

Two Rivers West Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2022



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

Two Rivers West CDD

Balance Sheet

As of 4/30/2022

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash - Operating Account	2,480	2,480
Revenue Account - Series 2022 (6000)	0	1
Revenue Account - Series 2022 (6002)	0	100,000
Acq. & Cons-Offsite Project Subacct Series 2022 (6004)	0	8,608,372
Acquisition & Construction Acct Series 2022 (6005)	0	311,663
Costs of Issuance Account Series 2022 (6006)	0	20,000
Interest Earnings	0	(103)
Debt Proceeds	0	(9,039,933)
Total Assets	<u>2,480</u>	<u>2,480</u>
Liabilities		
Accounts Payable	<u>10,792</u>	<u>10,792</u>
Total Liabilities	<u>10,792</u>	<u>10,792</u>
Fund Equity & Other Credits	(8,312)	(8,312)
Total Liabilities & Fund Equity	<u>(8,312)</u>	<u>(8,312)</u>

Two Rivers West CDD
Statement of Revenues, Expenditures & Changes in Fund Balance
001 - General Fund
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts - Off Tax Roll	684,517	0	(684,517)	(100)%
Contributions & Donations From Private Sources				
Developer Fundings	0	15,000	15,000	0 %
Total Revenues	684,517	15,000	(669,517)	(98)%
Expenditures				
Legislative				
Supervisor Fees	10,000	1,600	8,400	84 %
Financial & Administrative				
Administrative Service	3,750	0	3,750	100 %
District Management	20,833	0	20,833	100 %
District Engineer	9,500	0	9,500	100 %
Recording Secretary	2,000	0	2,000	100 %
Organization Meeting/Initial Set Up	4,000	0	4,000	100 %
Construction Accounting	4,500	0	4,500	100 %
Dissemination Services	2,083	0	2,083	100 %
Financial & Revenue Collections	2,625	0	2,625	100 %
Rentals and Leases	500	0	500	100 %
Office Supplies	100	0	100	100 %
Technology Services	500	0	500	100 %
Accounting Services	10,000	0	10,000	100 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,500	12,453	(8,953)	(256)%
Bank Fees	200	68	132	66 %
Dues, Licenses, & Fees	175	0	175	100 %
Miscellaneous Fees	250	0	250	100 %
Website Maintenance	2,000	0	2,000	100 %
ADA Website Set Up/Compliance	1,800	2,900	(1,100)	(61)%

Two Rivers West CDD
Statement of Revenues, Expenditures & Changes in Fund Balance
001 - General Fund
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Legal Counsel				
District Counsel	9,500	6,292	3,208	34 %
Electric Utility Services				
Electric Utility Services - Streetlights	135,000	0	135,000	100 %
Electric Utility Services - All Others	6,000	0	6,000	100 %
Stormwater Control				
Aquatic Maintenance	30,000	0	30,000	100 %
Aquatic Plant Replacement	500	0	500	100 %
Other Physical Environment				
General Liability Insurance	3,200	0	3,200	100 %
Property & Casualty Insurance	22,500	0	22,500	100 %
Entry & Wall Maintenance	2,500	0	2,500	100 %
Landscape Maintenance	280,000	0	280,000	100 %
Miscellaneous Landscape	5,000	0	5,000	100 %
Plant Replacement Program	15,000	0	15,000	100 %
Irrigation Maintenance	5,000	0	5,000	100 %
Landscape Mulch	40,000	0	40,000	100 %
Landscape Annuals	30,000	0	30,000	100 %
Road & Street Facilities				
Pavement & Drainage Maintenance	1,500	0	1,500	100 %
Parks and Recreation				
Field Services	12,000	0	12,000	100 %
Playground Equipment Maintenance	1,000	0	1,000	100 %
Event Services & Supplies	500	0	500	100 %
Dog Waste Station Service and Supplies	1,500	0	1,500	100 %
Contingency				
Miscellaneous Contingency	2,500	0	2,500	100 %
Total Expenditures	<u>684,517</u>	<u>23,312</u>	<u>661,205</u>	<u>97 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(8,312)</u>	<u>(8,312)</u>	<u>0 %</u>

Two Rivers West CDD
Statement of Revenues, Expenditures & Changes in Fund Balance
001 - General Fund
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(8,312)	(8,312)	0 %
Fund Balance, End of Period	0	(8,312)	(8,312)	0 %

Two Rivers West CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 04/30/2022
Reconciliation Date: 4/30/2022
Status: Locked

Bank Balance	8,706.04
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	8,706.04
Balance Per Books	<u>8,706.04</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Two Rivers West CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 04/30/2022
Reconciliation Date: 4/30/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
007	4/11/2022	Wire Payment To Tampa Bay Times 4.11.22	6,226.40	Times Publishing Company
011	4/11/2022	Wire Payment To Tampa Bay Times 4.11.22	(6,226.40)	Times Publishing Company
201833 122621	4/12/2022	landowners meeting ad 12/26/21 paid by wire	506.00	Times Publishing Company
201860 010522	4/12/2022	debt assessment ad 01/05/22 paid by wire	1,555.50	Times Publishing Company
201860 122621	4/12/2022	Debt assessment ad 12/26/21 paid by wire	2,261.00	Times Publishing Company
202777 012622	4/12/2022	public hearing budget FY22 paid by wire	227.60	Times Publishing Company
202805 011922	4/12/2022	Public hearing for UMC ad paid by wire	510.80	Times Publishing Company
202811 011222	4/12/2022	notice of rulemaking ad paid by wire	225.20	Times Publishing Company
202813 010522	4/12/2022	rule development ad paid by wire	105.20	Times Publishing Company
202815 010522	4/12/2022	audit committee ad paid by wire	107.60	Times Publishing Company
209346 020622	4/12/2022	FY22 meeting schedule ad paid by wire	194.50	Times Publishing Company
008	4/21/2022	SERVICE CHARGES - PRIOR PERIOD 4.21.22	21.56	
Cleared Checks/Vouchers			5,714.96	

