Two Rivers East Community Development District

Financial Statements (Unaudited)

Period Ending July 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of July 31, 2024 (In Whole Numbers)

	c	GENERAL	DE	BT SERVICE	CAPITAL		GENERAL ONG-TERM		
ACCOUNT DESCRIPTION	FUND		FUND		FUND		DEBT FUND		TOTAL
<u>ASSETS</u>									
Cash - Operating Account	\$	7,221	\$	-	\$ -	\$	-	\$	7,221
Cash in Transit		-		236,670	-		-		236,670
Due From Other Funds		-		-	817		-		817
Investments:									
Acq. & Const. (Offsite Project)		-		-	150		-		150
Acquisition & Construction Account		-		-	3,426,710		-		3,426,710
Interest Account		-		58	-		-		58
Reserve Fund		-		1,850,247	-		-		1,850,247
Revenue Fund		-		254,435	-		-		254,435
Amount Avail In Debt Services		-		-	-		2,480,347		2,480,347
Amount To Be Provided		-		-	-		23,779,653		23,779,653
TOTAL ASSETS	\$	7,221	\$	2,341,410	\$ 3,427,677	\$	26,260,000	\$	32,036,308
LIABILITIES									
Accounts Payable	\$	-	\$	236,670	\$ -	\$	-	\$	236,670
Accrued Expenses		8,250		-	-		-		8,250
Accounts Payable - Other		4,125		-	-		-		4,125
Bonds Payable - Series 2023		-		-	-		26,260,000		26,260,000
Due To Other Funds		-		817	-		-		817
TOTAL LIABILITIES		12,375		237,487	-		26,260,000		26,509,862

Balance Sheet

As of July 31, 2024 (In Whole Numbers)

			CAPITAL	GENERAL	
	GENERAL	DEBT SERVICE	PROJECTS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES					
Restricted for:					
Debt Service	-	2,103,923	-	-	2,103,923
Capital Projects	-	-	3,427,677	-	3,427,677
Unassigned:	(5,154)	-	-	-	(5,154)
TOTAL FUND BALANCES	(5,154)	2,103,923	3,427,677	-	5,526,446
TOTAL LIABILITIES & FUND BALANCES	\$ 7,221	\$ 2,341,410	\$ 3,427,677	\$ 26,260,000 \$	32,036,308

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2024 General Fund (001) (In Whole Numbers)

