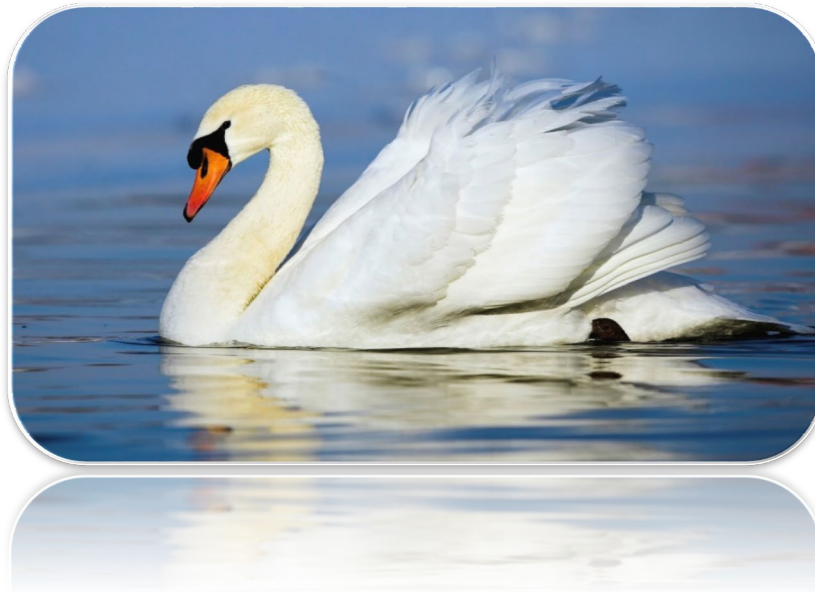


# RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MAY 2024

FISCAL YEAR 2024

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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 May 31, 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				
<b>Assets</b>												
<b>Cash and Investments</b>												
General Fund - Invested Cash	\$ 253,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,139
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	253,831	42,500	135,006	204,891	-	-	-	-	-	-	636,228
Revenue Account	-	232,550	17,936	4,567	-	-	-	-	-	-	-	255,053
Capitalized Interest	-	-	-	3,884	6,584	-	-	-	-	-	-	10,469
Prepayment Account	-	-	237,705	-	426,753	-	-	-	-	-	-	664,458
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	1,566,208	-	-	1,566,208
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	18,658,792	-	-	18,658,792
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	9,362,557	-	9,362,557
<b>Total Assets</b>	<b>\$ 253,139</b>	<b>\$ 486,381</b>	<b>\$ 298,141</b>	<b>\$ 143,457</b>	<b>\$ 638,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,225,000</b>	<b>\$ 9,362,557</b>	<b>\$ -</b>	<b>\$ 31,406,903</b>
<b>Liabilities</b>												
<b>Accounts Payable &amp; Payroll Liabilities</b>												
Due to Developer	-	-	-	-	-	-	-	-	413,888	-	-	413,888
Due to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>												
<b>Current Portion - Due Within 12 Months</b>												
Series 2020A	-	-	-	-	-	-	-	-	170,000	-	-	170,000
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-
Series 2023A	-	-	-	-	-	-	-	-	55,000	-	-	55,000
Series 2023B	-	-	-	-	-	-	-	-	-	-	-	-
<b>Long Term</b>												
Series 2020A	-	-	-	-	-	-	-	-	7,925,000	-	-	7,925,000
Series 2020B	-	-	-	-	-	-	-	-	1,120,000	-	-	1,120,000
Series 2023A	-	-	-	-	-	-	-	-	3,760,000	-	-	3,760,000
Series 2023B	-	-	-	-	-	-	-	-	7,195,000	-	-	7,195,000
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,888</b>	<b>\$ 20,225,000</b>	<b>\$ -</b>	<b>\$ 20,638,888</b>
<b>Fund Equity and Other Credits</b>												
<b>Investment in General Fixed Assets</b>												
Fund Balance												
<b>Restricted</b>												
Beginning: October 1, 2023 (Unaudited)	-	463,601	566,162	224,543	375,066	5,580	7,003	2,324,877	-	-	-	3,966,832
Results from Current Operations	-	22,781	(268,021)	(81,086)	263,162	(5,580)	(7,003)	(2,738,766)	-	-	-	(2,814,513)
<b>Unassigned</b>												
Beginning: October 1, 2023 (Unaudited)	105,813	-	-	-	-	-	-	-	-	-	-	105,813
Results from Current Operations	147,326	-	-	-	-	-	-	-	-	-	-	147,326
<b>Total Fund Equity and Other Credits</b>	<b>\$ 253,139</b>	<b>\$ 486,381</b>	<b>\$ 298,141</b>	<b>\$ 143,457</b>	<b>\$ 638,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (413,888)</b>	<b>\$ -</b>	<b>\$ 9,362,557</b>	<b>\$ -</b>	<b>\$ 10,768,015</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 253,139</b>	<b>\$ 486,381</b>	<b>\$ 298,141</b>	<b>\$ 143,457</b>	<b>\$ 638,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,225,000</b>	<b>\$ 9,362,557</b>	<b>\$ -</b>	<b>\$ 31,406,903</b>

