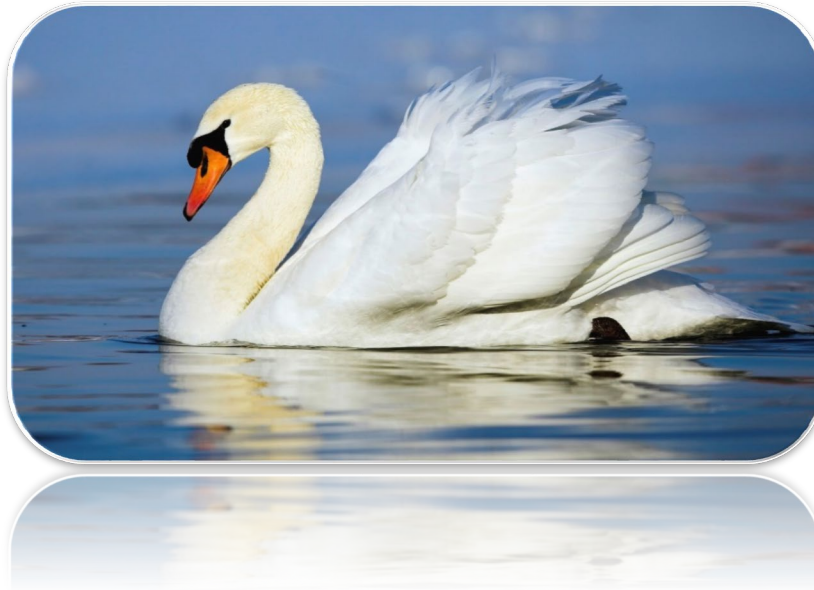


# RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - APRIL 2025

FISCAL YEAR 2025

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> 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, 2025**

|  | Governmental Funds |              |              |              |              |                        |                |             |                           |                         | Account Groups |      | Totals<br>(Memorandum<br>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<br>Term Debt | General Fixed<br>Assets |                |      |                                |
| Assets   |                    |              |              |              |              |                        |                |             |                           |                         |                |      |                                |
| Cash and Investments                                     |                    |              |              |              |              |                        |                |             |                           |                         |                |      |                                |
| General Fund - Invested Cash                             | \$ 337,774         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -                   | \$ -           | \$ -        | \$ -                      | \$ -                    | \$ -           | \$ - | \$ 337,774                     |
| Debt Service Fund  |                    |              |              |              |              |                        |                |             |                           |                         |                |      |                                |
| Interest Account   | -                  | -            | -            | -            | -            | -                      | -              | -           | -                         | -                       | -              | -    | -                              |
| Sinking Account  | -                  | -            | -            | -            | -            | -                      | -              | -           | -                         | -                       | -              | -    | -                              |
| Reserve Account  | -                  | 253,546      | -            | 135,006      | -            | 88,191                 | -              | -           | -                         | -                       | -              | -    | 476,743                        |
| Revenue Account  | -                  | 598,676      | -            | 311,238      | -            | -                      | -              | -           | -                         | -                       | -              | -    | 909,914                        |
| Capitalized Interest                                     | -                  | -            | -            | 16           | -            | 167,210                | -              | -           | -                         | -                       | -              | -    | 167,227                        |
| Prepayment Account                                       | -                  | 286          | -            | -            | -            | -                      | -              | -           | -                         | -                       | -              | -    | 286                            |
| Construction Account                                     | -                  | -            | -            | -            | -            | -                      | 13,712         | -           | -                         | -                       | -              | -    | 13,712                         |
| Cost of Issuance Account                                 | -                  | -            | -            | -            | -            | -                      | -              | 6,406       | -                         | -                       | -              | -    | 6,406                          |
| Due from Other Funds                                     |                    |              |              |              |              |                        |                |             |                           |                         |                |      |                                |
| General Fund   | -                  | -            | -            | -            | -            | -                      | -              | -           | -                         | -                       | -              | -    | -                              |
| Debt Service Fund(s)                                     | -                  | -            | -            | -            | -            | -                      | -              | -           | -                         | -                       | -              | -    | -                              |
| Accounts Receivable                                      | -                  | -            | -            | -            | -            | -                      | -              | -           | -                         | -                       | -              | -    | -                              |
| Assessments Receivable                                   | -                  | -            | -            | -            | -            | -                      | -              | -           | -                         | -                       | -              | -    | -                              |
| Amount Available in Debt Service Funds                   | -                  | -            | -            | -            | -            | -                      | -              | -           | 1,298,768                 | -                       | -              | -    | 1,298,768                      |
| Amount to be Provided by Debt Service Funds              | -                  | -            | -            | -            | -            | -                      | -              | -           | 15,856,232                | -                       | -              | -    | 15,856,232                     |
| Investment in General Fixed Assets (net of depreciation) | -                  | -            | -            | -            | -            | -                      | -              | -           | -                         | 11,263,440              | -              | -    | 11,263,440                     |
| Total Assets   | \$ 337,774         | \$ 852,508   | \$ -         | \$ 446,260   | \$ -         | \$ 255,401             | \$ 13,712      | \$ 6,406    | \$ 17,155,000             | \$ 11,263,440           | -              | -    | \$ 30,330,501                  |

