

Two Rivers East Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



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TWO RIVERS EAST

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 817
TOTAL ASSETS	\$ 817
<u>LIABILITIES</u>	
Accounts Payable	\$ 16,609
TOTAL LIABILITIES	16,609
<u>FUND BALANCES</u>	
Unassigned:	(15,792)
TOTAL FUND BALANCES	(15,792)
TOTAL LIABILITIES & FUND BALANCES	\$ 817

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>				
Special Assmnts- CDD Collected	\$ -	\$ 4,577	\$ 4,577	0.00%
Developer Contribution	-	23,845	23,845	0.00%
TOTAL REVENUES	-	28,422	28,422	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	3,400	(3,400)	0.00%
ProfServ-Info Technology	-	200	(200)	0.00%
ProfServ-Recording Secretary	-	800	(800)	0.00%
ProfServ-Tax Collector	-	500	(500)	0.00%
District Counsel	-	8,820	(8,820)	0.00%
Administrative Services	-	1,458	(1,458)	0.00%
District Manager	-	16,933	(16,933)	0.00%
Accounting Services	-	4,425	(4,425)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Postage, Phone, Faxes, Copies	-	15	(15)	0.00%
Rentals & Leases	-	183	(183)	0.00%
Public Officials Insurance	-	1,492	(1,492)	0.00%
Legal Advertising	-	247	(247)	0.00%
Website Administration	-	625	(625)	0.00%
Miscellaneous Expenses	-	131	(131)	0.00%
Office Supplies	-	261	(261)	0.00%
Total Administration	-	42,390	(42,390)	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	-	44,213	(44,213)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(15,791)	(15,791)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(1)		
FUND BALANCE, ENDING		\$ (15,792)		

TWO RIVERS EAST

Bank Reconciliation

Bank Account No. 9075 TRUIST - GF Operating
 Statement No. 08-23
 Statement Date 8/31/2023

G/L Balance (LCY)	817.15	Statement Balance	1,017.15
G/L Balance	817.15	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,017.15
Subtotal	817.15	Outstanding Checks	200.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	817.15	Ending Balance	817.15
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
7/27/2023	Payment	1018	STRALEY ROBIN VERICKER	1,164.67	1,164.67	0.00
8/3/2023	Payment	1019	INFRAMARK	2,011.11	2,011.11	0.00
8/3/2023	Payment	1020	STRALEY ROBIN VERICKER	2,656.74	2,656.74	0.00
8/3/2023	Payment	1021	TAMPA BAY TIMES	246.80	246.80	0.00
8/17/2023	Payment	1022	INFRAMARK	1,999.98	1,999.98	0.00
8/17/2023	Payment	1023	STRALEY ROBIN VERICKER	959.85	959.85	0.00
8/24/2023	Payment	1024	CARLOS DE LA OSSA	200.00	200.00	0.00
8/24/2023	Payment	1025	INFRAMARK	2,130.52	2,130.52	0.00
8/24/2023	Payment	1026	NICHOLAS J. DISTER	200.00	200.00	0.00
8/24/2023	Payment	1028	THOMAS R. SPENCE	200.00	200.00	0.00
Total Checks				11,769.67	11,769.67	0.00
Deposits						
8/1/2023		JE000002	CK#581028454##### - O&M	G/L Ac 4,576.79	4,576.79	0.00
8/15/2023		JE000003	CK#1388### - Dev Fund	G/L Ac 5,719.81	5,719.81	0.00
Total Deposits				10,296.60	10,296.60	0.00
Outstanding Checks						
8/24/2023	Payment	1027	RYAN MOTKO	200.00	0.00	200.00
Total Outstanding Checks				200.00		200.00