

Two Rivers South Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



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

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 7,668
TOTAL ASSETS	\$ 7,668
<u>LIABILITIES</u>	
Accounts Payable	\$ 885
TOTAL LIABILITIES	885
<u>FUND BALANCES</u>	
Unassigned:	6,783
TOTAL FUND BALANCES	6,783
TOTAL LIABILITIES & FUND BALANCES	\$ 7,668

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT
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>				
Developer Contribution	\$ -	\$ 18,175	\$ 18,175	0.00%
TOTAL REVENUES	-	18,175	18,175	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	1,612	(1,612)	0.00%
District Counsel	-	4,426	(4,426)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Legal Advertising	-	2,452	(2,452)	0.00%
Total Administration	-	11,390	(11,390)	0.00%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	3	(3)	0.00%
Total Other Physical Environment	-	3	(3)	0.00%
TOTAL EXPENDITURES	-	11,393	(11,393)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	6,782	6,782	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ 6,783		

TWO RIVERS SOUTH CDD

Bank Reconciliation

Bank Account No. 9148 Truist - GF
Statement No. 08-23
Statement Date 8/31/2023

G/L Balance (LCY)	7,667.70	Statement Balance	8,755.70
G/L Balance	7,667.70	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	7,667.70	Subtotal	8,755.70
Negative Adjustments	0.00	Outstanding Checks	1,088.00
	<hr/>	Differences	0.00
Ending G/L Balance	7,667.70	Ending Balance	7,667.70
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/17/2023	Payment	1002	ADA SITE COMPLIANCE	2900	2,900.00	0.00
8/17/2023	Payment	1003	ALBERTO VIERA	200	200.00	0.00
8/17/2023	Payment	1004	CARLOS DE LA OSSA	200	200.00	0.00
8/17/2023	Payment	1005	NICHOLAS J. DISTER	200	200.00	0.00
8/17/2023	Payment	1007	STRALEY ROBIN VERICKER	3541.1	3,541.10	0.00
8/17/2023	Payment	1008	TIMES PUBLISHING COMPANY	2375	2,375.00	0.00
8/24/2023	Payment	1010	CARLOS DE LA OSSA REIM.	3.2	3.20	0.00
Total Checks				9,419.30	9,419.30	0.00
Outstanding Checks						
8/17/2023	Payment	1006	RYAN MOTKO	200.00	0.00	200.00
8/29/2023	Payment	1011	TIMES PUBLISHING COMPANY	888.00	0.00	888.00
Total Outstanding Checks.....				1,088.00		1,088.00