River Landing

Community Development District

Financial Statements
August 31, 2026

PFM Management Services, LLC
3501Quadrangle Blvd., Suite 270
Orlando, Florida 32817
Phone: (954) 658-4900

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River Landing Community Development District

Monthly Financial Statements

River Landing Community Development District
Balance Sheet
Through August 31, 2026

	Governmental Funds								
	General Fund	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)
		Series 2020A	Series 2023A	Series 2025	Series 2023A&B	Series 2025	General Long Term Debt	General Fixed Assets	
Assets									
Cash and Investments									
General Fund									
Truist - Checking Account	$ 111,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,281
FMIT - Investment Account	125,000	-	-	-	-	-	-	-	125,000
Debt Service Fund									
Reserve Account	-	253,546	135,006	87,252	-	-	-		475,804
Revenue Account	-	289,818	164,558	142,267	-	-	-	-	596,642
Prepayment Account	-	-	-	2,849	-	-	-	-	2,849
Construction Account	-	-	-	-	2,801	11	-		2,812
Due from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	10,698	-	-	-	-	-	-	10,698
Accounts Receivable	-	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds Payable	-	14,596	-	-	-	2,490	-	-	17,085
Amount Available in Debt Service Funds	-	-	-	-	-	-	868,221	-	868,221
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	15,691,779	-	15,691,779
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	13,461,392	13,461,392
Total Assets	**$ 236,281**	**$ 568,657**	**$ 299,564**	**$ 232,368**	**$ 2,801**	**$ 2,501**	**$ 16,560,000**	**$ 13,461,392**	**$ 31,363,563**

River Landing Community Development District
Balance Sheet
Through August 31, 2026

	Governmental Funds						Account Groups		Totals
	General Fund	Debt Service Funds			Capital Projects Funds				
		Series 2020A	Series 2023A	Series 2025	Series 2023A&B	Series 2025	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Liabilities									
Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Developer Advance	-	-	-	-	395,553	102,331	-	-	497,884
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	10,698	-	-	-	-	10,698
Bonds Payable									
Current Portion (Due Within 12 Months)									
Series 2020A	-	-	-	-	-	-	180,000	-	180,000
Series 2023A	-	-	-	-	-	-	60,000	-	60,000
Series 2025	-	-	-	-	-	-	80,000	-	80,000
Long Term									
Series 2020A	-	-	-	-	-	-	7,570,000	-	7,570,000
Series 2023A	-	-	-	-	-	-	3,640,000	-	3,640,000
Series 2025	-	-	-	-	-	-	5,030,000	-	5,030,000
Total Liabilities	**$ -**	**$ -**	**$ -**	**$ 10,698**	**$ 395,553**	**$ 102,331**	**$ 16,560,000**	**$ -**	**$ 17,068,581**
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	13,461,392	13,461,392
Fund Balance									
Restricted									
Beginning: October 1, 2025 (Unaudited)	-	545,956	291,020	259,070	(397,511)	(102,520)	-	-	596,016
Results from Current Operations	-	22,701	8,544	(37,400)	4,759	2,690	-	-	1,293
Unassigned									
Beginning: October 1, 2025 (Unaudited)	202,514	-	-	-	-	-	-	-	202,514
Results from Current Operations	33,767	-	-	-	-	-	-	-	33,767
Total Fund Equity and Other Credits	**$ 236,281**	**$ 568,657**	**$ 299,564**	**$ 221,670**	**$ (392,752)**	**$ (99,830)**	**$ -**	**$ 13,461,392**	**$ 14,294,982**
Total Liabilities, Fund Equity and Other Credits	**$ 236,281**	**$ 568,657**	**$ 299,564**	**$ 232,368**	**$ 2,801**	**$ 2,501**	**$ 16,560,000**	**$ 13,461,392**	**$ 31,363,563**

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	0	295,199	306,175	96%
Other Fees and Charges				
Discounts/Collection Fees	-	-	(17,331)	0%
Total Revenue and Other Sources:	**$ 0**	**$ 295,199**	**$ 288,844**	**102%**
Expenditures and Other Uses				
Executive				
Professional Management	3,917	43,083	47,000	92%
Financial and Administrative				
Audit Services	-	7,200	5,700	126%
Accounting Services	2,833	31,167	34,000	92%
Assessment Roll Services	2,833	31,167	34,000	92%
Arbitrage Rebate Services	-	500	1,500	33%
Other Contractual Services				
Legal Advertising	-	3,921	2,800	140%
Trustee Services	-	12,739	15,480	82%
Dissemination Agent Services	-	7,000	6,000	117%
Bond Amortization Schedules	-	-	1,500	0%
Property Appraiser Fees	-	366	150	244%
Bank Service Fees	-	0	250	0%
Communications & Freight Services				
Postage, Freight & Messenger	-	538	500	108%
Computer Services - Website Development	-	2,400	2,400	100%
Insurance	-	23,374	22,289	105%
Printing & Binding	-	1,868	100	1868%
Subscription & Memberships	-	175	175	100%
Legal Services	-			
Legal - General Counsel	-	1,472	10,000	15%
Other General Government Services				
Engineering Services	-	3,413	5,000	68%
Other Physical Environment				
Asset Management - Professional Fees	1,052	1,052	-	0%
Repairs and Maintenance				
Wetland Maintenance	300	85,300	100,000	85%
Preserve Maintenance - TH Only	-	1,000	-	0%
Mitigation Maintenance	3,125	3,125	-	0%
Ditch Maintenance	575	575	-	0%
Total Expenditures and Other Uses:	**$ 14,635**	**$ 261,433**	**$ 288,844**	**91%**

