# Two Rivers North Community Development District

Financial Statements (Unaudited)

Period Ending May 31, 2022



Inframark LLC

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

Balance Sheet As of 5/31/2022 (In Whole Numbers)

_	General Fund	Total
Assets		
Cash - Operating Account	179	179
Revenue Account - Series 2022 (2000)	0	13
Principal and Interest Account Series 2022 (2001)	0	0
Revenue Account - Series 2022 (2002)	0	99,989
Prepayment Subaccount Series 2022 (2003)	0	0
Acq. & Cons-Amenity Project Subacct Series 2022 (2004)	0	1,460,996
Acq. & Cons-Offsite Project Subacct Series 2022 (2005)	0	3,085,123
Acquisition & Construction Acct Series 2022 (2006)	0	1,626,108
Costs of Issurance Account Series 2022 (2007)	0	20,002
Total Assets	179	6,292,409
Liabilities		
Accounts Payable _	7,997	7,997
Total Liabilities	7,997	7,997
Fund Equity & Other Credits Contributed Capital	(7,819)	6,284,412
Total Liabilities & Fund Equity	179	6,292,409

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### Statement of Revenues, Expenditures & Changes in Fund Balance 001 - General Fund From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

Revenues	_	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Special Assessments - Service Charges Operations & Maintenance Assmits - 475,667	Povonuos				
Operations & Maintenance Assmits - Off Tax Roll         475,667         750         (474,917)         (100%)           Contributions & Donations From Private Sources         Developer Fundings         0         15,000         15,000         0 %           Total Revenues         475,667         15,750         (459,917)         (97)%           Expenditures         8         8         8         8         8         8         9         8         6         15,000         15,000         15,000         0 %         78 %         10         0         2,200         15,000         78 %         78 %         8         8         9         8         8         9         8         8         9         8         8         9         8         8         9         8         8         9         8         8         9         8         8         9         9         9         10         18         19         9         9         10         18         19         9         9         9         10         18         9         9         9         10         10         9         9         10         9         9         10         9         9         10         9					
Private Sources   Developer Fundings	Operations & Maintenance Assmts -	475,667	750	(474,917)	(100)%
Expenditures					
Expenditures	Developer Fundings	0	15,000	15,000	0 %
Legislative   Supervisor Fees   10,000   2,200   7,800   78 %	Total Revenues	475,667	15,750	(459,917)	(97)%
Legislative   Supervisor Fees   10,000   2,200   7,800   78 %	Expenditures				
Supervisor Fees   10,000   2,200   7,800   78 %	·				
Financial & Administrative Administrativn Services 3,750 313 3,438 92 % District Manager 20,833 1,736 19,097 92 % District Engineer 9,500 0 0 9,500 100 % Recording Secretary 2,000 167 1,833 92 % Organizational 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 % 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 100 107 (7) (7) (7)% Technology Services 500 0 500 100 % Accounting Services 10,000 833 9,167 92 % Postage, Phone, Faxes & Copies 500 12 488 98 % Public Officials Insurance 2,500 0 2,500 100 % Legal Advertising 3,500 3,996 (496) (14)% Bank Fees 200 89 111 56 % Dues, Licenses and Fees 175 750 (575) (329)% Miscellaneous Fees 250 0 250 (575) (329)% Miscellaneous Fees 250 0 250 (575) (329)% Miscellaneous Fees 250 0 750 (575) (329)% Maintenance ADA Website Set Up/Compliance 1,800 2,900 (1,100) (61)% Legal Counsel 9,500 10,382 (882) (9)% Electric Utility Services - Streetlights 75,000 0 75,000 100 % Garbage/Solid Waste Services Garbage Recreation Center 2,800 0 75,000 100 % Stormwater Control Aquatic Maintenance 1,750 0 0 17,500 100 % Stormwater Control Aquatic Maintenance 500 0 0 1,7500 100 % Stormwater Control General Liability Services 1,750 0 0 17,500 100 %	_	10,000	2,200	7,800	78 %
District Manager         20,833         1,736         19,097         92 %           District Engineer         9,500         0         9,500         100 %           Recording Secretary         2,000         167         1,833         92 %           Organizational Meeting/Initial Set Up         4,000         0         4,000         100 %           Construction Accounting         4,500         0         4,500         100 %           Construction Accounting         4,500         0         4,500         100 %           Financial & Revenue Collections         2,625         0         2,625         100 %           Financial & Revenue Collections         2,625         0         2,625         100 %           Rentals and Leases         500         0         500         100 %           Gental Set Up/Compliance         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         10         2,500         1	•				
District Engineer         9,500         0         9,500         10 %           Recording Secretary         2,000         167         1,833         92 %           Organizational 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         107         (7)         (7)%           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,96         (496)         (141%           Bank Fees         200         89         111         56 % <t< td=""><td>Administration Services</td><td>3,750</td><td>313</td><td>3,438</td><td>92 %</td></t<>	Administration Services	3,750	313	3,438	92 %
Recording Secretary         2,000         167         1,833         92 %           Organizational 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         107         (7)         (7)           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)% <td>District Manager</td> <td>20,833</td> <td>1,736</td> <td>19,097</td> <td>92 %</td>	District Manager	20,833	1,736	19,097	92 %
Recording Secretary         2,000         167         1,833         92 %           Organizational Meeting/Initial Set Up         4,000         0         4,500         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         107         (7)         (7)         (7)           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         10 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)	District Engineer	9,500	0	9,500	100 %
Organizational 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         107         (7)         (7)%           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %		2,000	167	1,833	92 %
Construction Accounting         4,500         0         4,500         10 %           Dissemination Services         2,083         0         2,083         100 %           Financial & Revenue Collections         2,625         0         2,625         100 %           Rentials and Leases         500         0         500         100 %           Office Supplies         100         107         (7)         (7)%           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development &         2,000         83         1,917         96 % <t< td=""><td></td><td>4,000</td><td>0</td><td>4,000</td><td>100 %</td></t<>		4,000	0	4,000	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         107         (7)         (7)%           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development &         2,000         83         1,917         96 %           Maintenance         1,800         2,900         (1,100)         (61)%           Lega		4,500	0		100 %
Rentals and Leases         500         0         500         100 %           Office Supplies         100         107         (7)         (7%           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development & 2,000         83         1,917         96 %           Maintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility	<del>-</del>		0		100 %
Rentals and Leases         500         0         500         100 %           Office Supplies         100         107         (7)         (7%           Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development & 2,000         83         1,917         96 %           Maintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility	Financial & Revenue Collections	2,625	0	2,625	100 %
Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development &         2,000         83         1,917         96 %           Waintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         1,800         2,900         (1,100)         (61)%           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility Services - All Others         12,000         0         12,000	Rentals and Leases		0	500	100 %
Technology Services         500         0         500         100 %           Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development & 2,000         83         1,917         96 %           Maintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         9,500         10,382         (882)         (9)%           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility Services - All Others         12,000         0         75,000         100 %	Office Supplies	100	107	(7)	(7)%
Accounting Services         10,000         833         9,167         92 %           Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development &         2,000         83         1,917         96 %           Maintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         12,000         0         75,000         100 %           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Garbage/Solid Waste Services         2,800         0         2,800         100 %           Water-Sewer Combination Services         4,500         0         4,500		500	0	` '	