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest</b>											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	11,823	236,620	795	2,914	2,044	1,798	-	255,993	267,979	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contribution</b>											
Developer Contribution	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>											
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 11,823</b>	<b>\$ 236,620</b>	<b>\$ 795</b>	<b>\$ 2,914</b>	<b>\$ 2,044</b>	<b>\$ 1,798</b>	<b>\$ -</b>	<b>\$ 255,993</b>	<b>\$ 267,979</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000	42,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	1,500	4,000	-	-	-	-	5,500	8,300	66%
Accounting Services	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	19,000	28,500	67%
Assessment Roll Services	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	18,333	27,500	67%
Arbitrage Rebate Services	-	-	-	500	-	-	-	-	500	2,000	25%
<b>Other Contractual Services</b>											
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%
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	-	-	30	32	-	-	91	45	198	250	79%
<b>Computer Services - Website Development</b>											
Computer Services - Website Development	-	-	-	-	-	300	-	-	300	1,500	20%
<b>Insurance</b>											
Insurance	12,618	-	-	-	-	-	-	-	12,618	13,000	97%
<b>Printing &amp; Binding</b>											
Printing & Binding	-	-	-	-	-	-	-	-	-	100	0%
<b>Subscription &amp; Memberships</b>											
Subscription & Memberships	-	175	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>											
Legal - General Counsel	-	923	327	2,296	265	306	-	750	4,866	10,000	49%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>											
Engineering Services	-	-	-	1,470	-	1,293	1,282	226	4,271.00	5,000	85%
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 May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Other Physical Environment</b>											
Repairs and Maintenance											
Naturalized Area Maintenance	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Road &amp; Street Facilities</b>											
Capital Improvements	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Purchase	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Installation	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>											
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Other Fees and Charges</b>											
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>20,821</b>	<b>9,336</b>	<b>10,035</b>	<b>19,922</b>	<b>8,536</b>	<b>10,066</b>	<b>20,765</b>	<b>9,188</b>	<b>108,667</b>	<b>254,775</b>	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 20,821</b>	<b>\$ 9,336</b>	<b>\$ 10,035</b>	<b>\$ 19,922</b>	<b>\$ 8,536</b>	<b>\$ 10,066</b>	<b>\$ 20,765</b>	<b>\$ 9,188</b>	<b>\$ 108,667</b>	<b>\$ 254,775</b>	N/A
Net Increase/ (Decrease) in Fund Balance	(20,821)	2,487	226,585	(19,127)	(5,622)	(8,022)	(18,967)	(9,188)	147,326	13,204	
Fund Balance - Beginning	105,813	84,992	87,479	314,064	294,937	289,315	281,293	262,326	105,813	-	
<b>Fund Balance - Ending</b>	<b>\$ 84,992</b>	<b>\$ 87,479</b>	<b>\$ 314,064</b>	<b>\$ 294,937</b>	<b>\$ 289,315</b>	<b>\$ 281,293</b>	<b>\$ 262,326</b>	<b>\$ 253,139</b>	<b>\$ 253,139</b>	<b>\$ 13,204</b>	

