

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2023

FISCAL YEAR 2023

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 September 30, 2023**

	Governmental Funds							Account Groups General Long Term Debt	Totals (Memorandum Only)
	General Fund	Debt Service Funds			Capital Projects Funds				
		Series 2020A	Series 2020B	Series 2023	Series 2020A	Series 2020B	Series 2023		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 108,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,303
Debt Service Fund									
Interest Account			-						-
Sinking Account									-
Reserve Account		253,831	65,875						319,706
Reserve Account 2023A				135,006					135,006
Reserve Account 2023B				204,891					204,891
Revenue Account		209,769	19,765						229,534
Capitalized Interest		-	-						-
Capitalized Interest 2023A				89,537					89,537
Capitalized Interest 2023B				170,175					170,175
Prepayment Account			480,522						480,522
Construction Account					5,580	7,003	2,324,877		2,337,460
Cost of Issuance Account									-
Due from Other Funds									
General Fund	-		-		-			-	-
Debt Service Fund(s)	-	-	-		-			-	-
Accounts Receivable									
	-	-	-		-			-	-
Assessments Receivable									
	-	-	-		-			-	-
Amount Available in Debt Service Funds	-	-	-		-			1,029,763	1,029,763
Amount to be Provided by Debt Service Funds	-	-	-		-			10,690,237	10,690,237
Total Assets	<u>\$ 108,303</u>	<u>\$ 463,601</u>	<u>\$ 566,162</u>	<u>\$ 599,609</u>	<u>\$ 5,580</u>	<u>\$ 7,003</u>	<u>\$ 2,324,877</u>	<u>\$ 11,720,000</u>	<u>\$ 15,795,135</u>

**River Landing Community Development District
Balance Sheet
for the Period Ending September 30, 2023**

	Governmental Funds							Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds				Capital Projects Funds				
	General Fund	Series 2020A	Series 2020B	Series 2023	Series 2020A	Series 2020B	Series 2023		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion									-
Series 2020A								\$ 160,000	160,000
Series 2020B								\$ -	-
Long Term									-
Series 2020A								\$ 8,110,000	8,110,000
Series 2020B								\$ 3,450,000	3,450,000
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,720,000</u>	<u>\$ 11,720,000</u>
Fund Equity and Other Credits									
Fund Balance									
Restricted									
Beginning: October 1, 2022 (Unaudited)		441,203	386,782	-	(169,071)	5,237	-	-	664,151
Results from Current Operations		22,397	179,380	599,609	174,651	1,766	2,324,877	-	3,302,681
Unassigned									
Beginning: October 1, 2022 (Unaudited)	2,899								2,899
Results from Current Operations	105,404								105,404
Total Fund Equity and Other Credits	<u>\$ 108,303</u>	<u>\$ 463,601</u>	<u>\$ 566,162</u>	<u>\$ 599,609</u>	<u>\$ 5,580</u>	<u>\$ 7,003</u>	<u>\$ 2,324,877</u>	<u>\$ -</u>	<u>\$ 4,075,135</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 108,303</u>	<u>\$ 463,601</u>	<u>\$ 566,162</u>	<u>\$ 599,609</u>	<u>\$ 5,580</u>	<u>\$ 7,003</u>	<u>\$ 2,324,877</u>	<u>\$ 11,720,000</u>	<u>\$ 15,795,135</u>

