

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2024

FISCAL YEAR 2024

PREPARED BY:

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

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River Landing Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

River Landing Community Development District
Balance Sheet
for the Period Ending June 30, 2024

	Governmental Funds									Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Funds		Capital Projects Funds					General Long Term Debt	General Fixed Assets		
		Series 2020A	Series 2020B	Series 2023A	Series 2023B	Series 2020A	Series 2020B	Series 2023A&B				
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 244,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,492
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	253,546	23,800	135,006	202,359	-	-	-	-	-	-	614,711
Revenue Account	-	235,507	19,151	6,273	-	-	-	-	-	-	-	260,931
Capitalized Interest	-	-	-	3,902	6,614	-	-	-	-	-	-	10,515
Prepayment Account	-	286	364,473	-	1,200,375	-	-	-	-	-	-	1,565,134
Construction Account	-	-	-	-	-	-	-	2,493	-	-	-	2,493
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	121	-	-	-	-	-	-	-	-	-	-	121
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	2,451,291	-	-	2,451,291
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	17,773,709	-	-	17,773,709
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	9,362,557	-	9,362,557
Total Assets	\$ 244,613	\$ 489,338	\$ 407,424	\$ 145,181	\$ 1,409,348	\$ -	\$ -	\$ 2,493	\$ 20,225,000	\$ 9,362,557	\$ -	\$ 32,285,954
Liabilities												
Accounts Payable & Payroll Liabilities												
Due to Developer	-	-	-	-	-	-	-	-	413,888	-	-	413,888
Due to Other Funds												
General Fund	-	79	-	42	-	-	-	-	-	-	-	121
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable												
Current Portion (Due Within 12 Months)												
Series 2020A	-	-	-	-	-	-	-	-	170,000	-	-	170,000
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-
Series 2023A	-	-	-	-	-	-	-	-	55,000	-	-	55,000
Series 2023B	-	-	-	-	-	-	-	-	-	-	-	-
Long Term												
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
Total Liabilities	\$ -	\$ 79	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 413,888	\$ 20,225,000	\$ -	\$ -	\$ 20,639,009
Fund Equity and Other Credits												
Investment in General Fixed Assets												
Fund Balance	-	-	-	-	-	-	-	-	-	9,362,557	-	9,362,557
Restricted												
Beginning: October 1, 2023 (Unaudited)	-	463,601	566,162	224,543	375,066	5,580	7,003	2,324,877	-	-	-	3,966,832
Results from Current Operations	-	25,658	(158,738)	(79,404)	1,034,283	(5,580)	(7,003)	(2,736,272)	-	-	-	(1,927,057)
Unassigned												
Beginning: October 1, 2023 (Unaudited)	105,813	-	-	-	-	-	-	-	-	-	-	105,813
Results from Current Operations	138,800	-	-	-	-	-	-	-	-	-	-	138,800
Total Fund Equity and Other Credits	\$ 244,613	\$ 489,259	\$ 407,424	\$ 145,139	\$ 1,409,348	\$ -	\$ -	\$ (411,395)	\$ -	\$ 9,362,557	\$ -	\$ 11,646,945
Total Liabilities, Fund Equity and Other Credits	\$ 244,613	\$ 489,338	\$ 407,424	\$ 145,181	\$ 1,409,348	\$ -	\$ -	\$ 2,493	\$ 20,225,000	\$ 9,362,557	\$ -	\$ 32,285,954

