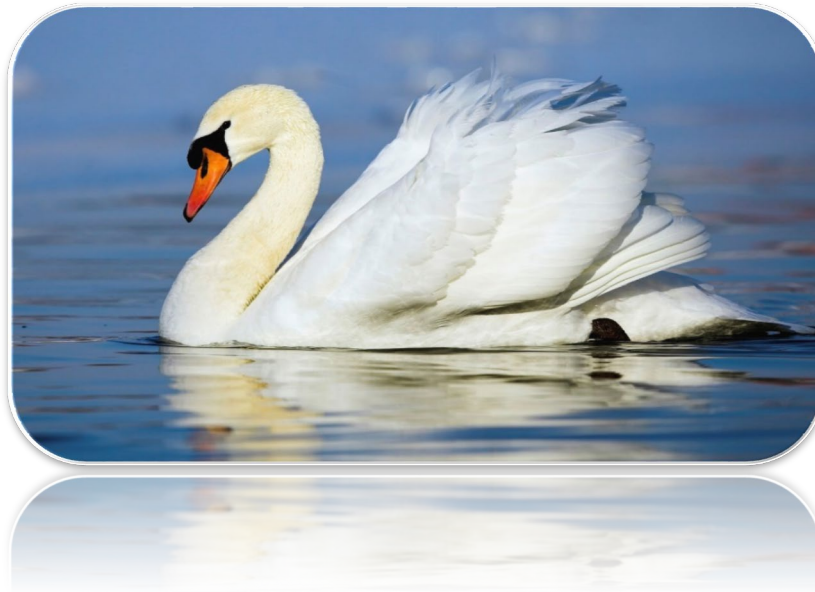


RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2024

FISCAL YEAR 2024

PREPARED BY:

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

T: 954-658-4900 E: JimWard@JPWardAssociates.com

River Landing Community Development District

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>2</i>
<i>Debt Service Fund</i>	
<i>Series 2020A</i>	<i>3</i>
<i>Series 2020B</i>	<i>4</i>
<i>Series 2023A</i>	<i>5</i>
<i>Series 2023B</i>	<i>6</i>
<i>Capital Project Fund</i>	
<i>Series 2020A</i>	<i>7</i>
<i>Series 2020B</i>	<i>8</i>
<i>Series 2023AB</i>	<i>9</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

River Landing Community Development District
Balance Sheet
for the Period Ending July 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		
Assets										
Cash and Investments										
General Fund - Invested Cash	\$ 226,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,643
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	253,546	23,800	135,006	202,359	-	-	-	-	614,711
Revenue Account	-	237,609	20,790	9,101	10,602	-	-	-	-	278,102
Capitalized Interest	-	-	-	3,918	6,642	-	-	-	-	10,560
Prepayment Account	-	286	407,826	-	1,822,766	-	-	-	-	2,230,878
Construction Account	-	-	-	-	-	-	-	3,961	-	3,961
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-
Due from Other Funds										
General Fund	-	3	-	2	-	-	-	-	-	5
Debt Service Fund(s)	121	-	-	-	-	-	-	-	-	121
Accounts Receivable										
Assessments Receivable	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	3,134,257	3,134,257
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	17,090,744	17,090,744
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	9,362,557	9,362,557
Total Assets	\$ 226,764	\$ 491,443	\$ 452,417	\$ 148,027	\$ 2,042,369	\$ -	\$ -	\$ 3,961	\$ 20,225,000	\$ 32,952,538
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)	5	-	-	-	-	-	-	-	-	5
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	\$ 5	\$ 79	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 413,888	\$ 20,225,000	\$ 20,639,015
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	9,362,557	9,362,557
Fund Balance										
Restricted										
Beginning: October 1, 2023 (Unaudited)	-	463,601	566,162	224,543	375,066	5,580	7,003	2,324,877	-	3,966,832
Results from Current Operations	-	27,764	(113,745)	(76,558)	1,667,304	(5,580)	(7,003)	(2,734,805)	-	(1,242,624)
Unassigned										
Beginning: October 1, 2023 (Unaudited)	105,813	-	-	-	-	-	-	-	-	105,813
Results from Current Operations	120,946	-	-	-	-	-	-	-	-	120,946
Total Fund Equity and Other Credits	\$ 226,759	\$ 491,364	\$ 452,417	\$ 147,985	\$ 2,042,369	\$ -	\$ -	\$ (409,928)	\$ 9,362,557	\$ 12,313,524
Total Liabilities, Fund Equity and Other Credits	\$ 226,764	\$ 491,443	\$ 452,417	\$ 148,027	\$ 2,042,369	\$ -	\$ -	\$ 3,961	\$ 20,225,000	\$ 32,952,538

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

Description	October	November	December	January	February	March	April	May	June	July	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	2	256,352	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	\$ 2	\$ 256,352	\$ 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	3,500	35,000	42,000	83%
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	2,375	23,750	28,500	83%
Assessment Roll Services	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	22,917	27,500	83%
Arbitrage Rebate Services	-	-	-	500	-	-	-	-	-	-	500	2,000	25%
Other Contractual Services													
Legal Advertising	-	-	-	-	-	-	195	-	-	3,038	3,233	1,500	216%
Trustee Services	-	-	-	2,956	-	-	4,031	-	-	4,246	11,234	8,600	131%
Dissemination Agent Services	-	-	-	500	-	-	-	-	6,000	1,000	7,500	6,000	125%
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	35	279	250	112%
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	-	1,370	6,236	10,000	62%
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													
Naturalized Area Maintenance	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Road & Street Facilities													
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Purchase	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Installation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves													
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	20,821	9,336	10,035	19,922	8,536	10,066	13,915	9,188	15,733	17,855	135,406	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	\$ 17,855	\$ 135,406	\$ 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)	(17,854)	120,946	13,204	
Fund Balance - Beginning	105,813	84,992	87,479	314,064	294,937	289,315	281,293	269,176	259,989	244,613	105,813	-	
Fund Balance - Ending	\$ 84,992	\$ 87,479	\$ 314,064	\$ 294,937	\$ 289,315	\$ 281,293	\$ 269,176	\$ 259,989	\$ 244,613	\$ 226,759	\$ 226,759	\$ 13,204	

