

Two Rivers South Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2024

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 November 30, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash In Bank	\$ 95
TOTAL ASSETS	\$ 95
<u>LIABILITIES</u>	
Accounts Payable	\$ 9,065
TOTAL LIABILITIES	9,065
<u>FUND BALANCES</u>	
Unassigned:	(8,970)
TOTAL FUND BALANCES	(8,970)
 TOTAL LIABILITIES & FUND BALANCES	 \$ 95

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ 118,425	\$ -	\$ (118,425)	0.00%
TOTAL REVENUES	118,425	-	(118,425)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	4,000	50	3,950	1.25%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
ProfServ-Tax Collector	600	-	600	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	2,065	7,435	21.74%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	333	4,167	7.40%
District Manager	25,000	2,333	22,667	9.33%
Accounting Services	9,000	750	8,250	8.33%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	233	367	38.83%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	10,000	-	10,000	0.00%
Website Administration	1,200	100	1,100	8.33%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	115,225	6,239	108,986	5.41%

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(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Total Other Physical Environment	3,200	-	3,200	0.00%
TOTAL EXPENDITURES	118,425	6,239	112,186	5.27%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(6,239)	(6,239)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(2,731)		
FUND BALANCE, ENDING		\$ (8,970)		

Bank Account Statement

Two Rivers South CDD

Bank Account No. 9334

Statement No. 11-24

Statement Date 11/30/24

G/L Account No. 101002 Balance at 11/30/24	95.06	Statement Balance	95.06
Positive Adjustments	0.00	Outstanding Deposits	0.00
Subtotal	95.06	Subtotal	95.06
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	95.06	Ending Balance	95.06

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
08/09/2024		1024	Check for Vendor V00008	-200.00	-200.00	0.00
09/13/2024		1032	Check for Vendor V00008	-200.00	-200.00	0.00
11/04/2024		1036	Payment of Invoice 000137	-175.00	-175.00	0.00
11/22/2024		1038	Check for Vendor V00014	-5,200.00	-5,200.00	0.00
Total Checks				-5,775.00	-5,775.00	0.00