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	-	2,512	21,310	3	168,315	1,876	729	889	585	-	-	-	196,218	190,675	103%
Special Assessments - Off-Roll	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	-	N/A
Developer Contribution															
Developer Contribution	-	-	-	-	-	16,085	-	-	-	-	-	-	16,085	-	N/A
Intragovernmental Transfer In															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 47,512	\$ 21,310	\$ 3	\$ 168,315	\$ 17,961	\$ 729	\$ 889	\$ 585	\$ -	\$ -	\$ -	\$ 257,303	\$ 190,675	N/A
Expenditures and Other Uses															
Executive															
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000	41,000	100%
Financial and Administrative															
Audit Services	-	-	-	500	-	-	-	3,400	-	-	-	-	3,900	5,200	75%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,500	25,500	100%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	17,000	100%
Arbitrage Rebate Services	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	1,000	100%
Other Contractual Services															
Legal Advertising	-	366	-	-	-	-	-	-	2,280	-	-	191	2,837	1,500	189%
Trustee Services	-	-	-	2,956	-	-	4,031	-	-	-	-	-	6,988	4,300	163%
Dissemination Agent Services	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000	5,000	100%
Bond Amortization Schedules	-	-	-	-	500	-	-	500	-	-	500	-	1,500	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	150	-	-	-	150	-	N/A
Bank Service Fees	21	21	20	9	18	-	-	115	-	15	70	52	342	350	98%
Communications & Freight Services															
Postage, Freight & Messenger	-	31	13	6	8	26	24	44	46	30	22	40	289	250	116%
Computer Services - Website Development															
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance															
Insurance	-	10,840	-	-	-	-	-	-	-	-	-	-	10,840	15,000	72%
Printing & Binding															
Printing & Binding	-	-	-	-	-	-	1,426	-	-	-	-	-	1,426	400	356%
Subscription & Memberships															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	200	330	-	-	-	1,764	-	2,408	-	4,449	9,151	15,000	61%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services															
Engineering Services	-	-	-	3,656	-	-	6,049	6,566	(2,941)	-	7,235	4,239	24,802.84	7,500	331%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges															
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	6,979	18,391	7,192	14,416	7,484	7,984	18,488	24,347	6,493	9,412	14,785	15,929	151,900	190,675	N/A
Total Expenditures and Other Uses:	\$ 6,979	\$ 18,391	\$ 7,192	\$ 14,416	\$ 7,484	\$ 7,984	\$ 18,488	\$ 24,347	\$ 6,493	\$ 9,412	\$ 14,785	\$ 15,929	\$ 151,900	\$ 190,675	N/A
Net Increase/ (Decrease) in Fund Balance	(6,979)	29,121	14,118	(14,412)	160,830	9,977	(17,759)	(23,458)	(5,909)	(9,412)	(14,785)	(15,929)	105,404	-	
Fund Balance - Beginning	2,899	(4,080)	25,041	39,159	24,747	185,577	195,554	177,795	154,337	148,429	139,017	124,232	2,899	-	
Fund Balance - Ending	\$ (4,080)	\$ 25,041	\$ 39,159	\$ 24,747	\$ 185,577	\$ 195,554	\$ 177,795	\$ 154,337	\$ 148,429	\$ 139,017	\$ 124,232	\$ 108,303	108,303	\$ -	

River Landing Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	1	1	1	34	458	643	771	798	793	877	1,153	5,529	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	10	140	197	1,344	631	641	715	949	4,628	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	-	6,720	57,007	9	450,262	5,017	1,949	2,379	1,564	-	-	-	524,907	509,959	103%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2	\$ 6,722	\$ 57,008	\$ 10	\$ 450,306	\$ 5,615	\$ 2,788	\$ 4,493	\$ 2,993	\$ 1,434	\$ 1,592	\$ 2,102	\$ 535,064	\$ 509,959	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020A	-	-	-	-	-	-	-	160,000	-	-	-	-	160,000	160,000	100%
Principal Debt Service - Early Redemptions															
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2020A	-	173,569	-	-	-	-	-	173,569	-	-	-	-	347,138	347,138	100%
Unamortized Premium/Discount on Bonds Payable															
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)															
	1	1	1	1	34	458	643	771	798	793	877	1,153	5,529	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 173,570	\$ 1	\$ 1	\$ 34	\$ 458	\$ 643	\$ 334,339	\$ 798	\$ 793	\$ 877	\$ 1,153	\$ 512,667	\$ 507,138	N/A
Net Increase/ (Decrease) in Fund Balance	2	(166,848)	57,007	9	450,272	5,157	2,146	(329,846)	2,195	641	715	949	22,397	2,821	
Fund Balance - Beginning	441,203	441,205	274,357	331,364	331,373	781,645	786,803	788,949	459,102	461,297	461,938	462,653	441,203	-	
Fund Balance - Ending	\$ 441,205	\$ 274,357	\$ 331,364	\$ 331,373	\$ 781,645	\$ 786,803	\$ 788,949	\$ 459,102	\$ 461,297	\$ 461,938	\$ 462,653	\$ 463,602	\$ 463,601	\$ 2,821	

