

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 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

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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 April 30, 2024

	Governmental Funds							Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Funds		Capital Projects Funds			General Long Term Debt	General Fixed Assets		
		Series 2020A	Series 2020B	Series 2023A	Series 2023B	Series 2020A	Series 2020B	Series 2023A&B		
Assets										
Cash and Investments										
General Fund - Invested Cash	\$ 262,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,326
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	253,831	42,500	135,006	204,891	-	-	-	-	636,228
Revenue Account	-	566,125	56,151	274,435	95,856	-	-	-	-	992,566
Capitalized Interest	-	-	-	3,868	6,556	-	-	-	-	10,424
Prepayment Account	-	9,070	1,032,267	-	405,059	-	-	-	-	1,446,395
Construction Account	-	-	-	-	-	-	-	1,361,420	-	1,361,420
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-
Due from Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable										
Assessments Receivable	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	3,085,613	3,085,613
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	18,339,387	18,339,387
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	9,362,557	9,362,557
Total Assets	\$ 262,326	\$ 829,026	\$ 1,130,918	\$ 413,309	\$ 712,361	\$ -	\$ -	\$ 1,361,420	\$ 21,425,000	\$ 35,496,916
Liabilities										
Accounts Payable & Payroll Liabilities										
Due to Developer	-	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Bonds Payable										
Current Portion										
Series 2020A	-	-	-	-	-	-	-	-	165,000	165,000
Series 2020B	-	-	-	-	-	-	-	-	-	-
Series 2023A	-	-	-	-	-	-	-	-	55,000	55,000
Series 2023B	-	-	-	-	-	-	-	-	-	-
Long Term										
Series 2020A	-	-	-	-	-	-	-	-	8,105,000	8,105,000
Series 2020B	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Series 2023A	-	-	-	-	-	-	-	-	3,815,000	3,815,000
Series 2023B	-	-	-	-	-	-	-	-	7,285,000	7,285,000
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,425,000	\$ 21,425,000
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	9,362,557	9,362,557
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	-	365,425	564,756	188,765	337,296	(5,580)	(7,003)	(963,457)	-	480,201
Unassigned										
Beginning: October 1, 2023 (Unaudited)	105,813	-	-	-	-	-	-	-	-	105,813
Results from Current Operations	156,513	-	-	-	-	-	-	-	-	156,513
Total Fund Equity and Other Credits	\$ 262,326	\$ 829,026	\$ 1,130,918	\$ 413,309	\$ 712,361	\$ -	\$ -	\$ 1,361,420	\$ 9,362,557	\$ 14,071,916
Total Liabilities, Fund Equity and Other Credits	\$ 262,326	\$ 829,026	\$ 1,130,918	\$ 413,309	\$ 712,361	\$ -	\$ -	\$ 1,361,420	\$ 21,425,000	\$ 35,496,916

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2024

Description	October	November	December	January	February	March	April	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	2,044	1,798	255,993	267,979	96%
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	\$ 2,044	\$ 1,798	\$ 255,993	\$ 267,979	N/A
Expenditures and Other Uses										
Executive										
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	24,500	42,000	58%
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	2,375	2,375	16,625	28,500	58%
Assessment Roll Services	2,292	2,292	2,292	2,292	2,292	2,292	2,292	16,042	27,500	58%
Arbitrage Rebate Services	-	-	-	500	-	-	-	500	2,000	25%
Other Contractual Services										
Legal Advertising	-	-	-	-	-	-	195	195	1,500	13%
Trustee Services	-	-	-	2,956	-	-	4,031	6,988	8,600	81%
Dissemination Agent Services	-	-	-	500	-	-	6,000	6,500	6,000	108%
Bond Amortization Schedules	-	-	-	-	-	-	850	850	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	150	150	-	N/A
Bank Service Fees	37	71	12	-	104	-	-	224	350	64%
Communications & Freight Services										
Postage, Freight & Messenger	-	-	30	32	-	-	91	153	250	61%
Computer Services - Website Development										
Computer Services - Website Development	-	-	-	-	-	300	-	300	1,500	20%
Insurance										
Insurance	12,618	-	-	-	-	-	-	12,618	13,000	97%
Printing & Binding										
Printing & Binding	-	-	-	-	-	-	-	-	100	0%
Subscription & Memberships										
Subscription & Memberships	-	175	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	923	327	2,296	265	306	-	4,117	10,000	41%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services										
Engineering Services	-	-	-	1,470	-	1,293	1,282	4,045.00	5,000	81%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	N/A

