

Two Rivers East Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2023

Prepared by:



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TWO RIVERS EAST

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 1,326
TOTAL ASSETS	\$ 1,326
<u>LIABILITIES</u>	
Accounts Payable	\$ 19,446
TOTAL LIABILITIES	19,446
<u>FUND BALANCES</u>	
Unassigned:	(18,120)
TOTAL FUND BALANCES	(18,120)
TOTAL LIABILITIES & FUND BALANCES	\$ 1,326

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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	-	2,400	(2,400)	0.00%
ProfServ-Info Technology	-	125	(125)	0.00%
ProfServ-Recording Secretary	-	500	(500)	0.00%
ProfServ-Tax Collector	-	400	(400)	0.00%
District Counsel	-	7,270	(7,270)	0.00%
Administrative Services	-	875	(875)	0.00%
District Manager	-	13,933	(13,933)	0.00%
Accounting Services	-	3,300	(3,300)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Postage, Phone, Faxes, Copies	-	15	(15)	0.00%
Rentals & Leases	-	100	(100)	0.00%
Public Officials Insurance	-	1,492	(1,492)	0.00%
Legal Advertising	-	247	(247)	0.00%
Website Administration	-	475	(475)	0.00%
Miscellaneous Expenses	-	131	(131)	0.00%
Office Supplies	-	261	(261)	0.00%
Total Administration	-	34,424	(34,424)	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	-	36,247	(36,247)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(18,122)	(18,122)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2		
FUND BALANCE, ENDING		\$ (18,120)		

TWO RIVERS EAST

Bank Reconciliation

Bank Account No. 9075 TRUIST - GF Operating
Statement No. 07-23
Statement Date 7/31/2023

G/L Balance (LCY)	1,325.55	Statement Balance	2,490.22
G/L Balance	1,325.55	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	2,490.22
Subtotal	1,325.55	Outstanding Checks	1,164.67
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,325.55	Ending Balance	1,325.55
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
6/22/2023	Payment	1009	ADA SITE COMPLIANCE	2900	2,900.00	0.00
6/22/2023	Payment	1010	CARLOS DE LA OSSA	200	200.00	0.00
6/22/2023	Payment	1011	EGIS INSURANCE	3315	3,315.00	0.00
6/22/2023	Payment	1012	INFRAMARK	4000.56	4,000.56	0.00
6/22/2023	Payment	1013	NICHOLAS J. DISTER	200	200.00	0.00
6/22/2023	Payment	1014	RYAN MOTKO	200	200.00	0.00
6/22/2023	Payment	1015	STRALEY ROBIN VERICKER	2488.31	2,488.31	0.00
6/22/2023	Payment	1016	THOMAS R. SPENCE	200	200.00	0.00
7/6/2023	Payment	1017	INFRAMARK	2130.91	2,130.91	0.00
Total Checks				15,634.78	15,634.78	0.00
Outstanding Checks						
7/27/2023	Payment	1018	STRALEY ROBIN VERICKER	1,164.67	0.00	1,164.67
Total Outstanding Checks.....				1,164.67		1,164.67