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

Description	October	November	December	January	February	March	April	May	June	July	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	1,092	11,144	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	922	957	180	1,350	2,402	2,277	2,477	2,432	1,034	1,010	15,041	-	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	3	513,224	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	\$ 2,106	\$ 548,479	\$ 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	2,106	27,764	2,607	
Fund Balance - Beginning	463,601	464,523	317,980	800,950	805,030	814,394	821,819	829,026	486,381	489,259	463,601	-	
Fund Balance - Ending	\$ 464,523	\$ 317,980	\$ 800,950	\$ 805,030	\$ 814,394	\$ 821,819	\$ 829,026	\$ 486,381	\$ 489,259	\$ 491,364	\$ 491,364	\$ 2,607	

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

Description	October	November	December	January	February	March	April	May	June	July	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	145	2,374	-	N/A
Prepayment Account	1,922	2,184	164	2,110	2,809	49	17,639	3,985	947	1,412	33,221	-	N/A
Revenue Account	86	186	19	20	32	22	26	117	79	82	670	-	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	43,354	1,945,072	-	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	\$ 44,993	\$ 2,074,290	\$ 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													
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	44,993	(113,745)	-	-
Fund Balance - Beginning	566,162	614,281	348,662	691,845	696,272	72,773	928,196	1,130,918	298,141	407,424	566,162	-	-
Fund Balance - Ending	\$ 614,281	\$ 348,662	\$ 691,845	\$ 696,272	\$ 72,773	\$ 928,196	\$ 1,130,918	\$ 298,141	\$ 407,424	\$ 452,417	\$ 452,417	\$ -	-

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

Description	October	November	December	January	February	March	April	May	June	July	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	581	5,927	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	1	448	853	806	875	985	15	18	4,002	-	N/A
Capitalized Interest Account	393	411	16	17	17	16	17	17	17	17	938	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	-	12,528	250,748	843	3,087	2,166	1,906	-	378	2	271,658	288,914	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	106,126	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Intragovernmental Transfer In	-	-	-	-	-	-	173	628	1,272	2,809	4,882	-	N/A
Total Revenue and Other Sources:	\$ 987	\$ 13,553	\$ 251,355	\$ 1,914	\$ 4,558	\$ 3,550	\$ 3,571	\$ 2,211	\$ 2,282	\$ 3,427	\$ 287,407	\$ 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													
Underwriters Discount	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)													
	-	614	589	606	600	562	601	109,616	600	581	114,369	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 87,764	\$ 589	\$ 606	\$ 600	\$ 562	\$ 601	\$ 272,062	\$ 600	\$ 581	\$ 363,966	\$ 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	2,846	(76,558)	126,542	
Fund Balance - Beginning	224,543	225,530	151,319	402,084	403,392	407,350	410,338	413,309	143,457	145,139	224,543	-	
Fund Balance - Ending	\$ 225,530	\$ 151,319	\$ 402,084	\$ 403,392	\$ 407,350	\$ 410,338	\$ 413,309	\$ 143,457	\$ 145,139	\$ 147,985	\$ 147,985	\$ 126,542	

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

Description	October	November	December	January	February	March	April	May	June	July	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	877	8,991	-	N/A
Prepayment Account	-	-	-	-	-	-	173	628	1,272	2,809	4,882	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	747	780	28	29	29	27	29	28	29	28	1,755	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	95,856	-	-	10,602	106,458	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	312,878	111,694	771,092	622,391	1,818,054	-	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	\$ 636,707	\$ 2,141,355	\$ -	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	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)													
	-	931	895	919	911	852	1,084	1,510	2,183	3,686	12,971	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 167,120	\$ 895	\$ 919	\$ 911	\$ 852	\$ 1,084	\$ 296,401	\$ 2,183	\$ 3,686	\$ 474,051	\$ 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	633,021	1,667,304	(268,498)	
Fund Balance - Beginning	375,066	376,714	211,305	211,333	211,362	211,391	303,599	712,361	638,227	1,409,348	375,066	-	
Fund Balance - Ending	\$ 376,714	\$ 211,305	\$ 211,333	\$ 211,362	\$ 211,391	\$ 303,599	\$ 712,361	\$ 638,227	\$ 1,409,348	\$ 2,042,369	\$ 2,042,369	\$ (268,498)	

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

Description	October	November	December	January	February	March	April	May	June	July	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													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	1,116	1,154	(7,961)	-	-	-	-	-	-	-	(5,692)	-	N/A
Total Revenue and Other Sources:	\$ 1,140	\$ 1,184	\$ (7,904)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,580)	\$ -	N/A
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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)													
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 1,140	\$ 1,184	\$ (7,904)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,580)	\$ -	
Fund Balance - Beginning	\$ 5,580	\$ 6,720	\$ 7,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,580	\$ -	
Fund Balance - Ending	\$ 6,720	\$ 7,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

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

Description	October	November	December	January	February	March	April	May	June	July	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	10	67,107	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
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	1,458	13,424	-	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	\$ 1,468	\$ 80,531	\$ -	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	\$ 1,468	\$ (2,734,805)	-	-
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)	\$ (411,395)	\$ 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)	\$ (409,928)	\$ (409,928)	\$ -	-