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,116	1,154	1,108	1,139	1,129	1,056	1,129	1,092	8,923	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	922	957	180	1,350	2,402	2,277	2,477	2,432	12,997	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	-	23,669	473,720	1,592	5,833	4,092	3,600	-	512,506	545,459	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Intragovernmental Transfer In	-	-	9,070	-	-	-	-	-	9,070	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,038</b>	<b>\$ 25,780</b>	<b>\$ 484,078</b>	<b>\$ 4,080</b>	<b>\$ 9,363</b>	<b>\$ 7,425</b>	<b>\$ 7,207</b>	<b>\$ 3,524</b>	<b>\$ 543,496</b>	<b>\$ 545,459</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2020A	-	-	-	-	-	-	-	165,000	165,000	165,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2020A	-	-	-	-	-	-	-	10,000	10,000	-	N/A
<b>Interest Expense</b>											
Series 2020A	-	171,169	-	-	-	-	-	171,169	342,338	342,338	100%
<b>Unamortized Premium/Discount on Bonds Payable</b>											
Underwriter's Discount	-	-	-	-	-	-	-	-	-	35,514	0%
Operating Transfers Out (To Other Funds)	1,116	1,154	1,108	-	-	-	-	-	3,378	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1,116</b>	<b>\$ 172,322</b>	<b>\$ 1,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,169</b>	<b>\$ 520,715</b>	<b>\$ 542,852</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	922	(146,542)	482,970	4,080	9,363	7,425	7,207	(342,644)	22,781	2,607	
Fund Balance - Beginning	463,601	464,523	317,980	800,950	805,030	814,394	821,819	829,026	463,601	-	
<b>Fund Balance - Ending</b>	<b>\$ 464,523</b>	<b>\$ 317,980</b>	<b>\$ 800,950</b>	<b>\$ 805,030</b>	<b>\$ 814,394</b>	<b>\$ 821,819</b>	<b>\$ 829,026</b>	<b>\$ 486,381</b>	<b>\$ 486,381</b>	<b>\$ 2,607</b>	