**River Landing Community Development District  
Balance Sheet  
for the Period Ending April 30, 2025**

|   | Governmental Funds |                   |               |                   |               |                   |                     |                     | Capital Projects Funds |                      | Account Groups |               | Totals<br>(Memorandum<br>Only) |
|---|--------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------------|---------------------|------------------------|----------------------|----------------|---------------|--------------------------------|
|   | Debt Service Funds |                   |               |                   |               |                   |                     |                     |                        |                      | General Long   | General Fixed |                                |
|   | General Fund       | Series 2020A      | Series 2020B  | Series 2023A      | Series 2023B  | Series 2025       | Series 2023A&B      | Series 2025         |                        |                      | Term Debt      | Assets        |                                |
| <b>Liabilities</b>                                      |                    |                   |               |                   |               |                   |                     |                     |                        |                      |                |               |                                |
| Accounts Payable & Payroll Liabilities                  | \$ -               | \$ -              | \$ -          | \$ -              | \$ -          | \$ -              | \$ -                | \$ -                | \$ -                   | \$ -                 | \$ -           | \$ -          | \$ -                           |
| Due to Developer  | -                  | -                 | -             | -                 | -             | -                 | -                   | -                   | -                      | -                    | -              | -             | -                              |
| Developer Advance                                       | -                  | -                 | -             | -                 | -             | -                 | 413,888             | 111,866             | -                      | -                    | -              | -             | 525,755                        |
| Due to Other Funds                                      | -                  | -                 | -             | -                 | -             | -                 | -                   | -                   | -                      | -                    | -              | -             | -                              |
| General Fund  | -                  | -                 | -             | -                 | -             | -                 | -                   | -                   | -                      | -                    | -              | -             | -                              |
| Debt Service Fund(s)                                    | -                  | -                 | -             | -                 | -             | -                 | -                   | -                   | -                      | -                    | -              | -             | -                              |
| <b>Bonds Payable</b>                                    |                    |                   |               |                   |               |                   |                     |                     |                        |                      |                |               |                                |
| 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                      |
| <b>Total Liabilities</b>                                | <u>\$ -</u>        | <u>\$ -</u>       | <u>\$ -</u>   | <u>\$ -</u>       | <u>\$ -</u>   | <u>\$ -</u>       | <u>\$ 413,888</u>   | <u>\$ 111,866</u>   | <u>\$ 17,155,000</u>   | <u>\$ -</u>          | <u>\$ -</u>    | <u>\$ -</u>   | <u>\$ 17,680,755</u>           |
| <b>Fund Equity and Other Credits</b>                    |                    |                   |               |                   |               |                   |                     |                     |                        |                      |                |               |                                |
| Investment in General Fixed Assets                      | -                  | -                 | -             | -                 | -             | -                 | -                   | -                   | -                      | -                    | 11,263,440     | -             | 11,263,440                     |
| <b>Fund Balance</b>                                     |                    |                   |               |                   |               |                   |                     |                     |                        |                      |                |               |                                |
| <b>Restricted</b>                                       |                    |                   |               |                   |               |                   |                     |                     |                        |                      |                |               |                                |
| Beginning: October 1, 2024 (Unaudited)                  | -                  | 495,739           | 184,213       | 241,133           | 3,113,873     | -                 | (406,887)           | -                   | -                      | -                    | -              | -             | 3,628,071                      |
| Results from Current Operations                         | -                  | 356,769           | (184,213)     | 205,128           | (3,113,873)   | 255,401           | 6,711               | (105,461)           | -                      | -                    | -              | -             | (2,579,538)                    |
| <b>Unassigned</b>                                       |                    |                   |               |                   |               |                   |                     |                     |                        |                      |                |               |                                |
| Beginning: October 1, 2024 (Unaudited)                  | 209,295            | -                 | -             | -                 | -             | -                 | -                   | -                   | -                      | -                    | -              | -             | 209,295                        |
| Results from Current Operations                         | 128,479            | -                 | -             | -                 | -             | -                 | -                   | -                   | -                      | -                    | -              | -             | 128,479                        |
| <b>Total Fund Equity and Other Credits</b>              | <u>\$ 337,774</u>  | <u>\$ 852,508</u> | <u>\$ (0)</u> | <u>\$ 446,260</u> | <u>\$ (0)</u> | <u>\$ 255,401</u> | <u>\$ (400,176)</u> | <u>\$ (105,461)</u> | <u>\$ -</u>            | <u>\$ 11,263,440</u> | <u>\$ -</u>    | <u>\$ -</u>   | <u>\$ 12,649,746</u>           |
| <b>Total Liabilities, Fund Equity and Other Credits</b> | <u>\$ 337,774</u>  | <u>\$ 852,508</u> | <u>\$ (0)</u> | <u>\$ 446,260</u> | <u>\$ (0)</u> | <u>\$ 255,401</u> | <u>\$ 13,712</u>    | <u>\$ 6,406</u>     | <u>\$ 17,155,000</u>   | <u>\$ 11,263,440</u> | <u>\$ -</u>    | <u>\$ -</u>   | <u>\$ 30,330,501</u>           |

