

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 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

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***The September 30, 2024 Financial Statements
are Subject to Audit.***

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

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

	Governmental Funds										Account Groups		Totals (Memorandum Only)	
	Debt Service Funds			Capital Projects Funds				General Long Term Debt	General Fixed Assets					
	General Fund	Series 2020A	Series 2020B	Series 2023A	Series 2023B	Series 2020A	Series 2020B			Series 2023A&B				
Assets														
Cash and Investments														
General Fund - Invested Cash	\$ 209,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,295
Debt Service Fund														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	253,546	16,044	135,006	168,609	-	-	-	-	-	-	-	-	573,205
Revenue Account	-	241,908	18,720	9,962	-	-	-	-	-	-	-	-	-	270,590
Capitalized Interest	-	-	-	3,953	6,701	-	-	-	-	-	-	-	-	10,654
Prepayment Account	-	286	149,449	-	2,769,953	-	-	-	-	-	-	-	-	2,919,688
Construction Account	-	-	-	-	-	-	-	-	7,001	-	-	-	-	7,001
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable														
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds														
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	3,774,138	-	-	3,774,138
Amount to be Provided by Debt Service Funds														
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	16,450,862	-	-	16,450,862
Investment in General Fixed Assets (net of depreciation)														
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	9,362,557	-	9,362,557
Total Assets	<u>\$ 209,295</u>	<u>\$ 495,739</u>	<u>\$ 184,213</u>	<u>\$ 148,922</u>	<u>\$ 2,945,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,001</u>	<u>\$ 20,225,000</u>	<u>\$ 9,362,557</u>	<u>\$ 33,577,991</u>			

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

	Governmental Funds									Account Groups			Totals (Memorandum Only)	
	Debt Service Funds			Capital Projects Funds			General Long Term Debt	General Fixed Assets						
	General Fund	Series 2020A	Series 2020B	Series 2023A	Series 2023B	Series 2020A				Series 2020B	Series 2023A&B			
Liabilities														
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	413,888	-	-	-	-	413,888
Due to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable														
Current Portion (Due Within 12 Months)														
Series 2020A	-	-	-	-	-	-	-	-	170,000	-	-	-	-	170,000
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2023A	-	-	-	-	-	-	-	-	55,000	-	-	-	-	55,000
Series 2023B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term														
Series 2020A	-	-	-	-	-	-	-	-	7,925,000	-	-	-	-	7,925,000
Series 2020B	-	-	-	-	-	-	-	-	1,120,000	-	-	-	-	1,120,000
Series 2023A	-	-	-	-	-	-	-	-	3,760,000	-	-	-	-	3,760,000
Series 2023B	-	-	-	-	-	-	-	-	7,195,000	-	-	-	-	7,195,000
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 413,888</u>	<u>\$ 20,225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,638,888</u>
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	-	32,138	(381,949)	(75,622)	2,570,198	(5,580)	(7,003)	(2,731,765)	-	-	-	-	-	(599,581)
Unassigned														
Beginning: October 1, 2023 (Unaudited)	105,813	-	-	-	-	-	-	-	-	-	-	-	-	105,813
Results from Current Operations	103,482	-	-	-	-	-	-	-	-	-	-	-	-	103,482
Total Fund Equity and Other Credits	<u>\$ 209,295</u>	<u>\$ 495,739</u>	<u>\$ 184,213</u>	<u>\$ 148,922</u>	<u>\$ 2,945,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (406,887)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,362,557</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,939,102</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 209,295</u>	<u>\$ 495,739</u>	<u>\$ 184,213</u>	<u>\$ 148,922</u>	<u>\$ 2,945,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,001</u>	<u>\$ 20,225,000</u>	<u>\$ 9,362,557</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,577,991</u>