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	-	11,823	236,620	795	2,914	2,044	1,798	-	357	256,350	267,979	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 11,823	\$ 236,620	\$ 795	\$ 2,914	\$ 2,044	\$ 1,798	\$ -	\$ 357	\$ 256,350	\$ 267,979	N/A
Expenditures and Other Uses												
Executive												
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	31,500	42,000	75%
Financial and Administrative												
Audit Services	-	-	1,500	4,000	-	-	-	-	-	5,500	8,300	66%
Accounting Services	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	21,375	28,500	75%
Assessment Roll Services	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	20,625	27,500	75%
Arbitrage Rebate Services	-	-	-	500	-	-	-	-	-	500	2,000	25%
Other Contractual Services												
Legal Advertising	-	-	-	-	-	-	195	-	-	195	1,500	13%
Trustee Services	-	-	-	2,956	-	-	4,031	-	-	6,988	8,600	81%
Dissemination Agent Services	-	-	-	500	-	-	-	-	6,000	6,500	6,000	108%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	850	850	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	150	-	-	150	-	N/A
Bank Service Fees	37	71	12	-	104	-	-	-	-	224	350	64%
Communications & Freight Services												
Postage, Freight & Messenger	-	-	30	32	-	-	91	45	46	244	250	98%
Computer Services - Website Development												
Insurance	12,618	-	-	-	-	300	-	-	-	300	1,500	20%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	100	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	923	327	2,296	265	306	-	750	-	4,866	10,000	49%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services												
Engineering Services	-	-	-	1,470	-	1,293	1,282	226	670	4,940.50	5,000	99%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Physical Environment												
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	50,000	0%
Road & Street Facilities												
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Purchase	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Installation	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves												
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	50,000	0%
Other Fees and Charges												
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	20,821	9,336	10,035	19,922	8,536	10,066	13,915	9,188	15,733	117,550	254,775	N/A
Total Expenditures and Other Uses:	\$ 20,821	\$ 9,336	\$ 10,035	\$ 19,922	\$ 8,536	\$ 10,066	\$ 13,915	\$ 9,188	\$ 15,733	\$ 117,550	\$ 254,775	N/A
Net Increase/ (Decrease) in Fund Balance	(20,821)	2,487	226,585	(19,127)	(5,622)	(8,022)	(12,117)	(9,188)	(15,376)	138,800	13,204	
Fund Balance - Beginning	105,813	84,992	87,479	314,064	294,937	289,315	281,293	269,176	259,989	105,813	-	
Fund Balance - Ending	\$ 84,992	\$ 87,479	\$ 314,064	\$ 294,937	\$ 289,315	\$ 281,293	\$ 269,176	\$ 259,989	\$ 244,613	\$ 244,613	\$ 13,204	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,116	1,154	1,108	1,139	1,129	1,056	1,129	1,092	1,129	10,052	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	922	957	180	1,350	2,402	2,277	2,477	2,432	1,034	14,031	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	-	23,669	473,720	1,592	5,833	4,092	3,600	-	715	513,221	545,459	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Intragovernmental Transfer In	-	-	9,070	-	-	-	-	-	-	9,070	-	N/A
Total Revenue and Other Sources:	\$ 2,038	\$ 25,780	\$ 484,078	\$ 4,080	\$ 9,363	\$ 7,425	\$ 7,207	\$ 3,524	\$ 2,877	\$ 546,373	\$ 545,459	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2020A	-	-	-	-	-	-	-	165,000	-	165,000	165,000	100%
Principal Debt Service - Early Redemptions												
Series 2020A	-	-	-	-	-	-	-	10,000	-	10,000	-	N/A
Interest Expense												
Series 2020A	-	171,169	-	-	-	-	-	171,169	-	342,338	342,338	100%
Unamortized Premium/Discount on Bonds Payable												
	-	-	-	-	-	-	-	-	-	-	35,514	0%
Underwriter's Discount												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	1,116	1,154	1,108	-	-	-	-	-	-	3,378	-	N/A
Total Expenditures and Other Uses:	\$ 1,116	\$ 172,322	\$ 1,108	\$ -	\$ -	\$ -	\$ -	\$ 346,169	\$ -	\$ 520,715	\$ 542,852	N/A
Net Increase/ (Decrease) in Fund Balance	922	(146,542)	482,970	4,080	9,363	7,425	7,207	(342,644)	2,877	25,658	2,607	
Fund Balance - Beginning	463,601	464,523	317,980	800,950	805,030	814,394	821,819	829,026	486,381	463,601	-	
Fund Balance - Ending	\$ 464,523	\$ 317,980	\$ 800,950	\$ 805,030	\$ 814,394	\$ 821,819	\$ 829,026	\$ 486,381	\$ 489,259	\$ 489,259	\$ 2,607	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	305	299	288	271	248	232	216	183	189	2,229	-	N/A
Prepayment Account	1,922	2,184	164	2,110	2,809	49	17,639	3,985	947	31,809	-	N/A
Revenue Account	86	186	19	20	32	22	26	117	79	588	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	46,110	-	-	-	-	-	36,804	-	-	82,914	160,438	52%
Special Assessments - Prepayments	-	277,887	334,987	-	-	947,302	148,037	85,439	108,067	1,901,719	-	N/A
Contribution from Taylor Morrison	-	-	-	2,027	-	-	-	-	-	2,027	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	8,013	-	-	-	-	-	-	8,013	-	N/A
Total Revenue and Other Sources:	\$ 48,424	\$ 280,556	\$ 343,470	\$ 4,428	\$ 3,088	\$ 947,604	\$ 202,721	\$ 89,724	\$ 109,283	\$ 2,029,298	\$ 160,438	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions												
Series 2020B	-	480,000	-	-	620,000	-	-	880,000	-	1,980,000	-	N/A
Interest Expense												
Series 2020B	-	65,875	-	-	6,588	-	-	42,500	-	114,963	160,438	72%
Unamortized Premium/Discount on Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriters Discount	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	305	299	288	-	-	92,181	-	-	-	93,073	-	N/A
Total Expenditures and Other Uses:	\$ 305	\$ 546,174	\$ 288	\$ -	\$ 626,588	\$ 92,181	\$ -	\$ 922,500	\$ -	\$ 2,188,036	\$ 160,438	N/A
Net Increase/ (Decrease) in Fund Balance	48,119	(265,618)	343,182	4,428	(623,499)	855,423	202,721	(832,776)	109,283	(158,738)	-	-
Fund Balance - Beginning	566,162	614,281	348,662	691,845	696,272	72,773	928,196	1,130,918	298,141	566,162	-	-
Fund Balance - Ending	\$ 614,281	\$ 348,662	\$ 691,845	\$ 696,272	\$ 72,773	\$ 928,196	\$ 1,130,918	\$ 298,141	\$ 407,424	\$ 407,424	\$ -	-

