

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 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 August 31, 2024

| | Governmental Funds | | | | | | | Account Groups | | Totals (Memorandum Only) | |
|--|--------------------|------------------------------------|-------------------|-------------------|---------------------|--|--------------|---------------------|---------------------------|--------------------------------|-------------------------|
| | General Fund | Debt Service Funds Series 2020A | Series 2020B | Series 2023A | Series 2023B | Capital Projects Funds Series 2020A | Series 2020B | Series 2023A&B | General Long Term Debt | | General Fixed Assets |
| Assets | | | | | | | | | | | |
| Cash and Investments | | | | | | | | | | | |
| General Fund - Invested Cash | \$ 218,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 218,340 |
| Debt Service Fund | | | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | - | - | - |
| Sinking Account | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Account | - | 253,546 | 23,800 | 135,006 | 202,359 | - | - | - | - | - | 614,711 |
| Revenue Account | - | 239,792 | 18,290 | 7,476 | - | - | - | - | - | - | 265,557 |
| Capitalized Interest | - | - | - | 3,936 | 6,672 | - | - | - | - | - | 10,607 |
| Prepayment Account | - | 286 | 76,133 | - | 1,327,245 | - | - | - | - | - | 1,403,664 |
| Construction Account | - | - | - | - | - | - | - | 5,478 | - | - | 5,478 |
| 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 | - | - | - | - | - | - | - | - | 2,294,545 | - | 2,294,545 |
| Amount to be Provided by Debt Service Funds | - | - | - | - | - | - | - | - | 17,930,455 | - | 17,930,455 |
| Investment in General Fixed Assets (net of depreciation) | - | - | - | - | - | - | - | - | - | 9,362,557 | 9,362,557 |
| Total Assets | \$ 218,461 | \$ 493,626 | \$ 118,223 | \$ 146,420 | \$ 1,536,276 | \$ - | \$ - | \$ 5,478 | \$ 20,225,000 | \$ 9,362,557 | \$ 32,106,041 |
| 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 | | | | | | | | | | | |
| 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 | - | 29,946 | (447,939) | (78,166) | 1,161,211 | (5,580) | (7,003) | (2,733,288) | - | - | (2,080,818) |
| Unassigned | | | | | | | | | | | |
| Beginning: October 1, 2023 (Unaudited) | 105,813 | - | - | - | - | - | - | - | - | - | 105,813 |
| Results from Current Operations | 112,643 | - | - | - | - | - | - | - | - | - | 112,643 |
| Total Fund Equity and Other Credits | \$ 218,456 | \$ 493,547 | \$ 118,223 | \$ 146,378 | \$ 1,536,276 | \$ - | \$ - | \$ (408,411) | \$ - | \$ 9,362,557 | \$ 11,467,027 |
| Total Liabilities, Fund Equity and Other Credits | \$ 218,461 | \$ 493,626 | \$ 118,223 | \$ 146,420 | \$ 1,536,276 | \$ - | \$ - | \$ 5,478 | \$ 20,225,000 | \$ 9,362,557 | \$ 32,106,041 |

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

| Description | October | November | December | January | February | March | April | May | June | July | August | 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 | 3,500 | 38,500 | 42,000 | 92% |
| 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 | 2,375 | 26,125 | 28,500 | 92% |
| Assessment Roll Services | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 25,208 | 27,500 | 92% |
| 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 | 23 | 302 | 250 | 121% |
| 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 | - | 113 | 5,053.50 | 5,000 | 101% |
| 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 | 17,855 | 8,303 | 143,708 | 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 | \$ 8,303 | \$ 143,708 | \$ 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) | (8,303) | 112,643 | 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 | 226,759 | 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 | \$ 218,456 | \$ 218,456 | \$ 13,204 | |

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

| Description | October | November | December | January | February | March | April | May | June | July | August | 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 | 1,127 | 12,271 | - | 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 | 1,056 | 16,097 | - | 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 | \$ 2,183 | \$ 550,662 | \$ 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 | 2,183 | 29,946 | 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 | 491,364 | 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 | \$ 493,547 | \$ 493,547 | \$ 2,607 | |

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

| Description | October | November | December | January | February | March | April | May | June | July | August | 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 | 106 | 2,480 | - | N/A |
| Prepayment Account | 1,922 | 2,184 | 164 | 2,110 | 2,809 | 49 | 17,639 | 3,985 | 947 | 1,412 | 1,707 | 34,928 | - | N/A |
| Revenue Account | 86 | 186 | 19 | 20 | 32 | 22 | 26 | 117 | 79 | 82 | 92 | 762 | - | 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 | 32,780 | 1,977,852 | - | 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 | \$ 34,685 | \$ 2,108,975 | \$ 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 | - | - | 365,000 | 2,345,000 | - | N/A |
| Interest Expense | | | | | | | | | | | | | | |
| Series 2020B | - | 65,875 | - | - | 6,588 | - | - | 42,500 | - | - | 3,878 | 118,841 | 160,438 | 74% |
| 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 | \$ - | \$ - | \$ 368,878 | \$ 2,556,914 | \$ 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 | (334,194) | (447,939) | - | |
| Fund Balance - Beginning | 566,162 | 614,281 | 348,662 | 691,845 | 696,272 | 72,773 | 928,196 | 1,130,918 | 298,141 | 407,424 | 452,417 | 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 | \$ 118,223 | \$ 118,223 | \$ - | |