Developer Contribution 118,425 28,716 (89,709) 24.22 TOTAL REVENUES 118,425 90,945 (27,480) 76.88 EXPENDITURES	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Special Assmrts - CDD Collected \$ - \$ 62,229 \$ 62,229 0.00	REVENUES				
Developer Contribution		\$ -	\$ 62,229	\$ 62,229	0.00%
TOTAL REVENUES	Developer Contribution				24.25%
Supervisor Fees 3,000 5,200 (2,200) 173.31	TOTAL REVENUES				76.80%
Supervisor Fees 3,000 5,200 (2,200) 173.33 ProfServ-Dissemination Agent 4,200 4,168 32 99.2 ProfServ-Info Technology 600 500 100 83.33 ProfServ-Recording Secretary 2,400 2,000 400 83.33 ProfServ-Tax Collector 1,200 100 1,100 8.33 ProfServ-Trustee Fees 6,500 - 6,500 0.00 District Counsel 9,500 16,398 (6,898) 172.6 District Engineer 9,500 766 8,734 8.0 Administrative Services 4,500 3,750 750 83.33 Management & Accounting Services 9,000 - 9,000 0.0 District Manager 25,000 20,832 4,168 83.33 Accounting Services 9,000 8,400 600 93.33 Auditing Services 9,000 8,400 600 93.33 Auditing Services 6,000 5 495 <t< td=""><td>EXPENDITURES</td><td></td><td></td><td></td><td></td></t<>	EXPENDITURES				
Supervisor Fees 3,000 5,200 (2,200) 173.33 ProfServ-Dissemination Agent 4,200 4,168 32 99.2 ProfServ-Info Technology 600 500 100 83.33 ProfServ-Recording Secretary 2,400 2,000 400 83.33 ProfServ-Tax Collector 1,200 100 1,100 8.33 ProfServ-Trustee Fees 6,500 - 6,500 0.00 District Counsel 9,500 16,398 (6,898) 172.6 District Engineer 9,500 766 8,734 8.0 Administrative Services 4,500 3,750 750 83.33 Management & Accounting Services 9,000 - 9,000 0.0 District Manager 25,000 20,832 4,168 83.33 Accounting Services 9,000 8,400 600 93.33 Accounting Services 9,000 8,400 600 93.33 Auditing Services 6,000 1,500 300	Administration				
ProfServ-Dissemination Agent 4,200 4,168 32 99.2 ProfServ-Info Technology 600 500 100 83.3 ProfServ-Recording Secretary 2,400 2,000 400 83.3 ProfServ-Tax Collector 1,200 100 1,100 8.3 ProfServ-Trustee Fees 6,500 - 6,500 0.0 District Counsel 9,500 16,398 (6,898) 172.6 District Engineer 9,500 766 8,734 8.0 Administrative Services 4,500 3,750 750 83.3 Management & Accounting Services 9,000 - 9,000 - 9,000 0.0 District Manager 25,000 20,832 4,168 83.3 Accounting Services 9,000 8,400 600 93.3 Auditing Services 9,000 8,400 600 93.3 Auditing Services 9,000 1,500 300 83.3 Postage, Phone, Faxes, Copies 500 <t< td=""><td></td><td>3,000</td><td>5,200</td><td>(2,200)</td><td>173.33%</td></t<>		3,000	5,200	(2,200)	173.33%
ProfServ-Info Technology 600 500 100 83.33 ProfServ-Recording Secretary 2,400 2,000 400 83.33 ProfServ-Tax Collector 1,200 100 1,100 8.33 ProfServ-Trustee Fees 6,500 - 6,500 0.0 District Counsel 9,500 16,398 (6,898) 172.6 District Engineer 9,500 766 8,734 8.0 Administrative Services 4,500 3,750 750 83.33 Management & Accounting Services 9,000 - 9,000 0.0 District Manager 25,000 20,832 4,168 83.33 Accounting Services 9,000 8,400 600 93.33 Auditing Services 6,000 - 6,000 0.0 Website Compliance 1,800 1,500 30.3 83.33 Postage, Phone, Faxes, Copies 500 5 495 1.0 Rentals & Leases 600 500 100 83.33		•	•		99.24%
ProfServ-Tax Collector 1,200 100 1,100 8.33 ProfServ-Trustee Fees 6,500 - 6,500 0.00 District Counsel 9,500 16,398 (6,898) 172.6 District Engineer 9,500 766 8,734 8.0 Administrative Services 4,500 3,750 750 83.33 Management & Accounting Services 9,000 - 9,000 0.00 District Manager 25,000 20,832 4,168 83.33 Accounting Services 9,000 8,400 600 93.33 Auditing Services 9,000 8,400 600 93.33 Auditing Services 6,000 - 6,000 0.0 Website Compliance 1,800 1,500 300 83.33 Postage, Phone, Faxes, Copies 500 5 495 1.0 Rentals & Leases 600 500 100 83.33 Public Officials Insurance 2,500 2,250 250 90.0		·	•	100	83.33%