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

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	-	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															
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
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	3,500	42,000	42,000	100%
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	2,375	28,500	28,500	100%
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	2,292	27,500	27,500	100%
Arbitrage Rebate Services	-	-	-	500	-	-	-	-	-	-	-	-	500	2,000	25%
Other Contractual Services															
Legal Advertising	-	-	-	-	-	-	195	-	-	3,038	-	184	3,417	1,500	228%
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	127	429	250	172%
Computer Services - Website Development															
Computer Services - Website Development	-	-	-	-	-	300	-	-	-	-	-	300	600	1,500	40%
Insurance															
Insurance	12,618	-	-	-	-	-	-	-	-	-	-	-	12,618	13,000	97%
Printing & Binding															
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Subscription & Memberships															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	923	327	2,296	265	306	-	750	-	1,370	-	384	6,620	10,000	66%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
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															
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	8,303	9,161	152,870	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	\$ 9,161	\$ 152,870	\$ 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)	(9,161)	103,482	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	218,456	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	\$ 209,295	\$ 209,295	\$ 13,204	

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

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	1,116	1,154	1,108	1,139	1,129	1,056	1,129	1,092	1,129	1,092	1,127	1,127	13,398	-	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	1,065	17,162	-	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	\$ 2,192	\$ 552,854	\$ 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	2,192	32,138	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	493,547	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	\$ 495,739	\$ 495,739	\$ 2,607	

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

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	305	299	288	271	248	232	216	183	189	145	106	106	2,586	-	N/A
Prepayment Account	1,922	2,184	164	2,110	2,809	49	17,639	3,985	947	1,412	1,707	244	35,171	-	N/A
Revenue Account	86	186	19	20	32	22	26	117	79	82	92	81	843	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	46,110	-	-	2,027	-	-	36,804	-	-	-	-	-	84,940	160,438	53%
Special Assessments - Prepayments	-	277,887	334,987	-	-	947,302	148,037	85,439	108,067	43,354	32,780	65,559	2,043,411	-	N/A
Contribution from Taylor Morrison	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	\$ 65,990	\$ 2,174,965	\$ 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)	65,990	(381,949)	-	
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	118,223	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	\$ 184,213	\$ 184,213	\$ -	

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

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	594	614	589	606	600	562	601	581	600	581	600	600	7,128	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	1	448	853	806	875	985	15	18	37	24	4,062	-	N/A
Capitalized Interest Account	393	411	16	17	17	16	17	17	17	17	17	17	973	-	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	2,503	11,997	-	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	\$ 3,144	\$ 295,817	\$ 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	600	121,842	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 87,764	\$ 589	\$ 606	\$ 600	\$ 562	\$ 601	\$ 272,062	\$ 600	\$ 581	\$ 6,873	\$ 600	\$ 371,439	\$ 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)	2,544	(75,622)	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	146,378	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	\$ 148,922	\$ 148,922	\$ 126,542	

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

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	901	931	895	919	911	852	911	882	911	877	899	899	10,789	-	N/A
Prepayment Account	-	-	-	-	-	-	173	628	1,272	2,809	4,612	2,503	11,997	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	747	780	28	29	29	27	29	28	29	28	30	30	1,814	-	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	1,408,958	3,931,491	-	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	\$ 1,412,390	\$ 4,270,038	\$ -	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	3,402	21,885	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 167,120	\$ 895	\$ 919	\$ 911	\$ 852	\$ 1,084	\$ 296,401	\$ 2,183	\$ 3,686	\$ 1,222,386	\$ 3,402	\$ 1,699,840	\$ 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)	1,408,988	2,570,198	(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	1,536,276	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	\$ 2,945,264	\$ 2,945,264	\$ (268,498)	

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

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	24	30	57	-	-	-	-	-	-	-	-	-	112	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	1,116	1,154	(7,961)	-	-	-	-	-	-	-	-	-	(5,692)	-	N/A
Total Revenue and Other Sources:	\$ 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 September 30, 2024

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	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 September 30, 2024

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	10,217	10,609	10,246	10,579	6,985	5,603	6,020	5,858	981	10	17	24	67,149	-	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	1,499	16,422	-	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	\$ 1,523	\$ 83,571	\$ -	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	\$ 1,523	\$ (2,731,765)	-	-
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)	\$ (408,411)	\$ 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)	\$ (406,887)	\$ (406,887)	\$ -	-