**River Landing Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2025**

| Description                                  | October         | November         | December          | January         | February        | March           | April           | Year to Date      | Total Annual Budget | % of Budget |
|--|-----------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>             |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| <b>Carryforward</b>                          | \$ -            | \$ -             | \$ -              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -                | 0%          |
| <b>Interest</b>                              |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| Interest - General Checking                  | -               | -                | -                 | -               | -               | -               | -               | -                 | -                   | 0%          |
| <b>Special Assessment Revenue</b>            |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| Special Assessments - On-Roll                | 1,207           | 27,244           | 213,748           | 4,927           | 3,972           | 2,019           | 4,943           | 258,059           | 273,950             | 94%         |
| Special Assessments - Off-Roll               | -               | -                | -                 | -               | -               | -               | -               | -                 | -                   | 0%          |
| <b>Other Fees and Charges</b>                |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| Discounts/Collection Fees                    | -               | -                | -                 | -               | -               | -               | -               | -                 | (15,507)            | 0%          |
| <b>Developer Contribution</b>                | -               | -                | -                 | -               | -               | -               | -               | -                 | -                   | 0%          |
| <b>Intragovernmental Transfer In</b>         | -               | -                | -                 | -               | -               | -               | -               | -                 | -                   | 0%          |
| <b>Total Revenue and Other Sources:</b>      | <b>\$ 1,207</b> | <b>\$ 27,244</b> | <b>\$ 213,748</b> | <b>\$ 4,927</b> | <b>\$ 3,972</b> | <b>\$ 2,019</b> | <b>\$ 4,943</b> | <b>\$ 258,059</b> | <b>\$ 258,443</b>   | <b>100%</b> |
| <b>Expenditures and Other Uses</b>           |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| <b>Executive</b>                             |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| Professional Management                      | 3,667           | 3,667            | 3,667             | 3,667           | 3,667           | 3,667           | 3,667           | 25,667            | 44,000              | 58%         |
| <b>Financial and Administrative</b>          |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| Audit Services                               | -               | -                | -                 | 5,600           | -               | -               | -               | 5,600             | 8,500               | 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                     | 2,375           | 2,375            | 2,375             | 2,375           | 2,375           | 2,375           | 2,375           | 16,625            | 28,500              | 58%         |
| Arbitrage Rebate Services                    | -               | -                | -                 | -               | 500             | -               | -               | 500               | 1,000               | 50%         |
| <b>Other Contractual Services</b>            |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| 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%          |
| <b>Communications &amp; Freight Services</b> |                 |                  |                   |                 |                 |                 |                 |                   |                     |             |
| Postage, Freight & Messenger                 | 23              | 50               | -                 | 70              | -               | 97              | 130             | 370               | 200                 | 185%        |