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	305	299	288	271	248	232	216	183	2,040	-	N/A
Prepayment Account	1,922	2,184	164	2,110	2,809	49	17,639	3,985	30,862	-	N/A
Revenue Account	86	186	19	20	32	22	26	117	509	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>											
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	85,439	1,793,651	-	N/A
<b>Contribution from Taylor Morrison</b>	-	-	-	2,027	-	-	-	-	2,027	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	8,013	-	-	-	-	-	8,013	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 48,424</b>	<b>\$ 280,556</b>	<b>\$ 343,470</b>	<b>\$ 4,428</b>	<b>\$ 3,088</b>	<b>\$ 947,604</b>	<b>\$ 202,721</b>	<b>\$ 89,724</b>	<b>\$ 1,920,015</b>	<b>\$ 160,438</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2020B	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>											
Series 2020B	-	480,000	-	-	620,000	-	-	880,000	1,980,000	-	N/A
<b>Interest Expense</b>											
Series 2020B	-	65,875	-	-	6,588	-	-	42,500	114,963	160,438	72%
<b>Unamortized Premium/Discount on Bonds Payable</b>	-	-	-	-	-	-	-	-	-	-	N/A
<b>Underwriters Discount</b>	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	305	299	288	-	-	92,181	-	-	93,073	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 305</b>	<b>\$ 546,174</b>	<b>\$ 288</b>	<b>\$ -</b>	<b>\$ 626,588</b>	<b>\$ 92,181</b>	<b>\$ -</b>	<b>\$ 922,500</b>	<b>\$ 2,188,036</b>	<b>\$ 160,438</b>	<b>N/A</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	48,119	(265,618)	343,182	4,428	(623,499)	855,423	202,721	(832,776)	(268,021)	-	
<b>Fund Balance - Beginning</b>	566,162	614,281	348,662	691,845	696,272	72,773	928,196	1,130,918	566,162	-	
<b>Fund Balance - Ending</b>	<b>\$ 614,281</b>	<b>\$ 348,662</b>	<b>\$ 691,845</b>	<b>\$ 696,272</b>	<b>\$ 72,773</b>	<b>\$ 928,196</b>	<b>\$ 1,130,918</b>	<b>\$ 298,141</b>	<b>\$ 298,141</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	594	614	589	606	600	562	601	581	4,746	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	1	448	853	806	875	985	3,969	-	N/A
Capitalized Interest Account	393	411	16	17	17	16	17	17	904	-	N/A
<b>Special Assessments - Prepayments</b>											
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
<b>Debt Proceeds</b>											
-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>											
-	-	-	-	-	-	-	173	628	801	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 987</b>	<b>\$ 13,553</b>	<b>\$ 251,355</b>	<b>\$ 1,914</b>	<b>\$ 4,558</b>	<b>\$ 3,550</b>	<b>\$ 3,571</b>	<b>\$ 2,211</b>	<b>\$ 281,698</b>	<b>\$ 395,040</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2023A	-	-	-	-	-	-	-	55,000	55,000	55,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2023A	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>											
Series 2023A	-	87,151	-	-	-	-	-	107,446	194,597	194,597	100%
<b>Unamortized Premium/Discount on Bonds Payable</b>											
-	-	-	-	-	-	-	-	-	-	18,901	0%
<b>Underwriters Discount</b>											
-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>											
-	614	589	606	600	562	601	109,616	113,187	113,187	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 87,764</b>	<b>\$ 589</b>	<b>\$ 606</b>	<b>\$ 600</b>	<b>\$ 562</b>	<b>\$ 601</b>	<b>\$ 272,062</b>	<b>\$ 362,784</b>	<b>\$ 268,498</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	987	(74,211)	250,766	1,308	3,957	2,988	2,971	(269,851)	(81,086)	126,542	
Fund Balance - Beginning	224,543	225,530	151,319	402,084	403,392	407,350	410,338	413,309	224,543	-	
<b>Fund Balance - Ending</b>	<b>\$ 225,530</b>	<b>\$ 151,319</b>	<b>\$ 402,084</b>	<b>\$ 403,392</b>	<b>\$ 407,350</b>	<b>\$ 410,338</b>	<b>\$ 413,309</b>	<b>\$ 143,457</b>	<b>\$ 143,457</b>	<b>\$ 126,542</b>	



