

Two Rivers East Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2023

Prepared by:



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TWO RIVERS EAST

Balance Sheet

As of June 30, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 4,621
TOTAL ASSETS	\$ 4,621
<u>LIABILITIES</u>	
Accounts Payable	\$ 16,094
TOTAL LIABILITIES	16,094
<u>FUND BALANCES</u>	
Unassigned:	(11,473)
TOTAL FUND BALANCES	(11,473)
TOTAL LIABILITIES & FUND BALANCES	\$ 4,621

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Developer Contribution	\$ -	\$ 18,125	\$ 18,125	0.00%
TOTAL REVENUES	-	18,125	18,125	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	800	(800)	0.00%
ProfServ-Info Technology	-	75	(75)	0.00%
ProfServ-Recording Secretary	-	300	(300)	0.00%
ProfServ-Tax Collector	-	300	(300)	0.00%
District Counsel	-	6,310	(6,310)	0.00%
Administrative Services	-	500	(500)	0.00%
District Manager	-	11,850	(11,850)	0.00%
Accounting Services	-	2,550	(2,550)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Postage, Phone, Faxes, Copies	-	12	(12)	0.00%
Rentals & Leases	-	50	(50)	0.00%
Public Officials Insurance	-	1,492	(1,492)	0.00%
Website Administration	-	375	(375)	0.00%
Miscellaneous Expenses	-	131	(131)	0.00%
Office Supplies	-	131	(131)	0.00%
Total Administration	-	27,776	(27,776)	0.00%
<u>Other Physical Environment</u>				
Insurance - General Liability	-	1,823	(1,823)	0.00%
Total Other Physical Environment	-	1,823	(1,823)	0.00%
TOTAL EXPENDITURES	-	29,599	(29,599)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(11,474)	(11,474)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ (11,473)		

TWO RIVERS EAST

Bank Reconciliation

Bank Account No. 9075 TRUIST - GF Operating
Statement No. 06-23
Statement Date 6/30/2023

G/L Balance (LCY)	4,621.13	Statement Balance	18,125.00
G/L Balance	4,621.13	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	18,125.00
Subtotal	4,621.13	Outstanding Checks	13,503.87
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	4,621.13	Ending Balance	4,621.13
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Deposits							
6/14/2023		JE000001	CK#1037### - Developer Funding	G/L Ac	18,125.00	18,125.00	0.00
Total Deposits					18,125.00	18,125.00	0.00
Outstanding Checks							
6/22/2023	Payment	1009	ADA SITE COMPLIANCE		2,900.00	0.00	2,900.00
6/22/2023	Payment	1010	CARLOS DE LA OSSA		200.00	0.00	200.00
6/22/2023	Payment	1011	EGIS INSURANCE		3,315.00	0.00	3,315.00
6/22/2023	Payment	1012	INFRAMARK		4,000.56	0.00	4,000.56
6/22/2023	Payment	1013	NICHOLAS J. DISTER		200.00	0.00	200.00
6/22/2023	Payment	1014	RYAN MOTKO		200.00	0.00	200.00
6/22/2023	Payment	1015	STRALEY ROBIN VERICKER		2,488.31	0.00	2,488.31
6/22/2023	Payment	1016	THOMAS R. SPENCE		200.00	0.00	200.00
Total Outstanding Checks.....					13,503.87		13,503.87