River Landing Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	90,497	0%
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	0	0	0	0	11	150	205	223	230	229	253	333	1,636	-	N/A
Prepayment Account	0	1	-	0	17	2	369	986	126,581	228,381	158,227	89,879	604,445	-	N/A
Revenue Account	0	0	0	0	0	1	1	73	64	64	74	84	362	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	98,706	-	-	-	-	-	98,706	197,413	50%
Special Assessments - Prepayments	-	-	126,889	-	-	313,839	-	222,902	-	-	-	-	663,630	-	N/A
Debt Proceeds															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1	\$ 2	\$ 126,889	\$ 1	\$ 29	\$ 313,992	\$ 99,281	\$ 224,183	\$ 126,876	\$ 228,674	\$ 158,554	\$ 90,297	\$ 1,368,778	\$ 287,910	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions															
Series 2020B	-	210,000	-	-	130,000	-	-	325,000	-	-	350,000	-	1,015,000	-	N/A
Interest Expense															
Series 2020B	-	87,444	-	-	1,381	-	-	80,219	-	-	3,719	-	172,763	197,413	88%
Unamortized Premium/Discount on Bonds Payable															
Underwriters Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)															
	0	0	0	0	11	150	205	223	230	229	253	333	1,636	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 297,444	\$ 0	\$ 0	\$ 131,392	\$ 150	\$ 205	\$ 405,441	\$ 230	\$ 229	\$ 353,972	\$ 333	\$ 1,189,398	\$ 197,413	N/A
Net Increase/ (Decrease) in Fund Balance	1	(297,442)	126,889	0	(131,364)	313,842	99,076	(181,258)	126,645	228,445	(195,418)	89,964	179,380	90,497	
Fund Balance - Beginning	386,782	386,783	89,340	216,229	216,229	84,866	398,708	497,784	316,526	443,171	671,617	476,199	386,782	-	
Fund Balance - Ending	\$ 386,783	\$ 89,340	\$ 216,229	\$ 216,229	\$ 84,866	\$ 398,708	\$ 497,784	\$ 316,526	\$ 443,171	\$ 671,617	\$ 476,199	\$ 566,162	\$ 566,162	\$ 90,497	

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

Description	June	July	August	September	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 2023A	-	365	466	613	1,445	-	N/A
Reserve Account 2023B	-	555	708	931	2,193	-	N/A
Prepayment Account	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	N/A
Capitalized Interest Account 2023A	-	236	303	402	941	-	N/A
Capitalized Interest Account 2023B	-	450	577	765	1,792	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	
Special Assessments - On Roll	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	N/A
Debt Proceeds	607,594	-	-	-	607,594	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 607,594	\$ 1,606	\$ 2,054	\$ 2,712	\$ 613,966	\$ -	N/A
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series 2020B	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions							
Series 2020B	-	-	-	-	-	-	N/A
Interest Expense							
Series 2020B	-	-	-	-	-	-	N/A
Unamortized Premium/Discount on Bonds Payable	14,358	-	-	-	14,358	-	N/A
Underwriters Discount	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 14,358	\$ -	\$ -	\$ -	\$ 14,358	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	593,237	1,606	2,054	2,712	599,609	-	
Fund Balance - Beginning	-	593,237	594,843	596,897	-	-	
Fund Balance - Ending	\$ 593,237	\$ 594,843	\$ 596,897	\$ 599,609	\$ 599,609	\$ -	