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Net Increase/ (Decrease) in Fund Balance	**(14,635)**	**33,767**	**-**	
Fund Balance - Beginning	250,915	202,514	202,514	
Fund Balance - Ending	**$ 236,281**	**$ 236,281**	**$ 202,514**	

River Landing Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	0%
Interest Income	-			
Reserve Account	753	8,414	11,110	76%
Revenue Account	870	12,764	12,554	102%
Prepayment Account	0	0	-	0%
Special Assessment Revenue				
Special Assessments - On Roll	-	502,932	527,685	95%
Special Assessments - Prepayments	-	25,698	-	0%
Other Fees and Charges				
Fees/Discounts for Early Payment		-	(35,482)	0%
Total Revenue and Other Sources:	**$ 1,623**	**$ 549,808**	**$ 515,867**	**107%**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2020A	-	175,000	175,000	100%
Principal Debt Service - Early Redemptions				
Series 2020A	20,000	20,000	-	0%
Interest Expense				
Series 2020A	218	332,108	331,890	100%
Total Expenditures and Other Uses:	**$ 20,218**	**$ 527,108**	**$ 506,890**	**104%**
Net Increase/ (Decrease) in Fund Balance	**(18,594)**	**22,701**	**8,977**	
Fund Balance - Beginning	587,251	545,956	545,956	
Fund Balance - Ending	**$ 568,657**	**$ 568,657**	**$ 554,933**	

River Landing Community Development District
Debt Service Fund - Series 2023A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	-	0%
Interest Income				
Reserve Account	401	4,480	5,916	76%
Revenue Account	299	4,248	3,753	113%
Capitalized Interest Account	-	0	74	0%
Special Assessment Revenue				
Special Assessments - On Roll	-	273,908	286,992	95%
Other Fees and Charges				0%
Fees/Discounts for Early Payment	-	-	(18,901)	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	**$ 700**	**$ 282,637**	**$ 277,834**	**102%**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2023A	-	60,000	60,000	100%
Interest Expense				
Series 2023A	-	209,613	209,613	100%
Intragovernmental Transfer Out	401	4,480	-	0%
Total Expenditures and Other Uses:	**$ 401**	**$ 274,093**	**$ 269,613**	**102%**
Net Increase/ (Decrease) in Fund Balance	**299**	**8,544**	**8,221**	
Fund Balance - Beginning	299,265	291,020	291,020	
Fund Balance - Ending	**$ 299,564**	**$ 299,564**	**$ 299,241**	

River Landing Community Development District
Debt Service Fund - Series 2025
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	255,178	0%
Interest Income	-			
Reserve Account	159	1,834	760	241%
Prepayment Account	5	428	-	0%
Revenue Account	259	3,600	1,520	237%
Capitalized Interest Account	-	646	-	0%
Special Assessment Revenue				
Special Assessments - On Roll	-	366,554	377,570	97%
Special Assessments - Prepayments	-	-	-	0%
Other Fees and Charges				
Fees/Discounts for Early Payment	-	-	(18,901)	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	**$ 423**	**$ 373,061**	**$ 616,127**	61%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2025	-	80,000	80,000	100%
Principal Debt Service - Early Redemptions				
Series 2025	-	55,000	-	0%
Interest Expense				
Series 2025	-	272,850	273,252	100%
Intragovernmental Transfer Out	-	2,611	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 410,461**	**$ 353,252**	116%
Net Increase/ (Decrease) in Fund Balance	**423**	**(37,400)**	**262,875**	
Fund Balance - Beginning	221,247	259,070	259,070	
Fund Balance - Ending	**$ 221,670**	**$ 221,670**	**$ 521,945**	

River Landing Community Development District
Construction Project Fund - Series 2023
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	0%
Interest Income				
Construction Account	7	279	-	0%
Intragovernmental Transfer In	401	4,480	-	0%
Total Revenue and Other Sources:	$ 408	$ 4,759	$ -	0%
Expenditures and Other Uses				
Capital Outlay				
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	$ -	$ -	$ -	0%
Net Increase/ (Decrease) in Fund Balance	**$ 408**	**$ 4,759**	**-**	
Fund Balance - Beginning	$ (393,160)	$ (397,511)	$ -	
Fund Balance - Ending	$ (392,752)	$ (392,752)	$ -	

