

Two Rivers South Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



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TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 4,207
TOTAL ASSETS	\$ 4,207
<u>FUND BALANCES</u>	
Unassigned:	4,207
TOTAL FUND BALANCES	4,207

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	-	2,412	(2,412)	0.00%
District Counsel	-	4,532	(4,532)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Legal Advertising	-	4,122	(4,122)	0.00%
Total Administration	-	13,966	(13,966)	0.00%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	3	(3)	0.00%
Total Other Physical Environment	-	3	(3)	0.00%
TOTAL EXPENDITURES	-	13,969	(13,969)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	4,206	4,206	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ 4,207		

TWO RIVERS SOUTH CDD

Bank Reconciliation

Bank Account No. 9148 Truist - GF
Statement No. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	4,206.56	Statement Balance	4,513.06
G/L Balance	4,206.56	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	4,206.56	Subtotal	4,513.06
Negative Adjustments	0.00	Outstanding Checks	306.50
	<hr/>	Differences	0.00
Ending G/L Balance	4,206.56	Ending Balance	4,206.56
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/17/2023	Payment	1006	RYAN MOTKO	200	200.00	0.00
8/29/2023	Payment	1011	TIMES PUBLISHING COMPANY	888	888.00	0.00
9/8/2023	Payment	1012	STRALEY ROBIN VERICKER	884.64	884.64	0.00
9/14/2023	Payment	1013	TIMES PUBLISHING COMPANY	1670	1,670.00	0.00
9/21/2023	Payment	1014	ALBERTO VIERA	200	200.00	0.00
9/21/2023	Payment	1015	CARLOS DE LA OSSA	200	200.00	0.00
9/21/2023	Payment	1016	NICHOLAS J. DISTER	200	200.00	0.00
Total Checks				4,242.64	4,242.64	0.00
Outstanding Checks						
9/21/2023	Payment	1017	RYAN MOTKO	200.00	0.00	200.00
9/28/2023	Payment	1018	STRALEY ROBIN VERICKER	106.50	0.00	106.50
Total Outstanding Checks.....				306.50		306.50