

# **Two Rivers South Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2023

Prepared by:



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**TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of July 31, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 18,175
<b>TOTAL ASSETS</b>	<b>\$ 18,175</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 7,638
<b>TOTAL LIABILITIES</b>	<b>7,638</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	10,537
<b>TOTAL FUND BALANCES</b>	<b>10,537</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 18,175</b>

**TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT**  
**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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ -	\$ 18,175	\$ 18,175	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>18,175</b>	<b>18,175</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
District Counsel	-	3,541	(3,541)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Legal Advertising	-	1,194	(1,194)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>7,635</b>	<b>(7,635)</b>	<b>0.00%</b>
<b><u>Other Physical Environment</u></b>				
Mileage Reimbursement	-	3	(3)	0.00%
<b>Total Other Physical Environment</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>7,638</b>	<b>(7,638)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	10,537	10,537	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 10,537</b>		

# TWO RIVERS SOUTH CDD

## Bank Reconciliation

**Bank Account No.** 9148                      Truist - GF  
**Statement No.** 07-23  
**Statement Date** 7/31/2023

<b>G/L Balance (LCY)</b>	18,175.00	<b>Statement Balance</b>	18,175.00
<b>G/L Balance</b>	18,175.00	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	18,175.00	<b>Subtotal</b>	18,175.00
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	18,175.00	<b>Ending Balance</b>	18,175.00
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
<b>Deposits</b>							
7/27/2023		JE000001	CK#1060### - Retainer Funding	G/L Ac	18,175.00	18,175.00	0.00
Total Deposits					18,175.00	18,175.00	0.00