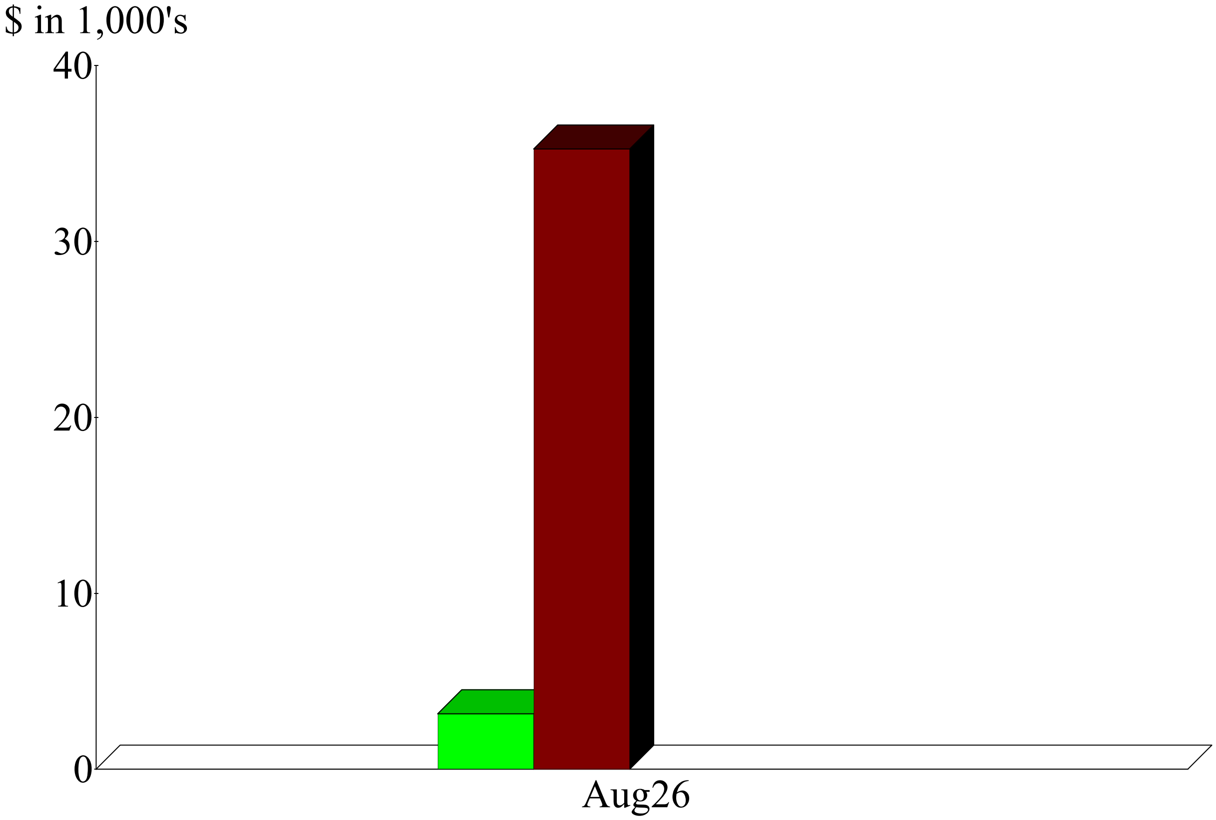
River Landing Community Development District
Construction Project Fund - Series 2025
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	0%
Interest Income				
Construction Account	0	78	-	0%
Cost of Issuance	-	1	-	0%
Intragovernmental Transfer In	-	2,611	-	0%
Total Revenue and Other Sources:	$ 0	$ 2,690	$ -	0%
Expenditures and Other Uses				
Capital Outlay				
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	$ -	$ -	$ -	0%
Net Increase/ (Decrease) in Fund Balance	**$ 0**	**$ 2,690**	**-**	
Fund Balance - Beginning	$ (99,830)	$ (102,520)	$ -	
Fund Balance - Ending	$ (99,830)	$ (99,830)	$ -	

River Landing Community Development District

Income and Expense by Month

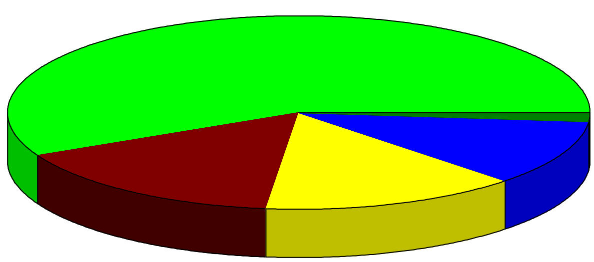
August 2026



Expense Summary

August 2026

5170000 · Debt Service	57.35%
5130000 · Financial and Adminis	16.07
5390000 · Other Physical Enviro	14.33
5120000 · Executive	11.11
5810000 · Interfund Transfer Out	1.14
Total	$35,253.23



By Account