ProfServ-Trustee Fees 6,500 - 6,500 0.0 District Counsel 9,500 16,398 (6,898) 172.6 District Engineer 9,500 766 8,734 8.00 Administrative Services 4,500 3,750 750 83.3 Management & Accounting Services 9,000 - 9,000 0.0 District Manager 25,000 20,832 4,168 83.3 Accounting Services 9,000 8,400 600 93.3 Auditing Services 6,000 - 6,000 0.0 Website Compliance 1,800 1,500 300 83.3 Postage, Phone, Faxes, Copies 500 5 495 1.0 Rentals & Leases 600 500 100 83.3 Public Officials Insurance 2,500 2,250 250 90.0 Legal Advertising 3,500 3,215 285 91.8 Bank Fees 200 - 200 0.0	ProfServ-Recording Secretary	2,400	2,000	400	83.33%
District Counsel 9,500 16,398 (6,898) 172.6 District Engineer 9,500 766 8,734 8.0 Administrative Services 4,500 3,750 750 83.3 Management & Accounting Services 9,000 - 9,000 0.0 District Manager 25,000 20,832 4,168 83.3 Accounting Services 9,000 8,400 600 93.3 Auditing Services 6,000 - 6,000 0.0 Website Compliance 1,800 1,500 300 83.3 Postage, Phone, Faxes, Copies 500 5 495 1.0 Rentals & Leases 600 500 100 83.3 Public Officials Insurance 2,500 2,250 250 90.0 Legal Advertising 3,500 3,215 285 91.8 Bank Fees 200 - 200 0.0 Website Administration 1,200 1,000 20 83.3 <t< td=""><td>ProfServ-Tax Collector</td><td>1,200</td><td>100</td><td>1,100</td><td>8.33%</td></t<>	ProfServ-Tax Collector	1,200	100	1,100	8.33%
District Engineer 9,500 766 8,734 8.0 Administrative Services 4,500 3,750 750 83.3 Management & Accounting Services 9,000 - 9,000 0.0 District Manager 25,000 20,832 4,168 83.3 Accounting Services 9,000 8,400 600 93.3 Auditing Services 6,000 - 6,000 0.0 Website Compliance 1,800 1,500 300 83.3 Postage, Phone, Faxes, Copies 500 5 495 1.0 Rentals & Leases 600 500 100 83.3 Public Officials Insurance 2,500 2,250 250 90.0 Legal Advertising 3,500 3,215 285 91.8 Bank Fees 200 - 200 0.0 Meeting Expense 4,000 - 4,000 0.0 Website Administration 1,200 1,000 200 83.3 Miscell	ProfServ-Trustee Fees	6,500	-	6,500	0.00%
Administrative Services 4,500 3,750 750 83.33 Management & Accounting Services 9,000 - 9,000 0.00 District Manager 25,000 20,832 4,168 83.33 Accounting Services 9,000 8,400 600 93.33 Auditing Services 6,000 - 6,000 0.00 Website Compliance 1,800 1,500 300 83.33 Postage, Phone, Faxes, Copies 500 5 495 1.00 Rentals & Leases 600 500 100 83.33 Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.80 Bank Fees 200 - 200 0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00	District Counsel	9,500	16,398	(6,898)	172.61%
Management & Accounting Services 9,000 - 9,000 0.00 District Manager 25,000 20,832 4,168 83.3: Accounting Services 9,000 8,400 600 93.3: Auditing Services 6,000 - 6,000 0.00 Website Compliance 1,800 1,500 300 83.3: Postage, Phone, Faxes, Copies 500 5 495 1.00 Rentals & Leases 600 500 100 83.3: Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.8 Bank Fees 200 - 200 0.0 Meeting Expense 4,000 - 4,000 0.0 Website Administration 1,200 1,000 200 83.3: Miscellaneous Expenses 250 750 (500) 300.0 Office Supplies 100 - 100 0.0 Dues, Li	District Engineer	9,500	766	8,734	8.06%
District Manager 25,000 20,832 4,168 83.3: Accounting Services 9,000 8,400 600 93.3: Auditing Services 6,000 - 6,000 0.00 Website Compliance 1,800 1,500 300 83.3: Postage, Phone, Faxes, Copies 500 5 495 1.0 Rentals & Leases 600 500 100 83.3: Public Officials Insurance 2,500 2,250 250 90.0 Legal Advertising 3,500 3,215 285 91.8 Bank Fees 200 - 200 0.0 Meeting Expense 4,000 - 4,000 0.0 Website Administration 1,200 1,000 200 83.3: Miscellaneous Expenses 250 750 (500) 300.0 Office Supplies 100 - 100 0.0 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Ad	Administrative Services	4,500	3,750	750	83.33%
Accounting Services 9,000 8,400 600 93.3: Auditing Services 6,000 - 6,000 0.00 Website Compliance 1,800 1,500 300 83.3: Postage, Phone, Faxes, Copies 500 5 495 1.00 Rentals & Leases 600 500 100 83.3: Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.8 Bank Fees 200 - 200 0.0 Meeting Expense 4,000 - 4,000 0.0 Website Administration 1,200 1,000 200 83.3: Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.0 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment 3,200 2,750 450 85.9	Management & Accounting Services	9,000	-	9,000	0.00%