**River Landing Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2025**

| Description                                    | October           | November          | December          | January           | February          | March             | April             | Year to Date      | Total Annual Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| <b>Computer Services - Website Development</b> | -                 | -                 | -                 | 300               | -                 | -                 | -                 | 300               | 1,500               | 20%         |
| <b>Insurance</b>                               | 13,021            | -                 | -                 | 8,568             | -                 | -                 | -                 | 21,589            | 13,318              | 162%        |
| <b>Printing &amp; Binding</b>                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 100                 | 0%          |
| <b>Subscription &amp; Memberships</b>          | -                 | 175               | -                 | -                 | -                 | -                 | -                 | 175               | 175                 | 100%        |
| <b>Legal Services</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Legal - General Counsel                        | -                 | -                 | 413               | 799               | -                 | 494               | 5,924             | 7,630             | 10,000              | 76%         |
| Legal - 2020 Bonds                             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Other General Government Services</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Engineering Services                           | -                 | -                 | 226               | -                 | 720               | 4,183             | 1,588             | 6,716.00          | 5,000               | 134%        |
| Stormwater Needs Analysis                      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Contingencies                                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Other Current Charges                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Other Physical Environment</b>              |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Repairs and Maintenance                        |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Naturalized Area Maintenance                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Wetland Maintenance                            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 100,000             | 0%          |
| <b>Road &amp; Street Facilities</b>            |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Capital Improvements                           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Street Lights                                  | -                 | -                 | -                 | -                 | -                 | -                 | 11,925            | 11,925            | -                   | 0%          |
| <b>Reserves</b>                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Operational Reserve (Future Years)             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Sub-Total:</b>                              | <b>21,461</b>     | <b>10,176</b>     | <b>9,055</b>      | <b>30,741</b>     | <b>9,637</b>      | <b>20,528</b>     | <b>27,983</b>     | <b>129,581</b>    | <b>258,443</b>      | <b>50%</b>  |
| <b>Total Expenditures and Other Uses:</b>      | <b>\$ 21,461</b>  | <b>\$ 10,176</b>  | <b>\$ 9,055</b>   | <b>\$ 30,741</b>  | <b>\$ 9,637</b>   | <b>\$ 20,528</b>  | <b>\$ 27,983</b>  | <b>\$ 129,581</b> | <b>\$ 258,443</b>   | <b>50%</b>  |
| Net Increase/ (Decrease) in Fund Balance       | (20,254)          | 17,068            | 204,693           | (25,814)          | (5,665)           | (18,509)          | (23,040)          | 128,479           | -                   |             |
| Fund Balance - Beginning                       | 209,295           | 189,041           | 206,109           | 410,802           | 384,988           | 379,323           | 360,814           | 209,295           | 209,295             |             |
| <b>Fund Balance - Ending</b>                   | <b>\$ 189,041</b> | <b>\$ 206,109</b> | <b>\$ 410,802</b> | <b>\$ 384,988</b> | <b>\$ 379,323</b> | <b>\$ 360,814</b> | <b>\$ 337,774</b> | <b>\$ 337,774</b> | <b>\$ 209,295</b>   |             |

River Landing Community Development District  
Debt Service Fund - Series 2020A  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2025

| Description  | October           | November          | December          | January           | February          | March             | April             | Year to Date      | Total Annual Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Carryforward</b>                                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | 0%          |
| <b>Interest Income</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Interest Account                                     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Sinking Fund Account                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Reserve Account                                      | 1,049             | 1,019             | 947               | 943               | 914               | 826               | 914               | 6,613             | 10,000              | 66%         |
| Prepayment Account                                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Revenue Account                                      | 1,000             | 981               | 311               | 1,189             | 2,026             | 1,869             | 2,103             | 9,478             | 7,600               | 125%        |
| Capitalized Interest Account                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Special Assessments - Prepayments</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Special Assessments - On Roll                        | 2,381             | 53,755            | 421,742           | 9,722             | 7,836             | 3,983             | 9,754             | 509,172           | 545,459             | 93%         |
| Special Assessments - Off Roll                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Special Assessments - Prepayments                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Unamortized Premium/Discount on Bonds Payable</b> | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | (35,517)            | 0%          |
| <b>Debt Proceeds</b>                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Intragovernmental Transfer In</b>                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Total Revenue and Other Sources:</b>              | <b>\$ 4,429</b>   | <b>\$ 55,755</b>  | <b>\$ 423,000</b> | <b>\$ 11,854</b>  | <b>\$ 10,776</b>  | <b>\$ 6,677</b>   | <b>\$ 12,771</b>  | <b>\$ 525,264</b> | <b>\$ 527,542</b>   | <b>100%</b> |
| <b>Expenditures and Other Uses</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Debt Service</b>                                  |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>            |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020A   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 170,000             | 0%          |
| <b>Principal Debt Service - Early Redemptions</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020A   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Interest Expense</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2020A   | -                 | 168,495           | -                 | -                 | -                 | -                 | -                 | 168,495           | 337,388             | 50%         |
| <b>Underwriter's Discount</b>                        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Operating Transfers Out (To Other Funds)</b>      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Total Expenditures and Other Uses:</b>            | <b>\$ -</b>       | <b>\$ 168,495</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 168,495</b> | <b>\$ 507,388</b>   | <b>33%</b>  |
| Net Increase/ (Decrease) in Fund Balance             | 4,429             | (112,740)         | 423,000           | 11,854            | 10,776            | 6,677             | 12,771            | 356,769           | 20,154              |             |
| Fund Balance - Beginning                             | 495,739           | 500,169           | 387,428           | 810,428           | 822,282           | 833,059           | 839,736           | 495,739           | 495,739             |             |
| <b>Fund Balance - Ending</b>                         | <b>\$ 500,169</b> | <b>\$ 387,428</b> | <b>\$ 810,428</b> | <b>\$ 822,282</b> | <b>\$ 833,059</b> | <b>\$ 839,736</b> | <b>\$ 852,508</b> | <b>\$ 852,508</b> | <b>\$ 515,893</b>   |             |