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2024

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Other Physical Environment										
Repairs and Maintenance										
Naturalized Area Maintenance	-	-	-	-	-	-	-	-	50,000	0%
Road & Street Facilities										
Capital Improvements	-	-	-	-	-	-	-	-	-	N/A
Street Lights Purchase	-	-	-	-	-	-	-	-	-	N/A
Street Lights Installation	-	-	-	-	-	-	-	-	-	N/A
Reserves										
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	50,000	0%
Other Fees and Charges										
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-
Sub-Total:	20,821	9,336	10,035	19,922	8,536	10,066	20,765	99,480	254,775	N/A
Total Expenditures and Other Uses:	\$ 20,821	\$ 9,336	\$ 10,035	\$ 19,922	\$ 8,536	\$ 10,066	\$ 20,765	\$ 99,480	\$ 254,775	N/A
Net Increase/ (Decrease) in Fund Balance	(20,821)	2,487	226,585	(19,127)	(5,622)	(8,022)	(18,967)	156,513	13,204	
Fund Balance - Beginning	105,813	84,992	87,479	314,064	294,937	289,315	281,293	105,813	-	
Fund Balance - Ending	\$ 84,992	\$ 87,479	\$ 314,064	\$ 294,937	\$ 289,315	\$ 281,293	\$ 262,326	\$ 262,326	\$ 13,204	

River Landing Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2024

Description	October	November	December	January	February	March	April	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	1,056	1,129	7,831	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	922	957	180	1,350	2,402	2,277	2,477	10,565	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	23,669	473,720	1,592	5,833	4,092	3,600	512,506	545,459	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds										
Intragovernmental Transfer In	-	-	9,070	-	-	-	-	9,070	-	N/A
Total Revenue and Other Sources:	\$ 2,038	\$ 25,780	\$ 484,078	\$ 4,080	\$ 9,363	\$ 7,425	\$ 7,207	\$ 539,972	\$ 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	9,363	7,425	7,207	365,425	2,607	
Fund Balance - Beginning	463,601	464,523	317,980	800,950	805,030	814,394	821,819	463,601	-	
Fund Balance - Ending	\$ 464,523	\$ 317,980	\$ 800,950	\$ 805,030	\$ 814,394	\$ 821,819	\$ 829,026	\$ 829,026	\$ 2,607	

River Landing Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2024

Description	October	November	December	January	February	March	April	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	232	216	1,857	-	N/A
Prepayment Account	1,922	2,184	164	2,110	2,809	49	17,639	26,876	-	N/A
Revenue Account	86	186	19	20	32	22	26	392	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	46,110	-	-	-	-	-	36,804	82,914	160,438	52%
Special Assessments - Prepayments	-	277,887	334,987	-	-	947,302	148,037	1,708,213	-	N/A
Contribution from Taylor Morrison										
Debt Proceeds	-	-	-	2,027	-	-	-	2,027	-	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	\$ 947,604	\$ 202,721	\$ 1,830,291	\$ 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	-	-	92,181	-	93,073	-	N/A
Total Expenditures and Other Uses:	\$ 305	\$ 546,174	\$ 288	\$ -	\$ 626,588	\$ 92,181	\$ -	\$ 1,265,536	\$ 160,438	N/A
Net Increase/ (Decrease) in Fund Balance	48,119	(265,618)	343,182	4,428	(623,499)	855,423	202,721	564,756	-	
Fund Balance - Beginning	566,162	614,281	348,662	691,845	696,272	72,773	928,196	566,162	-	
Fund Balance - Ending	\$ 614,281	\$ 348,662	\$ 691,845	\$ 696,272	\$ 72,773	\$ 928,196	\$ 1,130,918	\$ 1,130,918	\$ -	

River Landing Community Development District
Debt Service Fund - Series 2023A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2024