Postage, Phone, Faxes & Copies         500         12         488         98 %           Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development & Miscellaneous Fees         2,000         83         1,917         96 %           Maintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         9,500         10,382         (882)         (9)%           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility Services - All Others         12,000         0         12,000         100 %           Garbage Recreation Center         2,800         0         2,800         100 %           Water-Sewer Combination Services         4,500 <td< td=""><td><del></del></td><td>10,000</td><td>833</td><td>9,167</td><td>92 %</td></td<>	<del></del>	10,000	833	9,167	92 %
Public Officials Insurance         2,500         0         2,500         100 %           Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development & Website Development & Website Set Up/Compliance         1,800         2,900         (1,100)         (61)%           Maintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         9,500         10,382         (882)         (9)%           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility Services - All Others         12,000         0         12,000         100 %           Garbage/Solid Waste Services         2,800         0         2,800         100 %           Water-Sewer Combination Services         4,500         0         4,500         100 %           Stormwater Control			12	488	
Legal Advertising         3,500         3,996         (496)         (14)%           Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development & Maintenance         2,000         83         1,917         96 %           ADA Website Set Up/Compliance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         9,500         10,382         (882)         (9)%           Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility Services - All Others         12,000         0         75,000         100 %           Garbage/Solid Waste Services         2,800         0         2,800         100 %           Water-Sewer Combination Services         4,500         0         4,500         100 %           Stormwater Control         4,500         0         17,500         100 %           Aquatic Maintenance         17,500 <t< td=""><td>9</td><td>2,500</td><td>0</td><td>2,500</td><td>100 %</td></t<>	9	2,500	0	2,500	100 %
Bank Fees         200         89         111         56 %           Dues, Licenses and Fees         175         750         (575)         (329)%           Miscellaneous Fees         250         0         250         100 %           Website Development & Website Development & 2,000         83         1,917         96 %           Maintenance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         Electric Utility Services - Streetlights         75,000         0         75,000         100 %           Electric Utility Services - All Others         12,000         0         75,000         100 %           Electric Utility Services - All Others         12,000         0         12,000         100 %           Garbage/Solid Waste Services         2,800         0         2,800         100 %           Water-Sewer Combination Services         4,500         0         4,500         100 %           Stormwater Control         4,500         0         17,500         100 %           Aquatic Maintenance         17,500         0         17,500         100 %           Aquatic Plant Replacement	Legal Advertising		3,996	(496)	(14)%
Miscellaneous Fees         250         0         250         100 %           Website Development & Maintenance         2,000         83         1,917         96 %           ADA Website Set Up/Compliance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         5         100 %				, ,	
Miscellaneous Fees         250         0         250         100 %           Website Development & Maintenance         2,000         83         1,917         96 %           ADA Website Set Up/Compliance         1,800         2,900         (1,100)         (61)%           Legal Counsel         9,500         10,382         (882)         (9)%           Electric Utility Services         5         100 %					
Maintenance         ADA Website Set Up/Compliance       1,800       2,900       (1,100)       (61)%         Legal Counsel       9,500       10,382       (882)       (9)%         Electric Utility Services       500       10,382       (882)       (9)%         Electric Utility Services       51,000       0       75,000       100 %         Electric Utility Services - Streetlights       75,000       0       12,000       100 %         Garbage/Solid Waste Services       2,800       0       2,800       100 %         Garbage Recreation Center       2,800       0       2,800       100 %         Water-Sewer Combination Services       4,500       0       4,500       100 %         Stormwater Control       4,500       0       4,500       100 %         Aquatic Maintenance       17,500       0       17,500       100 %         Aquatic Plant Replacement       500       0       500       100 %         Other Physical Environment       6eneral Liability Insurance       3,200       0       3,200       100 %		250	0	, ,	
District Counsel   9,500   10,382   (882)   (9)%	·	2,000	83	1,917	96 %
District Counsel   9,500   10,382   (882)   (9)%	ADA Website Set Up/Compliance	1,800	2,900	(1,100)	(61)%
Electric Utility Services   Streetlights   75,000   0   75,000   100 %	Legal Counsel				
Electric Utility Services   Streetlights   75,000   0   75,000   100 %	District Counsel	9,500	10,382	(882)	(9)%
Electric Utility Services - Streetlights       75,000       0       75,000       100 %         Electric Utility Services - All Others       12,000       0       12,000       100 %         Garbage/Solid Waste Services       2,800       0       2,800       100 %         Water-Sewer Combination Services       4,500       0       4,500       100 %         Stormwater Control       4,500       0       4,500       100 %         Aquatic Maintenance       17,500       0       17,500       100 %         Aquatic Plant Replacement       500       0       500       100 %         Other Physical Environment       3,200       0       3,200       100 %	Electric Utility Services				
Electric Utility Services - All Others       12,000       0       12,000       100 %         Garbage/Solid Waste Services       3,800       0       2,800       100 %         Water-Sewer Combination Services       4,500       0       4,500       100 %         Water Utility Services       4,500       0       4,500       100 %         Stormwater Control       3,200       0       17,500       100 %         Aquatic Maintenance       17,500       0       17,500       100 %         Aquatic Plant Replacement       500       0       500       100 %         Other Physical Environment       0       3,200       100 %         General Liability Insurance       3,200       0       3,200       100 %		75,000	0	75,000	100 %
Garbage/Solid Waste Services       2,800       0       2,800       100 %         Water-Sewer Combination Services       4,500       0       4,500       100 %         Water Utility Services       4,500       0       4,500       100 %         Stormwater Control       3,200       0       17,500       100 %         Aquatic Maintenance       17,500       0       17,500       100 %         Aquatic Plant Replacement       500       0       500       100 %         Other Physical Environment       0       3,200       100 %         General Liability Insurance       3,200       0       3,200       100 %			0		
Garbage Recreation Center       2,800       0       2,800       100 %         Water Combination Services         Water Utility Services       4,500       0       4,500       100 %         Stormwater Control         Aquatic Maintenance       17,500       0       17,500       100 %         Aquatic Plant Replacement       500       0       500       100 %         Other Physical Environment         General Liability Insurance       3,200       0       3,200       100 %	3				
Water-Sewer Combination Services       4,500       0       4,500       100 %         Stormwater Control       3,500       0       17,500       100 %         Aquatic Maintenance       17,500       0       17,500       100 %         Aquatic Plant Replacement       500       0       500       100 %         Other Physical Environment       0       3,200       3,200       100 %	_	2,800	0	2,800	100 %
Stormwater Control           Aquatic Maintenance         17,500         0         17,500         100 %           Aquatic Plant Replacement         500         0         500         100 %           Other Physical Environment         0         3,200         100 %           General Liability Insurance         3,200         0         3,200         100 %	=				
Stormwater Control           Aquatic Maintenance         17,500         0         17,500         100 %           Aquatic Plant Replacement         500         0         500         100 %           Other Physical Environment         0         3,200         100 %           General Liability Insurance         3,200         0         3,200         100 %	Water Utility Services	4,500	0	4,500	100 %
Aquatic Plant Replacement 500 0 500 100 %  Other Physical Environment  General Liability Insurance 3,200 0 3,200 100 %					
Aquatic Plant Replacement 500 0 500 100 %  Other Physical Environment  General Liability Insurance 3,200 0 3,200 100 %	Aguatic Maintenance	17,500	0	17,500	100 %
Other Physical Environment General Liability Insurance 3,200 0 3,200 100 %					
General Liability Insurance 3,200 0 3,200 100 %					
		3,200	0	3,200	100 %
	<del>-</del>				

