

Two Rivers South Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2024

Prepared by:



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TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash In Bank	\$ 34,240
TOTAL ASSETS	\$ 34,240
<u>LIABILITIES</u>	
Accounts Payable	\$ 27,083
TOTAL LIABILITIES	27,083
<u>FUND BALANCES</u>	
Unassigned:	7,157
TOTAL FUND BALANCES	7,157
 TOTAL LIABILITIES & FUND BALANCES	 \$ 34,240

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Developer Contribution	431,475	49,597	(381,878)	11.49%
TOTAL REVENUES	431,475	49,597	(381,878)	11.49%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,400	9,600	20.00%
ProfServ-Info Technology	600	175	425	29.17%
ProfServ-Recording Secretary	2,400	700	1,700	29.17%
ProfServ-Tax Collector	1,200	100	1,100	8.33%
District Counsel	8,500	3,559	4,941	41.87%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,167	3,333	25.93%
District Manager	25,000	8,167	16,833	32.67%
Accounting Services	9,000	3,225	5,775	35.83%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	100	500	16.67%
Public Officials Insurance	2,500	5,000	(2,500)	200.00%
Legal Advertising	3,500	4,943	(1,443)	141.23%
Bank Fees	200	-	200	0.00%
Meeting Expense	4,000	4,500	(500)	112.50%
Website Administration	1,200	3,850	(2,650)	320.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	192	(17)	109.71%
Total Administration	87,525	38,078	49,447	43.51%
<u>Electric Utility Services</u>				
Utility - Electric	15,000	-	15,000	0.00%
Utility - StreetLights	75,000	-	75,000	0.00%
Total Electric Utility Services	90,000	-	90,000	0.00%
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500	-	1,500	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,500	-	7,500	0.00%
Total Water-Sewer Comb Services	7,500	-	7,500	0.00%

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<u>Stormwater Control</u>				
R&M-Stormwater System	15,000	-	15,000	0.00%
Wetland Maintenance	6,500	-	6,500	0.00%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	25,000	-	25,000	0.00%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
Landscape - Annuals	5,000	-	5,000	0.00%
Landscape - Mulch	5,000	-	5,000	0.00%
Landscape Maintenance	125,000	-	125,000	0.00%
Entry/Gate/Walls Maintenance	5,000	-	5,000	0.00%
Plant Replacement Program	5,000	-	5,000	0.00%
Landscape Miscellaneous	1,000	-	1,000	0.00%
Irrigation Maintenance	12,000	-	12,000	0.00%
Total Other Physical Environment	173,700	-	173,700	0.00%
<u>Road and Street Facilities</u>				
Pavement & Signage Repairs	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
Field Services	12,000	-	12,000	0.00%
Clubhouse - Facility Janitorial Service	6,000	-	6,000	0.00%
Telephone, Cable & Internet Service	750	-	750	0.00%
Building Utilities-Other	14,000	-	14,000	0.00%
R&M-Facility	5,000	-	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	600	-	600	0.00%
Pool & Spa Repairs	500	-	500	0.00%
Playground Equipment and Maintenance	500	-	500	0.00%
Access Control Maintenance & Repair	750	-	750	0.00%
Pool and Spa Permits	500	-	500	0.00%
Facility Supplies	1,500	-	1,500	0.00%
Dog Waste Station Service & Supplies	650	-	650	0.00%
Total Parks and Recreation	42,750	-	42,750	0.00%
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%

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TOTAL EXPENDITURES	431,475	38,078	393,397	8.83%
Excess (deficiency) of revenues Over (under) expenditures	-	11,519	11,519	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(4,362)		
FUND BALANCE, ENDING		\$ 7,157		

Bank Account Statement

Two Rivers South CDD

Monday, July 1, 2024

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Z-SPAWAR

Bank Account No. 9334
Statement No. 06-24
Statement Date 06/30/2024

GL Balance (LCY)	34,239.81	Statement Balance	34,239.81
GL Balance	34,239.81	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	34,239.81
Subtotal	34,239.81	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	34,239.81
Ending G/L Balance	34,239.81		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
06/14/2024	Payment	BD00001	Deposit No. BD00001	29,606.25	29,606.25	0.00
Total Deposits				29,606.25	29,606.25	0.00
Checks						
						0.00
Total Checks						0.00
Outstanding Deposits						
Total Outstanding Deposits						