River Landing Community Development District
 Capital Projects Fund - Series 2020A
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income															
Construction Account	0	-	-	-	-	0	1	3	6	8	12	20	51	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds															
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	1	1	1	1	34	458	643	771	169,868	793	877	1,153	174,600	\$ -	N/A
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 34	\$ 458	\$ 644	\$ 774	\$ 169,874	\$ 801	\$ 889	\$ 1,173	\$ 174,651	\$ -	N/A
Expenditures and Other Uses															
Executive															
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding															
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	\$ 1	\$ 1	\$ 1	\$ 34	\$ 458	\$ 644	\$ 774	\$ 169,874	\$ 801	\$ 889	\$ 1,173	\$ 174,651	-	
Fund Balance - Beginning	\$ (169,071)	\$ (169,069)	\$ (169,068)	\$ (169,067)	\$ (169,066)	\$ (169,032)	\$ (168,575)	\$ (167,931)	\$ (167,157)	\$ 2,717	\$ 3,518	\$ 4,407	\$ (169,071)	\$ -	
Fund Balance - Ending	\$ (169,069)	\$ (169,068)	\$ (169,067)	\$ (169,066)	\$ (169,032)	\$ (168,575)	\$ (167,931)	\$ (167,157)	\$ 2,717	\$ 3,518	\$ 4,407	\$ 5,580	\$ 5,580	\$ -	

River Landing Community Development District
 Capital Projects Fund - Series 2020B
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income															
Construction Account	0	0	0	0	1	9	14	17	18	19	22	30	130	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	0	0	0	0	11	150	205	223	230	229	253	333	1,636	\$ -	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 159	\$ 219	\$ 240	\$ 249	\$ 248	\$ 275	\$ 363	\$ 1,766	\$ -	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 159	\$ 219	\$ 240	\$ 249	\$ 248	\$ 275	\$ 363	\$ 1,766	-	
Fund Balance - Beginning	\$ 5,237	\$ 5,237	\$ 5,238	\$ 5,238	\$ 5,238	\$ 5,250	\$ 5,409	\$ 5,628	\$ 5,868	\$ 6,116	\$ 6,364	\$ 6,640	\$ 5,237	\$ -	
Fund Balance - Ending	\$ 5,237	\$ 5,238	\$ 5,238	\$ 5,238	\$ 5,250	\$ 5,409	\$ 5,628	\$ 5,868	\$ 6,116	\$ 6,364	\$ 6,640	\$ 7,003	\$ 7,003	\$ -	

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

Description	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	-	-	-	-	-	\$ -	N/A
Interest Income							
Construction Account	-	17,551	10,576	10,516	38,642	\$ -	N/A
Cost of Issuance	-	-	-	-	-	\$ -	N/A
Debt Proceeds	10,547,406	-	-	-	10,547,406	\$ -	N/A
Developer Contributions						\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 10,547,406	\$ 17,551	\$ 10,576	\$ 10,516	\$ 10,586,048	\$ -	N/A
Expenditures and Other Uses							
Executive							
Professional Management	50,000	-	-	-	50,000	\$ -	N/A
Other Contractual Services							
Trustee Services	6,075	-	-	-	6,075	\$ -	N/A
Other General Government Services							
Engineering Services	15,000				15,000		
Printing & Binding	2,250	-	-	-	2,250	\$ -	N/A
Capital Outlay							
Water-Sewer Combination	2,650,252	-	-	-	2,650,252	\$ -	N/A
Stormwater Management	639,680	4,196,872	-	-	4,836,552	\$ -	N/A
Landscaping	-	-	-	-	-	\$ -	N/A
Roadway Improvement	157,686	-	-	-	157,686	\$ -	N/A
Cost of Issuance							
Legal - Series 2023 Bonds	150,500	-	685	-	151,185	\$ -	N/A
Underwriter's Discount	223,100	-	-	-	223,100	\$ -	N/A
Operating Transfers Out (To Other Funds)	169,071	-	-	-	169,071	\$ -	N/A
Total Expenditures and Other Uses:	\$ 4,063,614	\$ 4,196,872	\$ 685	\$ -	\$ 8,261,171	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 6,483,792	\$ (4,179,322)	\$ 9,891	\$ 10,516	\$ 2,324,877	-	
Fund Balance - Beginning	\$ -	\$ 6,483,792	\$ 2,304,471	\$ 2,314,361	\$ -	\$ -	
Fund Balance - Ending	\$ 6,483,792	\$ 2,304,471	\$ 2,314,361	\$ 2,324,877	\$ 2,324,877	\$ -	

Prepared by:

JPWARD and Associates, LLC