### Statement of Revenues, Expenditures & Changes in Fund Balance 001 - General Fund From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Entry & Wall Maintenance	1,500	0	1,500	100 %
Landscape Maintenance	140,000	0	140,000	100 %
Miscellaneous Landscape	5,000	0	5,000	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Irrigation Maintenance	5,000	0	5,000	100 %
Landscape Mulch	18,500	0	18,500	100 %
Landscape Annuals	14,000	0	14,000	100 %
Road & Street Facilities				
Pavement & Drainage Maintenance Parks and Recreation	1,500	0	1,500	100 %
Field Services	12,000	0	12,000	100 %
Facility Maintenance	7,500	0	7,500	100 %
Playground Equipment Maintenance	300	0	300	100 %
Pool Service Contract	12,000	0	12,000	100 %
Pool Repairs	2,500	0	2,500	100 %
Pool Permits	350	0	350	100 %
Facility A/C Maintenance	1,000	0	1,000	100 %
Access Control Maintenance	2,000	0	2,000	100 %
Event Services & Supplies	500	0	500	100 %
Telephone / Internet Services	950	0	950	100 %
Facility Janitorial Services	7,500	0	7,500	100 %
Facility Janitorial Supplies	750	0	750	100 %
Dog Waste Station Service and Supplies	1,500	0	1,500	100 %
Contingency				
Miscellaneous Contingency	2,500	0	2,500	100 <u>%</u>
Total Expenditures	475,667	23,569	452,098	95 %
Excess of Revenues Over (Under) Expenditures	0	(7,819)	(7,819)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(7,819)	(7,819)	0 %
Fund Balance - End of Period	0	(7,819)	(7,819)	0 %