River Landing Community Development District  
Debt Service Fund - Series 2020B  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2025

| Description  | October           | November          | December          | January           | February          | March         | April           | Year to Date      | Total Annual Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-----------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                     |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| <b>Carryforward</b>                                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -          | \$ -            | \$ -              | \$ -                | 0%          |
| <b>Interest Income</b>                               |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| 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%          |
| <b>Special Assessments - Prepayments</b>             |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| 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%          |
| <b>Unamortized Premium/Discount on Bonds Payable</b> | -                 | -                 | -                 | -                 | -                 | -             | -               | -                 | -                   | 0%          |
| <b>Contribution from Taylor Morrison</b>             | -                 | -                 | 182,981           | -                 | (3,693)           | -             | (143)           | 179,145           | -                   | 0%          |
| <b>Debt Proceeds</b>                                 | -                 | -                 | -                 | -                 | -                 | -             | -               | -                 | -                   | 0%          |
| <b>Intragovernmental Transfer In</b>                 | -                 | -                 | -                 | -                 | -                 | -             | -               | -                 | -                   | 0%          |
| <b>Total Revenue and Other Sources:</b>              | <b>\$ 123,307</b> | <b>\$ 52,936</b>  | <b>\$ 417,069</b> | <b>\$ 1,460</b>   | <b>\$ (1,460)</b> | <b>\$ 143</b> | <b>\$ (143)</b> | <b>\$ 593,312</b> | <b>\$ 102,000</b>   | <b>582%</b> |
| <b>Expenditures and Other Uses</b>                   |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| <b>Debt Service</b>                                  |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>            |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| Series 2020B   | -                 | -                 | -                 | -                 | -                 | -             | -               | -                 | -                   | 0%          |
| <b>Principal Debt Service - Early Redemptions</b>    |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| Series 2020B   | -                 | 145,000           | -                 | -                 | 610,000           | -             | -               | 755,000           | -                   | 0%          |
| <b>Interest Expense</b>                              |                   |                   |                   |                   |                   |               |                 |                   |                     |             |
| Series 2020B   | -                 | 16,044            | -                 | -                 | 6,481             | -             | -               | 22,525            | 85,000              | 27%         |
| <b>Underwriters Discount</b>                         | -                 | -                 | -                 | -                 | -                 | -             | -               | -                 | -                   | 0%          |
| <b>Operating Transfers Out (To Other Funds)</b>      | -                 | -                 | -                 | -                 | -                 | -             | -               | -                 | -                   | 0%          |
| <b>Total Expenditures and Other Uses:</b>            | <b>\$ -</b>       | <b>\$ 161,044</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 616,481</b> | <b>\$ -</b>   | <b>\$ -</b>     | <b>\$ 777,525</b> | <b>\$ 85,000</b>    | <b>915%</b> |
| Net Increase/ (Decrease) in Fund Balance             | 123,307           | (108,107)         | 417,069           | 1,460             | (617,941)         | 143           | (143)           | (184,213)         | 17,000              |             |
| Fund Balance - Beginning                             | 184,213           | 307,520           | 199,413           | 616,481           | 617,941           | -             | 143             | 184,213           | 184,213             |             |
| <b>Fund Balance - Ending</b>                         | <b>\$ 307,520</b> | <b>\$ 199,413</b> | <b>\$ 616,481</b> | <b>\$ 617,941</b> | <b>\$ -</b>       | <b>\$ 143</b> | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ 201,213</b>   |             |