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	594	614	589	606	600	562	601	581	600	5,346	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	1	448	853	806	875	985	15	3,984	-	N/A
Capitalized Interest Account	393	411	16	17	17	16	17	17	17	922	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	-	12,528	250,748	843	3,087	2,166	1,906	-	378	271,656	288,914	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	106,126	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
Intragovernmental Transfer In	-	-	-	-	-	-	173	628	1,272	2,073	-	N/A
Total Revenue and Other Sources:	\$ 987	\$ 13,553	\$ 251,355	\$ 1,914	\$ 4,558	\$ 3,550	\$ 3,571	\$ 2,211	\$ 2,282	\$ 283,980	\$ 395,040	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2023A	-	-	-	-	-	-	-	55,000	-	55,000	55,000	100%
Principal Debt Service - Early Redemptions												
Series 2023A	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2023A	-	87,151	-	-	-	-	-	107,446	-	194,597	194,597	100%
Unamortized Premium/Discount on Bonds Payable												
Unamortized Premium/Discount on Bonds Payable	-	-	-	-	-	-	-	-	-	-	18,901	0%
Underwriters Discount												
Underwriters Discount	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)												
Operating Transfers Out (To Other Funds)	-	614	589	606	600	562	601	109,616	600	113,788	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 87,764	\$ 589	\$ 606	\$ 600	\$ 562	\$ 601	\$ 272,062	\$ 600	\$ 363,385	\$ 268,498	N/A
Net Increase/ (Decrease) in Fund Balance	987	(74,211)	250,766	1,308	3,957	2,988	2,971	(269,851)	1,682	(79,404)	126,542	
Fund Balance - Beginning	224,543	225,530	151,319	402,084	403,392	407,350	410,338	413,309	143,457	224,543	-	
Fund Balance - Ending	\$ 225,530	\$ 151,319	\$ 402,084	\$ 403,392	\$ 407,350	\$ 410,338	\$ 413,309	\$ 143,457	\$ 145,139	\$ 145,139	\$ 126,542	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	901	931	895	919	911	852	911	882	911	8,114	-	N/A
Prepayment Account	-	-	-	-	-	-	-	173	628	1,272	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	747	780	28	29	29	27	29	28	29	1,727	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	95,856	-	-	95,856	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	312,878	111,694	771,092	1,195,663	-	N/A
Debt Proceeds												
Intragovernmental Transfer In	-	-	-	-	-	92,181	-	109,035	-	201,216	-	N/A
Total Revenue and Other Sources:	\$ 1,648	\$ 1,711	\$ 922	\$ 948	\$ 940	\$ 93,061	\$ 409,847	\$ 222,267	\$ 773,304	\$ 1,504,648	\$ -	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2023B	-	-	-	-	-	-	-	-	-	-	55,000	0%
Principal Debt Service - Early Redemptions												
Series 2023B	-	-	-	-	-	-	-	90,000	-	90,000	-	N/A
Interest Expense												
Series 2023B	-	166,189	-	-	-	-	-	204,891	-	371,080	194,597	191%
Unamortized Premium/Discount on Bonds Payable												
Underwriters Discount	-	-	-	-	-	-	-	-	-	-	18,901	0%
Operating Transfers Out (To Other Funds)	-	931	895	919	911	852	1,084	1,510	2,183	9,286	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 167,120	\$ 895	\$ 919	\$ 911	\$ 852	\$ 1,084	\$ 296,401	\$ 2,183	\$ 470,365	\$ 268,498	N/A
Net Increase/ (Decrease) in Fund Balance	1,648	(165,409)	28	29	29	92,208	408,762	(74,134)	771,121	1,034,283	(268,498)	
Fund Balance - Beginning	375,066	376,714	211,305	211,333	211,362	211,391	303,599	712,361	638,227	375,066	-	
Fund Balance - Ending	\$ 376,714	\$ 211,305	\$ 211,333	\$ 211,362	\$ 211,391	\$ 303,599	\$ 712,361	\$ 638,227	\$ 1,409,348	\$ 1,409,348	\$ (268,498)	