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Statement of Revenues, Expenditures & Changes in Fund Balance 204 - Debt Service Fund - Series 2022 From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	0_	2	2	0 %
Excess of Revenues Over (Under) Expenditures	0	2	2	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	2	2	0 %
Fund Balance - End of Period	0	2	2	0 %

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Statement of Revenues, Expenditures & Changes in Fund Balance 304 - Capital Projects Fund - Series 2022 From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	804	804	0 %
Total Revenues	0_	804	804	0 %
Expenditures				
Financial & Administrative				
Underwriters Discount	0	84,000	(84,000)	0 %
Total Expenditures	0	84,000	(84,000)	0 %
Excess of Revenues Over (Under) Expenditures	0	(83,196)	(83,196)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(83,196)	(83,196)	0 %
Fund Balance - End of Period	0	(83,196)	(83,196)	0 %

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### Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Locked

Bank Balance	1,328.55
Less Outstanding Checks/Vouchers	1,150.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	178.55
Balance Per Books	178.55
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

### Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Locked

### Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1005	4/21/2022	System Generated Check/Voucher	200.00	Nicholas J. Dister
1006	4/21/2022	System Generated Check/Voucher	200.00	Ryan Motko
1009	5/26/2022	System Generated Check/Voucher	750.00	Pasco County Property Appraiser
Outstanding Checks/V	ouchers		1,150.00	

### Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Locked

### Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1008	4/21/2022	System Generated Check/Voucher	200.00	Thomas R. Spence
023	5/23/2022	SERVICE CHARGES - PRIOR PERIOD 5.23.22	20.97	
Cleared Checks/Vouch	ners		220.97	
Gleared Griecks, vouci	1013			

### Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Locked

### **Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
009	5/10/2022	SERVICE CHARGES - PRIOR PERIOD 3/21/22	0.00	
012	5/23/2022	Off Roll Assessments CK#1007 5.23.2022	750.00	
Cleared Deposits			750.00	