

Two Rivers West Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

Prepared by:

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TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of December 31, 2024
(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2022 | | | | SERIES 2022 | SERIES 2022 | SERIES 2023 | SERIES 2024 | SERIES 2022 | SERIES 2023 | SERIES 2024 | GENERAL | TOTAL |
|----------------------------------------------|-------------------|---------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------------------|---------------------------------|-----------------------|----------------------|----------------------|-------------------|-------------------|-------|
| | | DEBT SERVICE FUND | (PROJECT) DEBT SERVICE FUND | DEBT SERVICE FUND | DEBT SERVICE FUND | CAPITAL PROJECTS FUND | (PROJECT) CAPITAL PROJECTS FUND | (PROJECT) CAPITAL PROJECTS FUND | CAPITAL PROJECTS FUND | LONG-TERM DEBT FUND | | | | |
| ASSETS | | | | | | | | | | | | | | |
| Cash - Operating Account | \$ 133,659 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,659 | |
| Cash in Transit | - | 6,533 | - | - | - | - | - | - | - | - | - | - | 6,533 | |
| Due From Developer | 17,655 | - | - | - | - | - | - | - | - | - | - | - | 17,655 | |
| Due From Other Funds | 3,837 | - | - | 416,561 | - | 2,191,477 | - | - | 48,100 | 1,169 | - | - | 2,661,144 | |
| Investments: | | | | | | | | | | | | | | |
| Acq. & Const. (Offsite Project) | - | - | - | - | - | - | 2,002 | - | - | - | - | - | 2,002 | |
| Acquisition & Construction Account | - | - | - | - | - | - | - | 62,010 | 5,264,229 | - | - | - | 5,326,239 | |
| Interest Account | - | - | - | - | 1,169 | - | 652,283 | - | - | - | - | - | 653,452 | |
| Redemption Fund | - | 2,230,741 | - | - | - | - | - | - | - | - | - | - | 2,230,741 | |
| Reserve Fund | - | - | 1,439,688 | 830,975 | 1,282,791 | - | - | - | - | - | - | - | 3,553,454 | |
| Revenue Fund | - | - | 799,802 | 322,773 | 16,776 | - | - | - | - | - | - | - | 1,139,351 | |
| Amount Avail In Debt Services | - | - | - | - | - | - | - | - | - | - | - | 13,612,178 | 13,612,178 | |
| Amount To Be Provided | - | - | - | - | - | - | - | - | - | - | - | 17,407,822 | 17,407,822 | |
| TOTAL ASSETS | \$ 155,151 | \$ 2,237,274 | \$ 2,239,490 | \$ 1,570,309 | \$ 1,300,736 | \$ 2,191,477 | \$ 654,285 | \$ 110,110 | \$ 5,265,398 | \$ 31,020,000 | \$ 46,744,230 | | | |
| LIABILITIES | | | | | | | | | | | | | | |
| Accounts Payable | \$ 104,359 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,359 | |
| Deferred Revenue | 17,655 | - | - | - | - | - | - | - | - | - | - | - | 17,655 | |
| Bonds Payable - Series 2023 | - | - | - | - | - | - | - | - | - | - | - | 11,270,000 | 11,270,000 | |
| Due To Other Funds | - | 2,608,802 | 42,681 | - | 1,169 | - | 8,492 | - | - | - | - | - | 2,661,144 | |
| Revenue Bonds Payable-LT | - | - | - | - | - | - | - | - | - | - | - | 19,750,000 | 19,750,000 | |
| TOTAL LIABILITIES | 122,014 | 2,608,802 | 42,681 | - | 1,169 | - | 8,492 | - | - | - | - | 31,020,000 | 33,803,158 | |
| FUND BALANCES | | | | | | | | | | | | | | |
| Restricted for: | | | | | | | | | | | | | | |
| Debt Service | - | - | 2,196,809 | 1,570,309 | 1,299,567 | - | - | - | - | - | - | - | 5,066,685 | |
| Capital Projects | - | - | - | - | - | 2,191,477 | 645,793 | 110,110 | 5,265,398 | - | - | - | 8,212,778 | |
| Unassigned: | 33,137 | (371,528) | - | - | - | - | - | - | - | - | - | - | (338,391) | |
| TOTAL FUND BALANCES | 33,137 | (371,528) | 2,196,809 | 1,570,309 | 1,299,567 | 2,191,477 | 645,793 | 110,110 | 5,265,398 | - | - | - | 12,941,072 | |
| TOTAL LIABILITIES & FUND BALANCES | \$ 155,151 | \$ 2,237,274 | \$ 2,239,490 | \$ 1,570,309 | \$ 1,300,736 | \$ 2,191,477 | \$ 654,285 | \$ 110,110 | \$ 5,265,398 | \$ 31,020,000 | \$ 46,744,230 | | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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> | | | | |
| Special Assmnts- Tax Collector | \$ 520,845 | \$ - | \$ (520,845) | 0.00% |
| Special Assmnts- CDD Collected | - | 106,175 | 106,175 | 0.00% |
| Developer Contribution | - | 61,798 | 61,798 | 0.00% |
| TOTAL REVENUES | 520,845 | 167,973 | (352,872) | 32.25% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 2,200 | 9,800 | 18.33% |
| ProfServ-Dissemination Agent | 19,500 | 933 | 18,567 | 4.78% |
| ProfServ-Info Technology | 600 | - | 600 | 0.00% |
| ProfServ-Recording Secretary | 2,400 | 150 | 2,250 | 6.25% |
| ProfServ-Tax Collector | 1,200 | - | 1,200 | 0.00% |
| ProfServ-Trustee Fees | 6,500 | - | 6,500 | 0.00% |
| District Counsel | 9,500 | 13,775 | (4,275) | 145.00% |
| District Engineer | 9,500 | 2,639 | 6,861 | 27.78% |
| Administrative Services | 4,500 | 1,125 | 3,375 | 25.00% |