Auditing Services 6,000 - 6,000 0.00 Website Compliance 1,800 1,500 300 83.33 Postage, Phone, Faxes, Copies 500 5 495 1.00 Rentals & Leases 600 500 100 83.33 Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.81 Bank Fees 200 - 200 0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9	District Manager	25,000	20,832	4,168	83.33%
Website Compliance 1,800 1,500 300 83.3 Postage, Phone, Faxes, Copies 500 5 495 1.00 Rentals & Leases 600 500 100 83.3 Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.8 Bank Fees 200 - 200 0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.3 Miscellaneous Expenses 250 750 (500) 300.0 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency 10,000 1,500 8,500 15.00 <td>Accounting Services</td> <td>9,000</td> <td>8,400</td> <td>600</td> <td>93.33%</td>	Accounting Services	9,000	8,400	600	93.33%
Postage, Phone, Faxes, Copies 500 5 495 1.00 Rentals & Leases 600 500 100 83.33 Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.80 Bank Fees 200 - 200 0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency 10,000 1,500 8,500 15.0	Auditing Services	6,000	-	6,000	0.00%
Rentals & Leases 600 500 100 83.33 Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.81 Bank Fees 200 - 200 -0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency 10,000 1,500 8,500 15.0	Website Compliance	1,800	1,500	300	83.33%
Public Officials Insurance 2,500 2,250 250 90.00 Legal Advertising 3,500 3,215 285 91.81 Bank Fees 200 - 200 0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.43 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency 10,000 1,500 8,500 15.0	Postage, Phone, Faxes, Copies	500	5	495	1.00%
Legal Advertising 3,500 3,215 285 91.86 Bank Fees 200 - 200 0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.43 Total Administration 105,225 72,789 32,436 69.11 Other Physical Environment 3,200 2,750 450 85.94 Total Other Physical Environment 3,200 2,750 450 85.94 Contingency 10,000 1,500 8,500 15.00	Rentals & Leases	600	500	100	83.33%
Bank Fees 200 - 200 0.00 Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.43 Total Administration 105,225 72,789 32,436 69.11 Other Physical Environment 3,200 2,750 450 85.90 Total Other Physical Environment 3,200 2,750 450 85.90 Contingency Misc-Contingency 10,000 1,500 8,500 15.00	Public Officials Insurance	2,500	2,250	250	90.00%
Meeting Expense 4,000 - 4,000 0.00 Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.43 Total Administration 105,225 72,789 32,436 69.11 Other Physical Environment 105,225 72,789 32,436 69.11 Total Other Physical Environment 3,200 2,750 450 85.94 Contingency 10,000 1,500 8,500 15.00	Legal Advertising	3,500	3,215	285	91.86%
Website Administration 1,200 1,000 200 83.33 Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.43 Total Administration 105,225 72,789 32,436 69.11 Other Physical Environment 3,200 2,750 450 85.94 Total Other Physical Environment 3,200 2,750 450 85.94 Contingency 10,000 1,500 8,500 15.00	Bank Fees	200	-	200	0.00%
Miscellaneous Expenses 250 750 (500) 300.00 Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment 105,225 72,789 32,436 69.1 Insurance - General Liability 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency 10,000 1,500 8,500 15.00	Meeting Expense	4,000	-	4,000	0.00%
Office Supplies 100 - 100 0.00 Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.43 Total Administration 105,225 72,789 32,436 69.11 Other Physical Environment 105,225 72,789 450 85.90 Total Other Physical Environment 3,200 2,750 450 85.90 Contingency 10,000 1,500 8,500 15.00	Website Administration	1,200	1,000	200	83.33%
