,071)	17,000	
Fund Balance - Beginning	184,213	307,520	199,413	616,481	617,941	-	184,213	184,213	
Fund Balance - Ending	\$ 307,520	\$ 199,413	\$ 616,481	\$ 617,941	\$ -	\$ 143	\$ 143	\$ 201,213	

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 March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Reserve Account	558	543	504	502	487	440	3,034	6,700	45%
Prepayment Account	-	-	-	-	-	-	-	-	0%
Revenue Account	29	458	66	391	702	663	2,309	2,900	80%
Capitalized Interest Account	16	16	-	-	-	-	32	1,800	2%
Special Assessments - Prepayments									
Special Assessments - On Roll	1,260	28,459	223,280	5,147	4,149	2,109	264,404	288,914	92%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	0%
Unamortized Premium/Discount on Bonds Payable	-	-	-	-	-	-	-	(18,901)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	6,318	16,288	2,375	5,277	53,255	506	84,019	-	0%
Total Revenue and Other Sources:	\$ 8,182	\$ 45,764	\$ 226,226	\$ 11,317	\$ 58,593	\$ 3,717	\$ 353,799	\$ 281,413	126%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2023A	-	-	-	-	-	-	-	55,000	0%
Principal Debt Service - Early Redemptions									
Series 2023A	-	-	-	-	-	-	-	-	0%
Interest Expense									
Series 2023A	-	106,126	-	-	-	-	106,126	212,253	50%
Underwriters Discount	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	558	543	504	502	45,909	440	48,456	-	0%
Total Expenditures and Other Uses:	\$ 558	\$ 106,669	\$ 504	\$ 502	\$ 45,909	\$ 440	\$ 154,582	\$ 267,253	58%
Net Increase/ (Decrease) in Fund Balance	7,624	(60,905)	225,722	10,815	12,684	3,277	199,216	14,160	
Fund Balance - Beginning	241,133	248,756	187,851	413,573	424,387	437,071	241,133	241,133	
Fund Balance - Ending	\$ 248,756	\$ 187,851	\$ 413,573	\$ 424,387	\$ 437,071	\$ 440,349	\$ 440,349	\$ 255,293	

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 March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%
Interest Income							-		
Interest Account	-	-					-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Reserve Account	775	678	630	491	328	21	2,922	9,900	30%
Prepayment Account	6,318	9,559	2,375	5,277	7,833	506	31,869	-	0%
Revenue Account	-	-	-	-	-	-	-	-	0%
Capitalized Interest Account	28	27	-	-	-	-	55	3,600	2%
Special Assessments - Prepayments							-		
Special Assessments - On Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Off Roll	-	-	409,781	-	-	-	409,781	409,781	100%
Special Assessments - Prepayments	760,993	349,885	522,808	-	-	-	1,633,686	-	0%
Unamortized Premium/Discount on Bonds Payable	-	-	-	-	-	-	-	-	0%
Contributions from Taylor Morrison	-	-	1,058,365	-	-	-	1,058,365	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	45,422	-	45,422	-	0%
Total Revenue and Other Sources:	\$ 768,114	\$ 360,148	\$ 1,993,960	\$ 5,768	\$ 53,583	\$ 527	\$ 3,182,099	\$ 423,281	752%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2023B	-	-	-	-	-	-	-	-	0%
Principal Debt Service - Early Redemptions									
Series 2023B	-	2,765,000	-	-	3,230,000	-	5,995,000	-	0%
Interest Expense									
Series 2023B	-	168,609	-	-	45,422	-	214,031	409,781	52%
Underwriters Discount	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	7,093	16,966	3,005	5,768	53,583	527	86,941	-	0%
Total Expenditures and Other Uses:	\$ 7,093	\$ 2,950,575	\$ 3,005	\$ 5,768	\$ 3,329,005	\$ 527	\$ 6,295,973	\$ 409,781	1536%
Net Increase/ (Decrease) in Fund Balance	761,021	(2,590,427)	1,990,955	0	(3,275,422)	-	(3,113,873)	13,500	
Fund Balance - Beginning	3,113,873	3,874,894	1,284,467	3,275,422	3,275,422	-	3,113,873	3,113,873	
Fund Balance - Ending	\$ 3,874,894	\$ 1,284,467	\$ 3,275,422	\$ 3,275,422	\$ -	\$ -	\$ -	\$ 3,127,373	