| District Manager | 25,000 | 6,326 | 18,674 | 25.30% |
| Accounting Services | 9,000 | 2,767 | 6,233 | 30.74% |
| Auditing Services | 6,000 | 6,000 | - | 100.00% |
| Website Compliance | 1,600 | - | 1,600 | 0.00% |
| Postage, Phone, Faxes, Copies | 500 | - | 500 | 0.00% |
| Rentals & Leases | 600 | 250 | 350 | 41.67% |
| Public Officials Insurance | 2,574 | 2,574 | - | 100.00% |
| Legal Advertising | 3,500 | 211 | 3,289 | 6.03% |
| Bank Fees | 200 | - | 200 | 0.00% |
| Financial & Revenue Collections | 1,200 | - | 1,200 | 0.00% |
| Meeting Expense | 1,000 | - | 1,000 | 0.00% |
| Website Administration | 1,200 | - | 1,200 | 0.00% |
| Miscellaneous Expenses | 250 | - | 250 | 0.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| Total Administration | 118,599 | 39,125 | 79,474 | 32.99% |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | - | 34,847 | (34,847) | 0.00% |
| Total Electric Utility Services | - | 34,847 | (34,847) | 0.00% |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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>Other Physical Environment</u> | | | | |
| ProfServ-Wildlife Management Service | 6,100 | - | 6,100 | 0.00% |
| Contracts-Aquatic Control | 38,000 | 3,880 | 34,120 | 10.21% |
| Insurance - General Liability | 3,146 | 2,834 | 312 | 90.08% |
| R&M-Other Landscape | 25,000 | - | 25,000 | 0.00% |
| Landscape Maintenance | 300,000 | 17,285 | 282,715 | 5.76% |
| Total Other Physical Environment | 372,246 | 23,999 | 348,247 | 6.45% |
| <u>Contingency</u> | | | | |
| Misc-Contingency | 30,000 | 5,000 | 25,000 | 16.67% |
| Total Contingency | 30,000 | 5,000 | 25,000 | 16.67% |
| TOTAL EXPENDITURES | 520,845 | 102,971 | 417,874 | 19.77% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 65,002 | 65,002 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | (31,865) | | |
| FUND BALANCE, ENDING | | \$ 33,137 | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022 Debt Service Fund (200)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| REVENUES | | | | |
| Special Assmnts- CDD Collected | \$ - | \$ 42,215 | \$ 42,215 | 0.00% |
| TOTAL REVENUES | - | 42,215 | 42,215 | 0.00% |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Interest Expense | - | 416,791 | (416,791) | 0.00% |
| Total Debt Service | - | 416,791 | (416,791) | 0.00% |
| TOTAL EXPENDITURES | - | 416,791 | (416,791) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (374,576) | (374,576) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 3,048 | | |
| FUND BALANCE, ENDING | | \$ (371,528) | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022 (Project) Debt Service Fund (201)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--------------------------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 20,455 | \$ 20,455 | 0.00% |
| Special Assmnts- Tax Collector | 1,439,013 | - | (1,439,013) | 0.00% |
| Special Assmnts- CDD Collected | - | 807,945 | 807,945 | 0.00% |
| TOTAL REVENUES | 1,439,013 | 828,400 | (610,613) | 57.57% |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Principal Debt Retirement | 270,000 | - | 270,000 | 0.00% |
| Interest Expense | 1,169,013 | 588,050 | 580,963 | 50.30% |
| Total Debt Service | 1,439,013 | 588,050 | 850,963 | 40.86% |
| TOTAL EXPENDITURES | 1,439,013 | 588,050 | 850,963 | 40.86% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 240,350 | 240,350 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 1,956,459 | | |
| FUND BALANCE, ENDING | | \$ 2,196,809 | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2023 Debt Service Fund (202)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|----------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 14,653 | \$ 14,653 | 0.00% |
| Special Assmnts- Tax Collector | 829,481 | - | (829,481) | 0.00% |
| Special Assmnts- CDD Collected | - | 207,630 | 207,630 | 0.00% |
| TOTAL REVENUES | 829,481 | 222,283 | (607,198) | 26.80% |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Principal Debt Retirement | 160,000 | - | 160,000 | 0.00% |
| Interest Expense | 669,482 | - | 669,482 | 0.00% |
| Total Debt Service | 829,482 | - | 829,482 | 0.00% |
| TOTAL EXPENDITURES | 829,482 | - | 829,482 | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | (1) | 222,283 | 222,284 | -22228300.00% |
| OTHER FINANCING SOURCES (USES) | | | | |
| Contribution to (Use of) Fund Balance | (1) | - | 1 | 0.00% |
| TOTAL FINANCING SOURCES (USES) | (1) | - | 1 | 0.00% |
| Net change in fund balance | <u>\$ (1)</u> | <u>\$ 222,283</u> | <u>\$ 222,286</u> | <u>-22228300.00%</u> |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 1,348,026 | | |
| FUND BALANCE, ENDING | | <u>\$ 1,570,309</u> | | |

ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024

Series 2024 Debt Service Fund (203)

(In Whole Numbers)

| <u>ACCOUNT DESCRIPTION</u> | <u>ANNUAL ADOPTED BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> | <u>YTD ACTUAL AS A % OF ADOPTED BUD</u> |
|----------------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ (210,984) | \$ (210,984) | 0.00% |
| Special Assmnts- CDD Collected | - | 76,281 | 76,281 | 0.00% |
| TOTAL REVENUES | - | (134,703) | (134,703) | 0.00% |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Interest Expense | - | 460,412 | (460,412) | 0.00% |
| Total Debt Service | - | 460,412 | (460,412) | 0.00% |
| TOTAL EXPENDITURES | - | 460,412 | (460,412) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (595,115) | (595,115) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 1,894,682 | | |
| FUND BALANCE, ENDING | | \$ 1,299,567 | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022 Capital Projects Fund (300)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| REVENUES | | | | |
| TOTAL REVENUES | - | - | - | 0.00% |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | - | - | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 2,191,477 | | |
| FUND BALANCE, ENDING | | \$ 2,191,477 | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022 (Project) Capital Projects Fund (301)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|----------------------------------------------|-----------------------------|--------------------------|-----------------------------|----------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 7,300 | \$ 7,300 | 0.00% |
| TOTAL REVENUES | - | 7,300 | 7,300 | 0.00% |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 7,300 | 7,300 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 638,493 | | |
| FUND BALANCE, ENDING | | <u>\$ 645,793</u> | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2023 (Project) Capital Projects Fund (302)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|----------------------------------------------|-----------------------------|--------------------------|-----------------------------|----------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 692 | \$ 692 | 0.00% |
| TOTAL REVENUES | - | 692 | 692 | 0.00% |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 692 | 692 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 109,418 | | |
| FUND BALANCE, ENDING | | <u>\$ 110,110</u> | | |

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2024 Capital Projects Fund (303)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 67,528 | \$ 67,528 | 0.00% |
| TOTAL REVENUES | - | 67,528 | 67,528 | 0.00% |
| EXPENDITURES | | | | |
| Construction In Progress | | | | |
| Construction in Progress | - | 529,946 | (529,946) | 0.00% |
| Total Construction In Progress | - | 529,946 | (529,946) | 0.00% |
| TOTAL EXPENDITURES | - | 529,946 | (529,946) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (462,418) | (462,418) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 5,727,816 | | |
| FUND BALANCE, ENDING | | \$ 5,265,398 | | |