River Landing Community Development District  
Debt Service Fund - Series 2023A  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2025

| Description  | October           | November          | December          | January           | February          | March             | April             | Year to Date      | Total Annual Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Carryforward</b>                                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | -                   | 0%          |
| <b>Interest Income</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Interest Account                                     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Sinking Fund Account                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Reserve Account                                      | 558               | 543               | 504               | 502               | 487               | 440               | 487               | 3,521             | 6,700               | 53%         |
| Prepayment Account                                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Revenue Account                                      | 29                | 458               | 66                | 391               | 702               | 663               | 748               | 3,056             | 2,900               | 105%        |
| Capitalized Interest Account                         | 16                | 16                | -                 | -                 | -                 | -                 | -                 | 32                | 1,800               | 2%          |
| <b>Special Assessments - Prepayments</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Special Assessments - On Roll                        | 1,260             | 28,459            | 223,280           | 5,147             | 4,149             | 2,109             | 5,164             | 269,568           | 288,914             | 93%         |
| Special Assessments - Off Roll                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| Special Assessments - Prepayments                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Unamortized Premium/Discount on Bonds Payable</b> | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | (18,901)            | 0%          |
| <b>Debt Proceeds</b>                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Intragovernmental Transfer In</b>                 | 6,318             | 16,288            | 2,375             | 5,277             | 53,255            | 506               | -                 | 84,019            | -                   | 0%          |
| <b>Total Revenue and Other Sources:</b>              | <b>\$ 8,182</b>   | <b>\$ 45,764</b>  | <b>\$ 226,226</b> | <b>\$ 11,317</b>  | <b>\$ 58,593</b>  | <b>\$ 3,717</b>   | <b>\$ 6,398</b>   | <b>\$ 360,197</b> | <b>\$ 281,413</b>   | <b>128%</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   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Interest Expense</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2023A   | -                 | 106,126           | -                 | -                 | -                 | -                 | -                 | 106,126           | 212,253             | 50%         |
| <b>Underwriters Discount</b>                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Operating Transfers Out (To Other Funds)</b>      | 558               | 543               | 504               | 502               | 45,909            | 440               | 487               | 48,943            | -                   | 0%          |
| <b>Total Expenditures and Other Uses:</b>            | <b>\$ 558</b>     | <b>\$ 106,669</b> | <b>\$ 504</b>     | <b>\$ 502</b>     | <b>\$ 45,909</b>  | <b>\$ 440</b>     | <b>\$ 487</b>     | <b>\$ 155,069</b> | <b>\$ 267,253</b>   | <b>58%</b>  |
| Net Increase/ (Decrease) in Fund Balance             | 7,624             | (60,905)          | 225,722           | 10,815            | 12,684            | 3,277             | 5,911             | 205,128           | 14,160              |             |
| Fund Balance - Beginning                             | 241,133           | 248,756           | 187,851           | 413,573           | 424,387           | 437,071           | 440,349           | 241,133           | 241,133             |             |
| <b>Fund Balance - Ending</b>                         | <b>\$ 248,756</b> | <b>\$ 187,851</b> | <b>\$ 413,573</b> | <b>\$ 424,387</b> | <b>\$ 437,071</b> | <b>\$ 440,349</b> | <b>\$ 446,260</b> | <b>\$ 446,260</b> | <b>\$ 255,293</b>   |             |

River Landing Community Development District  
Debt Service Fund - Series 2023B  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2025

