

Two Rivers West Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2022



Inframark LLC
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 6/30/2022
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	663	663
Revenue Account - Series 2022 (6000)	0	26
Revenue Account - Series 2022 (6002)	0	100,000
Acq. & Cons-Offsite Project Subacct Series 2022 (6004)	0	8,610,534
Acquisition & Construction Acct Series 2022 (6005)	0	311,741
Costs of Issuance Account Series 2022 (6006)	0	20,005
Total Assets	663	9,042,969
Liabilities		
Accounts Payable	5,583	5,583
Total Liabilities	5,583	5,583
Fund Equity & Other Credits	(4,920)	9,037,386
Total Liabilities & Fund Equity	663	9,042,969

Two Rivers West CDD
Statement of Revenues, Expenditures & Changes in Fund Balance
001 - General Fund
From 10/1/2021 Through 6/30/2022
(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	24,288	24,288	0 %
Total Revenues	684,517	24,288	(660,229)	(96)%
Expenditures				
Legislative				
Supervisor Fees	10,000	2,200	7,800	78 %
Financial & Administrative				
Administrative Service	3,750	313	3,438	92 %
District Management	20,833	1,736	19,097	92 %
District Engineer	9,500	0	9,500	100 %
Recording Secretary	2,000	167	1,833	92 %
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	115	(15)	(15)%
Technology Services	500	0	500	100 %
Accounting Services	10,000	833	9,167	92 %
Postage, Phone, Faxes, Copies	500	2	498	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,500	12,851	(9,351)	(267)%
Bank Fees	200	249	(49)	(24)%
Dues, Licenses, & Fees	175	750	(575)	(329)%
Miscellaneous Fees	250	700	(450)	(180)%
Website Maintenance	2,000	83	1,917	96 %
ADA Website Set Up/Compliance	1,800	2,900	(1,100)	(61)%

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Statement of Revenues, Expenditures & Changes in Fund Balance
001 - General Fund
From 10/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Legal Counsel				
District Counsel	9,500	6,308	3,192	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>29,208</u>	<u>655,309</u>	<u>96 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,920)</u>	<u>(4,920)</u>	<u>0 %</u>

Two Rivers West CDD
Statement of Revenues, Expenditures & Changes in Fund Balance
001 - General Fund
From 10/1/2021 Through 6/30/2022
(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	(4,920)	(4,920)	0 %
Fund Balance, End of Period	0	(4,920)	(4,920)	0 %

Two Rivers West CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 06/30/2022
Reconciliation Date: 6/30/2022
Status: Open

Bank Balance	6,376.17
Less Outstanding Checks/Vouchers	8,774.64
Plus Deposits in Transit	9,287.64
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	6,889.17
Balance Per Books	<u>6,889.17</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: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1009	6/27/2022	System Generated Check/Voucher	2,900.00	ADA Site Compliance
1010	6/27/2022	System Generated Check/Voucher	700.00	Mike Fasano Tax Collector
1011	6/27/2022	System Generated Check/Voucher	200.00	Nicholas J. Dister
1012	6/27/2022	System Generated Check/Voucher	200.00	Ryan Motko
1013	6/27/2022	System Generated Check/Voucher	200.00	Steven K. Luce
1014	6/27/2022	System Generated Check/Voucher	4,374.64	Straley Robin Vericker
1015	6/27/2022	System Generated Check/Voucher	200.00	Thomas R. Spence
Outstanding Checks/Vouchers			<u>8,774.64</u>	

Two Rivers West CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 06/30/2022
Reconciliation Date: 6/30/2022
Status: Open

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
017	6/27/2022	Developer Fuding 06/23/22	<u>9,287.64</u>	
Outstanding Deposits			<u>9,287.64</u>	

Two Rivers West CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1002	5/19/2022	System Generated Check/Voucher	200.00	Jeffery S. Hills
1003	5/19/2022	System Generated Check/Voucher	200.00	Nicholas J. Dister
1004	5/19/2022	System Generated Check/Voucher	200.00	Ryan Motko
1007	5/19/2022	System Generated Check/Voucher	200.00	Thomas R. Spence
1008	5/26/2022	System Generated Check/Voucher	750.00	Pasco County Property Appraiser
010	6/21/2022	SERVICE CHARGES - PRIOR PERIOD 6.21.22	20.32	
Cleared Checks/Vouchers			1,570.32	