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

| Description | October | November | December | January | February | March | April | May | June | July | August | 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 | 600 | 6,528 | - | N/A |
| Prepayment Account | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Revenue Account | - | - | 1 | 448 | 853 | 806 | 875 | 985 | 15 | 18 | 37 | 4,038 | - | N/A |
| Capitalized Interest Account | 393 | 411 | 16 | 17 | 17 | 16 | 17 | 17 | 17 | 17 | 17 | 956 | - | 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 | 4,612 | 9,494 | - | 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 | \$ 5,266 | \$ 292,673 | \$ 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 | | | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 18,901 | 0% |
| Underwriters Discount | | | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Operating Transfers Out (To Other Funds) | | | | | | | | | | | | | | |
| - | 614 | 589 | 606 | 600 | 562 | 601 | 109,616 | 600 | 581 | 6,873 | 121,242 | - | - | N/A |
| Total Expenditures and Other Uses: | \$ - | \$ 87,764 | \$ 589 | \$ 606 | \$ 600 | \$ 562 | \$ 601 | \$ 272,062 | \$ 600 | \$ 581 | \$ 6,873 | \$ 370,839 | \$ 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 | (1,607) | (78,166) | 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 | 147,985 | 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 | \$ 146,378 | \$ 146,378 | \$ 126,542 | |

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

| Description | October | November | December | January | February | March | April | May | June | July | August | 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 | 899 | 9,890 | - | N/A |
| Prepayment Account | - | - | - | - | - | - | 173 | 628 | 1,272 | 2,809 | 4,612 | 9,494 | - | N/A |
| Revenue Account | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Capitalized Interest Account | 747 | 780 | 28 | 29 | 29 | 27 | 29 | 28 | 29 | 28 | 30 | 1,785 | - | 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 | 704,479 | 2,522,533 | - | N/A |
| Debt Proceeds | | | | | | | | | | | | | | |
| Intragovernmental Transfer In | - | - | - | - | - | 92,181 | - | 109,035 | - | - | 6,273 | 207,489 | - | N/A |
| Total Revenue and Other Sources: | \$ 1,648 | \$ 1,711 | \$ 922 | \$ 948 | \$ 940 | \$ 93,061 | \$ 409,847 | \$ 222,267 | \$ 773,304 | \$ 636,707 | \$ 716,293 | \$ 2,857,648 | \$ - | 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 | - | - | 1,200,000 | 1,290,000 | - | N/A |
| Interest Expense | | | | | | | | | | | | | | |
| Series 2023B | - | 166,189 | - | - | - | - | - | 204,891 | - | - | 16,875 | 387,955 | 194,597 | 199% |
| Unamortized Premium/Discount on Bonds Payable | | | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 18,901 | 0% |
| Underwriters Discount | | | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Operating Transfers Out (To Other Funds) | | | | | | | | | | | | | | |
| - | 931 | 895 | 919 | 911 | 852 | 1,084 | 1,510 | 2,183 | 3,686 | 5,511 | 18,483 | 18,483 | - | N/A |
| Total Expenditures and Other Uses: | \$ - | \$ 167,120 | \$ 895 | \$ 919 | \$ 911 | \$ 852 | \$ 1,084 | \$ 296,401 | \$ 2,183 | \$ 3,686 | \$ 1,222,386 | \$ 1,696,437 | \$ 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 | (506,093) | 1,161,211 | (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 | 2,042,369 | 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 | \$ 1,536,276 | \$ 1,536,276 | \$ (268,498) | |

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

| Description | October | November | December | January | February | March | April | May | June | July | August | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Capital Outlay | | | | | | | | | | | | | | |
| Water-Sewer Combination | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Stormwater Management | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Landscaping | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Roadway Improvement | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Cost of Issuance | | | | | | | | | | | | | | |
| Legal - Series 2020A Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Underwriter's Discount | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Operating Transfers Out (To Other Funds) | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Total Expenditures and Other Uses: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Net Increase/(Decrease) in Fund Balance | \$ 1,140 | \$ 1,184 | \$ (7,904) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (5,580) | \$ - | |
| Fund Balance - Beginning | \$ 5,580 | \$ 6,720 | \$ 7,904 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,580 | \$ - | |
| Fund Balance - Ending | \$ 6,720 | \$ 7,904 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

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

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

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

| Description | October | November | December | January | February | March | April | May | June | July | August | 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 | 17 | 67,125 | - | 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 | 1,458 | 1,499 | 14,923 | - | 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 | \$ 1,517 | \$ 82,048 | \$ - | 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 | - | - |
| 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 | \$ 1,517 | \$ (2,733,288) | \$ - | - |
| 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) | \$ (409,928) | \$ 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) | \$ (408,411) | \$ (408,411) | \$ - | - |