Dues, Licenses, Subscriptions 175 1,455 (1,280) 831.4 Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment Insurance - General Liability 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency Misc-Contingency 10,000 1,500 8,500 15.00	Miscellaneous Expenses	250	750	(500)	300.00%
Total Administration 105,225 72,789 32,436 69.1 Other Physical Environment Insurance - General Liability 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency Misc-Contingency 10,000 1,500 8,500 15.0	Office Supplies	100	-	100	0.00%
Other Physical Environment Insurance - General Liability 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency Misc-Contingency 10,000 1,500 8,500 15.00	Dues, Licenses, Subscriptions	175	1,455	(1,280)	831.43%
Insurance - General Liability 3,200 2,750 450 85.9 Total Other Physical Environment 3,200 2,750 450 85.9 Contingency Misc-Contingency 10,000 1,500 8,500 15.00	Total Administration	105,225	72,789	32,436	69.17%
Total Other Physical Environment 3,200 2,750 450 85.9 Contingency Misc-Contingency 10,000 1,500 8,500 15.00	Other Physical Environment				
Contingency 10,000 1,500 8,500 15.00	Insurance - General Liability	3,200	2,750	450	85.94%
Misc-Contingency 10,000 1,500 8,500 15.00	Total Other Physical Environment	3,200	2,750	450	85.94%
Misc-Contingency 10,000 1,500 8,500 15.00	<u>Contingency</u>				
		10,000	1,500	8,500	15.00%
10,000 1,000 0,000 10.00	Total Contingency	10,000	1,500	8,500	15.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2024 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
TOTAL EXPENDITURES	118,425	77,039	41,386	65.05%
Excess (deficiency) of revenues Over (under) expenditures		13,906	13,906	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(19,060)		
FUND BALANCE, ENDING		\$ (5,154)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2024 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	92,983	\$ 92,983	0.00%
Special Assmnts- CDD Collected	1,736,212		1,236,142	(500,070)	71.20%
TOTAL REVENUES	1,736,212		1,329,125	(407,087)	76.55%
EXPENDITURES Debt Service					
Principal Debt Retirement	355,000		355,000	-	100.00%
Interest Expense	1,381,212		1,381,212	-	100.00%
Total Debt Service	1,736,212		1,736,212		100.00%
TOTAL EXPENDITURES	1,736,212		1,736,212	-	100.00%
Excess (deficiency) of revenues Over (under) expenditures			(407,087)	(407,087)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			2,511,010		
FUND BALANCE, ENDING		\$	2,103,923		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2024 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTEI BUDGET	D	YE	EAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUES							
REVENUES Interest - Investments	Φ.		Φ.	004 004	Φ.	004 004	0.000/
	\$	-	\$	601,281	\$	601,281	0.00%
TOTAL REVENUES		-		601,281		601,281	0.00%
<u>EXPENDITURES</u>							
<u>Administration</u>							
District Manager				38,500		(38,500)	0.00%
Total Administration		-		38,500		(38,500)	0.00%
Construction In Progress							
Construction in Progress				16,266,841	((16,266,841)	0.00%
Total Construction In Progress		-		16,266,841	((16,266,841)	0.00%
TOTAL EXPENDITURES		-		16,305,341	((16,305,341)	0.00%
Excess (deficiency) of revenues							
Over (under) expenditures				(15,704,060)	((15,704,060)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				19,131,737			
FUND BALANCE, ENDING			\$	3,427,677			

Bank Account Statement

Two Rivers East CDD

Monday, August 5, 2024 Page No.: 1 Z-SPAWAR

 Bank Account No.
 9075

 Statement No.
 07-24

 Statement Date
 07/31/24

7,221.12	Statement Balance	7,221.12	GL Balance (LCY)
0.00	Outstanding Deposits	7,221.12	GL Balance
7,221.12	Subtotal	0.00	Positive Adjustments
0.00	Outstanding Checks	7.221.12	Subtotal
		1,221.12	Subtotal
7,221.12	Ending Balance	0.00	Negative Adjustments
		7,221.12	Ending G/L Balance

Document	t			Cleared	
Posting Date Type	Document No.	Description	Amount	Amount	Difference