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

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

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

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

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Construction Account	10,217	10,609	10,246	10,579	6,985	5,603	6,020	5,858	981	67,098	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	1,545	1,484	1,525	1,511	1,414	1,512	1,463	1,512	11,966	-	N/A
Total Revenue and Other Sources:	\$ 10,217	\$ 12,153	\$ 11,730	\$ 12,104	\$ 8,496	\$ 7,017	\$ 7,532	\$ 7,321	\$ 2,493	\$ 79,063	\$ -	N/A
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services												
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay												
Irrigation	-	-	-	-	-	-	-	92,700	-	92,700	-	N/A
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
Cost of Issuance												
Legal - Series 2023 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ 1,032,706	\$ -	\$ -	\$ -	\$ 1,782,630	\$ -	\$ 2,815,336	\$ -	N/A
Net Increase/(Decrease) in Fund Balance	\$ 10,217	\$ 12,153	\$ 11,730	\$ (1,020,602)	\$ 8,496	\$ 7,017	\$ 7,532	\$ (1,775,308)	\$ 2,493	\$ (2,736,272)	\$ -	
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	\$ (413,888)	\$ 2,324,877	\$ -	
Fund Balance - Ending	\$ 2,335,094	\$ 2,347,248	\$ 2,358,977	\$ 1,338,375	\$ 1,346,871	\$ 1,353,888	\$ 1,361,420	\$ (413,888)	\$ (411,395)	\$ (411,395)	\$ -	