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
Debt Service Fund - Series 2025
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	-	0%
Interest Income		-		
Interest Account		-	-	0%
Sinking Fund Account	-	-	-	0%
Reserve Account	-	-	-	0%
Prepayment Account	-	-	-	0%
Revenue Account	-	-	-	0%
Capitalized Interest Account	-	-	-	0%
Special Assessments - Prepayments		-		
Special Assessments - On Roll	-	-	-	0%
Special Assessments - Off Roll	-	-	-	0%
Special Assessments - Prepayments	-	-	-	0%
Unamortized Premium/Discount on Bonds Payable	-	-	-	0%
Contributions from Taylor Morrison	-	-	-	0%
Debt Proceeds	255,178	255,178	-	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	\$ 255,178	\$ 255,178	\$ -	0%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2025	-	-	-	0%
Principal Debt Service - Early Redemptions				
Series 2025	-	-	-	0%
Interest Expense				
Series 2025	-	-	-	0%
Underwriters Discount	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	255,178	255,178	-	
Fund Balance - Beginning	-	-	-	
Fund Balance - Ending	\$ 255,178	\$ 255,178	\$ -	

Prepared by:

JPWARD and Associates, LLC

River Landing Community Development District
Capital Projects Fund - Series 2023AB
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Construction Account	28	33	35	40	42	41	220	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	1,333	1,221	1,134	993	815	461	5,957	-	0%
Total Revenue and Other Sources:	\$ 1,362	\$ 1,254	\$ 1,169	\$ 1,033	\$ 857	\$ 502	\$ 6,177	\$ -	0%
Expenditures and Other Uses									
Executive									
Professional Management	-	-	-	-	-	-	-	-	0%
Other Contractual Services									
Trustee Services	-	-	-	-	-	-	-	-	0%
Other General Government Services									
Engineering Services	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	0%
Capital Outlay									
Irrigation	-	-	-	-	-	-	-	-	
Water-Sewer Combination	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	0%
Cost of Issuance									
Legal - Series 2023 Bonds	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
 Net Increase/ (Decrease) in Fund Balance	 \$ 1,362	 \$ 1,254	 \$ 1,169	 \$ 1,033	 \$ 857	 \$ 502	 \$ 6,177	 -	
Fund Balance - Beginning	\$ (406,887)	\$ (405,526)	\$ (404,272)	\$ (403,102)	\$ (402,069)	\$ (401,212)	\$ (406,887)	\$ -	
Fund Balance - Ending	\$ (405,526)	\$ (404,272)	\$ (403,102)	\$ (402,069)	\$ (401,212)	\$ (400,710)	\$ (400,710)	\$ -	

River Landing Community Development District
Capital Projects Fund - Series 2025
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	-	-	-	0%
Cost of Issuance	-	-	-	0%
Unamortized Premium/Discount on Bonds Payable	(2,490)	(2,490)	-	0%
Debt Proceeds	4,989,822	4,989,822	-	0%
Developer Contributions	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	0%
Total Revenue and Other Sources:	<u>\$ 4,987,332</u>	<u>\$ 4,987,332</u>	<u>\$ -</u>	<u>0%</u>
Expenditures and Other Uses				
Executive				
Professional Management	25,000	25,000	-	0%
Financial and Administrative				
Assessment Roll Services	25,000	25,000	-	0%
Other Contractual Services				
Trustee Services	6,075	6,075	-	0%
Other General Government Services				
Engineering Services	15,000	15,000	-	0%
Printing & Binding	2,250	2,250	-	0%
Capital Outlay				
Irrigation	-	-	-	
Water-Sewer Combination	-	-	-	0%
Stormwater Management	-	-	-	0%
Landscaping	-	-	-	0%
Roadway Improvement	-	-	-	0%
Cost of Issuance				
Legal - Series 2025 Bonds	149,250	149,250	-	0%
Underwriter's Discount	104,900	104,900	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	0%
Total Expenditures and Other Uses:	<u>\$ 327,475</u>	<u>\$ 327,475</u>	<u>\$ -</u>	<u>0%</u>
 Net Increase/ (Decrease) in Fund Balance	 \$ 4,659,857	 \$ 4,659,857	 -	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	<u><u>\$ 4,659,857</u></u>	<u><u>\$ 4,659,857</u></u>	<u><u>\$ -</u></u>	

Prepared by:

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