| Description  | October             | November            | December            | January             | February            | March         | April       | Year to Date        | Total Annual Budget | % of Budget  |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------|---------------------|---------------------|--------------|
| <b>Revenue and Other Sources</b>                     |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| <b>Carryforward</b>                                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -          | \$ -        | \$ -                | -                   | 0%           |
| <b>Interest Income</b>                               |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| 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%           |
| <b>Special Assessments - Prepayments</b>             |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| 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%           |
| <b>Unamortized Premium/Discount on Bonds Payable</b> | -                   | -                   | -                   | -                   | -                   | -             | -           | -                   | -                   | 0%           |
| <b>Contributions from Taylor Morrison</b>            | -                   | -                   | 1,058,365           | -                   | -                   | -             | -           | 1,058,365           | -                   | 0%           |
| <b>Debt Proceeds</b>                                 | -                   | -                   | -                   | -                   | -                   | -             | -           | -                   | -                   | 0%           |
| <b>Intragovernmental Transfer In</b>                 | -                   | -                   | -                   | -                   | 45,422              | -             | -           | 45,422              | -                   | 0%           |
| <b>Total Revenue and Other Sources:</b>              | <b>\$ 768,114</b>   | <b>\$ 360,148</b>   | <b>\$ 1,993,960</b> | <b>\$ 5,768</b>     | <b>\$ 53,583</b>    | <b>\$ 527</b> | <b>\$ -</b> | <b>\$ 3,182,099</b> | <b>\$ 423,281</b>   | <b>752%</b>  |
| <b>Expenditures and Other Uses</b>                   |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| <b>Debt Service</b>                                  |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| <b>Principal Debt Service - Mandatory</b>            |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| Series 2023B   | -                   | -                   | -                   | -                   | -                   | -             | -           | -                   | -                   | 0%           |
| <b>Principal Debt Service - Early Redemptions</b>    |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| Series 2023B   | -                   | 2,765,000           | -                   | -                   | 3,230,000           | -             | -           | 5,995,000           | -                   | 0%           |
| <b>Interest Expense</b>                              |                     |                     |                     |                     |                     |               |             |                     |                     |              |
| Series 2023B   | -                   | 168,609             | -                   | -                   | 45,422              | -             | -           | 214,031             | 409,781             | 52%          |
| <b>Underwriters Discount</b>                         | -                   | -                   | -                   | -                   | -                   | -             | -           | -                   | -                   | 0%           |
| <b>Operating Transfers Out (To Other Funds)</b>      | 7,093               | 16,966              | 3,005               | 5,768               | 53,583              | 527           | -           | 86,941              | -                   | 0%           |
| <b>Total Expenditures and Other Uses:</b>            | <b>\$ 7,093</b>     | <b>\$ 2,950,575</b> | <b>\$ 3,005</b>     | <b>\$ 5,768</b>     | <b>\$ 3,329,005</b> | <b>\$ 527</b> | <b>\$ -</b> | <b>\$ 6,295,973</b> | <b>\$ 409,781</b>   | <b>1536%</b> |
| 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           |              |
| <b>Fund Balance - Ending</b>                         | <b>\$ 3,874,894</b> | <b>\$ 1,284,467</b> | <b>\$ 3,275,422</b> | <b>\$ 3,275,422</b> | <b>\$ -</b>         | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 3,127,373</b> |              |

River Landing Community Development District  
Debt Service Fund - Series 2025  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2025

| Description  | March             | April             | Year to Date      | Total Annual Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                     |                   |                   |                   |                     |             |
| <b>Carryforward</b>                                  | \$ -              | \$ -              | \$ -              | -                   | 0%          |
| <b>Interest Income</b>                               |                   |                   | -                 |                     |             |
| Interest Account                                     |                   |                   | -                 | -                   | 0%          |
| Sinking Fund Account                                 | -                 | -                 | -                 | -                   | 0%          |
| Reserve Account                                      | -                 | 77                | 77                | -                   | 0%          |
| Prepayment Account                                   | -                 | -                 | -                 | -                   | 0%          |
| Revenue Account                                      | -                 | -                 | -                 | -                   | 0%          |
| Capitalized Interest Account                         | -                 | 146               | 146               | -                   | 0%          |
| <b>Special Assessments - Prepayments</b>             |                   |                   | -                 |                     |             |
| Special Assessments - On Roll                        | -                 | -                 | -                 | -                   | 0%          |
| Special Assessments - Off Roll                       | -                 | -                 | -                 | -                   | 0%          |
| Special Assessments - Prepayments                    | -                 | -                 | -                 | -                   | 0%          |
| <b>Unamortized Premium/Discount on Bonds Payable</b> | -                 | -                 | -                 | -                   | 0%          |
| <b>Contributions from Taylor Morrison</b>            | -                 | -                 | -                 | -                   | 0%          |
| <b>Debt Proceeds</b>                                 | 255,178           | -                 | 255,178           | -                   | 0%          |
| <b>Intragovernmental Transfer In</b>                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Total Revenue and Other Sources:</b>              | <b>\$ 255,178</b> | <b>\$ 223</b>     | <b>\$ 255,401</b> | <b>\$ -</b>         | <b>0%</b>   |
| <b>Expenditures and Other Uses</b>                   |                   |                   |                   |                     |             |
| <b>Debt Service</b>                                  |                   |                   |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>            |                   |                   |                   |                     |             |
| Series 2025  | -                 | -                 | -                 | -                   | 0%          |
| <b>Principal Debt Service - Early Redemptions</b>    |                   |                   |                   |                     |             |
| Series 2025  | -                 | -                 | -                 | -                   | 0%          |
| <b>Interest Expense</b>                              |                   |                   |                   |                     |             |
| Series 2025  | -                 | -                 | -                 | -                   | 0%          |
| <b>Underwriters Discount</b>                         | -                 | -                 | -                 | -                   | 0%          |
| <b>Operating Transfers Out (To Other Funds)</b>      | -                 | -                 | -                 | -                   | 0%          |
| <b>Total Expenditures and Other Uses:</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>0%</b>   |
| Net Increase/ (Decrease) in Fund Balance             | 255,178           | 223               | 255,401           | -                   |             |
| Fund Balance - Beginning                             | -                 | 255,178           | -                 | -                   |             |
| <b>Fund Balance - Ending</b>                         | <b>\$ 255,178</b> | <b>\$ 255,401</b> | <b>\$ 255,401</b> | <b>\$ -</b>         |             |