Description	October	November	December	January	February	March	April	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	562	601	4,165	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	1	448	853	806	875	2,984	-	N/A
Capitalized Interest Account	393	411	16	17	17	16	17	888	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	12,528	250,748	843	3,087	2,166	1,906	271,278	288,914	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	106,126	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds										
Intragovernmental Transfer In	-	-	-	-	-	-	173	173	-	N/A
Total Revenue and Other Sources:	\$ 987	\$ 13,553	\$ 251,355	\$ 1,914	\$ 4,558	\$ 3,550	\$ 3,571	\$ 279,487	\$ 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	562	601	3,571	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 87,764	\$ 589	\$ 606	\$ 600	\$ 562	\$ 601	\$ 90,722	\$ 268,498	N/A
Net Increase/ (Decrease) in Fund Balance	987	(74,211)	250,766	1,308	3,957	2,988	2,971	188,765	126,542	
Fund Balance - Beginning	224,543	225,530	151,319	402,084	403,392	407,350	410,338	224,543	-	
Fund Balance - Ending	\$ 225,530	\$ 151,319	\$ 402,084	\$ 403,392	\$ 407,350	\$ 410,338	\$ 413,309	\$ 413,309	\$ 126,542	

River Landing Community Development District
Debt Service Fund - Series 2023B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2024

Description	October	November	December	January	February	March	April	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	852	911	6,321	-	N/A
Prepayment Account	-	-	-	-	-	-	173	173	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	747	780	28	29	29	27	29	1,669	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	95,856	95,856	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	312,878	312,878	-	N/A
Debt Proceeds										
Intragovernmental Transfer In	-	-	-	-	-	92,181	-	92,181	-	N/A
Total Revenue and Other Sources:	\$ 1,648	\$ 1,711	\$ 922	\$ 948	\$ 940	\$ 93,061	\$ 409,847	\$ 509,078	\$ -	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	852	1,084	5,593	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 167,120	\$ 895	\$ 919	\$ 911	\$ 852	\$ 1,084	\$ 171,782	\$ 268,498	N/A
Net Increase/ (Decrease) in Fund Balance	1,648	(165,409)	28	29	29	92,208	408,762	337,296	(268,498)	
Fund Balance - Beginning	375,066	376,714	211,305	211,333	211,362	211,391	303,599	375,066	-	
Fund Balance - Ending	\$ 376,714	\$ 211,305	\$ 211,333	\$ 211,362	\$ 211,391	\$ 303,599	\$ 712,361	\$ 712,361	\$ (268,498)	

River Landing Community Development District
 Capital Projects Fund - Series 2020A
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through April 30, 2024

Description	October	November	December	January	February	March	April	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										
	-	-	-	-	-	-	-	-	-	N/A
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										
	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay										
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										
	-	-	-	-	-	-	-	-	-	N/A
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

River Landing Community Development District
 Capital Projects Fund - Series 2020B
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through April 30, 2024

Description	October	November	December	January	February	March	April	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	-	-	-	-	-	-	-	-	-	N/A
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	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay										
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	-	-	-	-	-	-	-	-	-	N/A
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

River Landing Community Development District
Capital Projects Fund - Series 2023AB
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2024

Description	October	November	December	January	February	March	April	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	5,603	6,020	60,258	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	1,545	1,484	1,525	1,511	1,414	1,512	8,991	-	N/A
Total Revenue and Other Sources:	\$ 10,217	\$ 12,153	\$ 11,730	\$ 12,104	\$ 8,496	\$ 7,017	\$ 7,532	\$ 69,249	\$ -	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	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay										
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	-	-	-	-	-	-	-	-	-	N/A
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	\$ 7,017	\$ 7,532	\$ (963,457)	-	-
Fund Balance - Beginning	\$ 2,324,877	\$ 2,335,094	\$ 2,347,248	\$ 2,358,977	\$ 1,338,375	\$ 1,346,871	\$ 1,353,888	\$ 2,324,877	\$ -	-
Fund Balance - Ending	\$ 2,335,094	\$ 2,347,248	\$ 2,358,977	\$ 1,338,375	\$ 1,346,871	\$ 1,353,888	\$ 1,361,420	\$ 1,361,420	\$ -	-