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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget	
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
<b>Interest Income</b>												
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A	
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A	
Reserve Account	901	931	895	919	911	852	911	882	7,203	-	N/A	
Prepayment Account	-	-	-	-	-	-	173	628	801	-	N/A	
Revenue Account	-	-	-	-	-	-	-	-	-	-	N/A	
Capitalized Interest Account	747	780	28	29	29	27	29	28	1,697	-	N/A	
<b>Special Assessments - Prepayments</b>												
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	N/A	
Special Assessments - Off Roll	-	-	-	-	-	-	95,856	-	95,856	-	N/A	
Special Assessments - Prepayments	-	-	-	-	-	-	312,878	111,694	424,571	-	N/A	
<b>Debt Proceeds</b>												
Intragovernmental Transfer In	-	-	-	-	-	-	92,181	-	109,035	201,216	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,648</b>	<b>\$ 1,711</b>	<b>\$ 922</b>	<b>\$ 948</b>	<b>\$ 940</b>	<b>\$ 93,061</b>	<b>\$ 409,847</b>	<b>\$ 222,267</b>	<b>\$ 731,344</b>	<b>\$ -</b>	<b>N/A</b>	
<b>Expenditures and Other Uses</b>												
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2023B	-	-	-	-	-	-	-	-	-	55,000	0%	
<b>Principal Debt Service - Early Redemptions</b>												
Series 2023B	-	-	-	-	-	-	-	90,000	90,000	-	N/A	
<b>Interest Expense</b>												
Series 2023B	-	166,189	-	-	-	-	-	204,891	371,080	194,597	191%	
<b>Unamortized Premium/Discount on Bonds Payable</b>												
Underwriters Discount	-	-	-	-	-	-	-	-	-	18,901	0%	
Operating Transfers Out (To Other Funds)	-	931	895	919	911	852	1,084	1,510	7,103	-	N/A	
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 167,120</b>	<b>\$ 895</b>	<b>\$ 919</b>	<b>\$ 911</b>	<b>\$ 852</b>	<b>\$ 1,084</b>	<b>\$ 296,401</b>	<b>\$ 468,183</b>	<b>\$ 268,498</b>	<b>N/A</b>	
Net Increase/ (Decrease) in Fund Balance	1,648	(165,409)	28	29	29	92,208	408,762	(74,134)	263,162	(268,498)		
Fund Balance - Beginning	375,066	376,714	211,305	211,333	211,362	211,391	303,599	712,361	375,066	-		
<b>Fund Balance - Ending</b>	<b>\$ 376,714</b>	<b>\$ 211,305</b>	<b>\$ 211,333</b>	<b>\$ 211,362</b>	<b>\$ 211,391</b>	<b>\$ 303,599</b>	<b>\$ 712,361</b>	<b>\$ 638,227</b>	<b>\$ 638,227</b>	<b>\$ (268,498)</b>		

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

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

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

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

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Construction Account	10,217	10,609	10,246	10,579	6,985	5,603	6,020	5,858	66,116	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Developer Contributions	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	1,545	1,484	1,525	1,511	1,414	1,512	1,463	10,454	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 10,217</b>	<b>\$ 12,153</b>	<b>\$ 11,730</b>	<b>\$ 12,104</b>	<b>\$ 8,496</b>	<b>\$ 7,017</b>	<b>\$ 7,532</b>	<b>\$ 7,321</b>	<b>\$ 76,570</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>											
Engineering Services	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>											
<b>Capital Outlay</b>											
Irrigation	-	-	-	-	-	-	-	92,700	92,700	-	-
Water-Sewer Combination	-	-	-	423,489	-	-	-	-	423,489	-	N/A
Stormwater Management	-	-	-	609,217	-	-	-	709,250	1,318,468	-	N/A
Landscaping	-	-	-	-	-	-	-	314,760	314,760	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	665,919	665,919	-	N/A
<b>Cost of Issuance</b>											
Legal - Series 2023 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,032,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,782,630</b>	<b>\$ 2,815,336</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 10,217	\$ 12,153	\$ 11,730	\$ (1,020,602)	\$ 8,496	\$ 7,017	\$ 7,532	\$ (1,775,308)	\$ (2,738,766)	-	-
Fund Balance - Beginning	\$ 2,324,877	\$ 2,335,094	\$ 2,347,248	\$ 2,358,977	\$ 1,338,375	\$ 1,346,871	\$ 1,353,888	\$ 1,361,420	\$ 2,324,877	\$ -	-
<b>Fund Balance - Ending</b>	<b>\$ 2,335,094</b>	<b>\$ 2,347,248</b>	<b>\$ 2,358,977</b>	<b>\$ 1,338,375</b>	<b>\$ 1,346,871</b>	<b>\$ 1,353,888</b>	<b>\$ 1,361,420</b>	<b>\$ (413,888)</b>	<b>\$ (413,888)</b>	<b>\$ -</b>	<b>-</b>