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 April 30, 2025

| Description                               | October             | November            | December            | January             | February            | March               | April               | Year to Date        | Total Annual Budget | % of Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>          |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |
| Carryforward                              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | 0%          |
| Interest Income                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |
| Construction Account                      | 28                  | 33                  | 35                  | 40                  | 42                  | 41                  | 47                  | 268                 | -                   | 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                 | 487                 | 6,444               | -                   | 0%          |
| <b>Total Revenue and Other Sources:</b>   | <b>\$ 1,362</b>     | <b>\$ 1,254</b>     | <b>\$ 1,169</b>     | <b>\$ 1,033</b>     | <b>\$ 857</b>       | <b>\$ 502</b>       | <b>\$ 534</b>       | <b>\$ 6,711</b>     | <b>\$ -</b>         | <b>0%</b>   |
| <b>Expenditures and Other Uses</b>        |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |
| 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%          |
| <b>Total Expenditures and Other Uses:</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>0%</b>   |
| Net Increase/ (Decrease) in Fund Balance  | \$ 1,362            | \$ 1,254            | \$ 1,169            | \$ 1,033            | \$ 857              | \$ 502              | \$ 534              | \$ 6,711            | -                   |             |
| Fund Balance - Beginning                  | \$ (406,887)        | \$ (405,526)        | \$ (404,272)        | \$ (403,102)        | \$ (402,069)        | \$ (401,212)        | \$ (400,710)        | \$ (406,887)        | \$ -                |             |
| <b>Fund Balance - Ending</b>              | <b>\$ (405,526)</b> | <b>\$ (404,272)</b> | <b>\$ (403,102)</b> | <b>\$ (402,069)</b> | <b>\$ (401,212)</b> | <b>\$ (400,710)</b> | <b>\$ (400,176)</b> | <b>\$ (400,176)</b> | <b>\$ -</b>         |             |

**River Landing Community Development District**  
**Capital Projects Fund - Series 2025**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2025**

| Description                                   | March               | April               | Year to Date        | Total Annual Budget | % of Budget |
|---|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>              |                     |                     |                     |                     |             |
| Carryforward                                  | \$ -                | \$ -                | \$ -                | \$ -                | 0%          |
| Interest Income                               |                     |                     |                     |                     |             |
| Construction Account                          | -                   | 4,061               | 4,061               | -                   | 0%          |
| Cost of Issuance                              | -                   | 6                   | 6                   | -                   | 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%          |
| <b>Total Revenue and Other Sources:</b>       | <b>\$ 4,987,332</b> | <b>\$ 4,067</b>     | <b>\$ 4,991,399</b> | <b>\$ -</b>         | <b>0%</b>   |
| <b>Expenditures and Other Uses</b>            |                     |                     |                     |                     |             |
| 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                       | -                   | 1,971,029           | 1,971,029           | -                   | 0%          |
| Stormwater Management                         | -                   | 1,794,721           | 1,794,721           | -                   | 0%          |
| Landscaping                                   | -                   | -                   | -                   | -                   | 0%          |
| Roadway Improvement                           | -                   | 1,003,634           | 1,003,634           | -                   | 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%          |
| <b>Total Expenditures and Other Uses:</b>     | <b>\$ 327,475</b>   | <b>\$ 4,769,385</b> | <b>\$ 5,096,860</b> | <b>\$ -</b>         | <b>0%</b>   |
| Net Increase/ (Decrease) in Fund Balance      | \$ 4,659,857        | \$ (4,765,318)      | \$ (105,461)        | -                   |             |
| Fund Balance - Beginning                      | \$ -                | \$ 4,659,857        | \$ -                | \$ -                |             |
| <b>Fund Balance - Ending</b>                  | <b>\$ 4,659,857</b> | <b>\$ (105,461)</b> | <b>\$ (105,461)</b> | <b>\$ -</b>         |             |

Prepared by:

**JPWARD and Associates, LLC**