Bank Account Statement

Two Rivers West CDD

Tuesday, January 7, 2025

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Bank Account No. 5637
Statement No. 12-24

Statement Date 12/31/2024

| | | | |
|---------------------------------------|------------|-----------------------------|------------|
| G/L Account No. 101001 Balance | 133,658.71 | Statement Balance | 136,104.71 |
| | | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | Subtotal | 136,104.71 |
| Subtotal | 133,658.71 | Outstanding Checks | -2,446.00 |
| Negative Adjustments | 0.00 | Ending Balance | 133,658.71 |
| Ending G/L Balance | 133,658.71 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------------------|---------------|--------------|--------------------------------------|------------|----------------|------------|
| Deposits | | | | | | |
| 12/03/2024 | Payment | BD00010 | Deposit No. BD00010 | 684.61 | 684.61 | 0.00 |
| 12/03/2024 | Payment | BD00012 | Deposit No. BD00012 | 45,356.55 | 45,356.55 | 0.00 |
| 12/09/2024 | Payment | BD00013 | Deposit No. BD00013 | 1,835.30 | 1,835.30 | 0.00 |
| 12/11/2024 | Payment | BD00014 | Deposit No. BD00014 | 59,022.46 | 59,022.46 | 0.00 |
| 12/17/2024 | Payment | BD00015 | Deposit No. BD00015 | 311.09 | 311.09 | 0.00 |
| 12/17/2024 | Payment | BD00016 | Deposit No. BD00016 | 191.31 | 191.31 | 0.00 |
| 12/20/2024 | | JE000523 | Developer Contri. EPG Two Rivers LLC | 1,286.32 | 1,286.32 | 0.00 |
| 12/24/2024 | | JE000524 | Developer Cont. - Homes by West BA | 50,511.34 | 50,511.34 | 0.00 |
| Total Deposits | | | | 159,198.98 | 159,198.98 | 0.00 |
| Checks | | | | | | |
| 10/25/2024 | Payment | 1153 | Check for Vendor V00017 | -175.00 | -175.00 | 0.00 |
| 12/17/2024 | Payment | 1160 | Check for Vendor V00021 | -200.00 | -200.00 | 0.00 |
| 12/17/2024 | Payment | 1161 | Check for Vendor V00024 | -200.00 | -200.00 | 0.00 |
| 12/17/2024 | Payment | 1162 | Check for Vendor V00010 | -200.00 | -200.00 | 0.00 |
| 12/17/2024 | Payment | 1164 | Check for Vendor V00013 | -200.00 | -200.00 | 0.00 |
| 12/17/2024 | Payment | 1165 | Check for Vendor V00009 | -46,914.33 | -46,914.33 | 0.00 |
| 12/19/2024 | Payment | 1166 | Check for Vendor V00021 | -200.00 | -200.00 | 0.00 |
| 12/19/2024 | Payment | 1167 | Check for Vendor V00024 | -200.00 | -200.00 | 0.00 |
| 12/19/2024 | Payment | 1168 | Check for Vendor V00010 | -200.00 | -200.00 | 0.00 |
| 12/19/2024 | Payment | 1170 | Check for Vendor V00013 | -200.00 | -200.00 | 0.00 |
| 12/03/2024 | | JE000562 | Bank rec adj JE for utility electric | -21,119.30 | -21,119.30 | 0.00 |
| Total Checks | | | | -69,808.63 | -69,808.63 | 0.00 |
| Adjustments | | | | | | |
| Total Adjustments | | | | | | |
| Outstanding Checks | | | | | | |
| 12/17/2024 | Payment | 1163 | Check for Vendor V00016 | | | -200.00 |
| 12/19/2024 | Payment | 1169 | Check for Vendor V00016 | | | -200.00 |
| 12/19/2024 | Payment | 1172 | Check for Vendor V00046 | | | -2,046.00 |

Bank Account Statement

Two Rivers West CDD

Tuesday, January 7, 2025

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Bank Account No. 5637

Statement No. 12-24

Statement Date

12/31/2024

Total Outstanding Checks

-2,446.00

Outstanding Deposits

Total Outstanding Deposits