

**TWO RIVERS NORTH
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 19, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33604

Two Rivers North Community Development District

Board of Supervisors

Carlos de la Ossa, Chair
Nicholas Dister, Vice-Chairman
Thomas Spence, Assistant Secretary
Kelly Evans, Assistant Secretary
Ryan Zook, Assistant Secretary

District Staff

Brian Lamb, District Manager
Angie Grunwald, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Gary Schwartz, Field Manager

Regular Meeting Agenda

Tuesday, March 19, 2024, at 11:00 a.m.

The Regular Meeting of Two Rivers North Community Development District will be held on **March 19, 2024, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638**. For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams Meeting; [Click here to join the meeting](#)

Meeting ID: 267 742 808 723 Passcode: TERCK7 Phone # 1-646-838-1601 Pin: 943 616 264#

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEMS *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

3. BUSINESS ITEMS

- A. Consideration of Landscape Proposal for Entrance and Wall Maintenance
- B. Consideration of Landscape Proposal for Cleaning Water Line of Ponds

4. CONSENT AGENDA

- A. Approval of Minutes of the February 20, 2024; Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures January - February 2024
- C. Acceptance of the Financials and Approval of the Check Register for February 2024

5. BUILDER REQUESTS AND COMMENTS

- A. Lennar
- B. DR Horton

6. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - i. Community Inspection Reports

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

Landscape Maintenance Agreement

Attn: Two Rivers North CDD
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607

Submitted By: Seasons Service Select LLC (DTE)

Section A-1

Landscape Maintenance Summary

Lawncare Maintenance		\$ 44,571	Annually
Irrigation Inspection		\$2,836	Annually
Fertilization/Pest Control		\$3,939	Annually
TOTAL		51,347.21	Annually

Contract Start Date: 03/29/2024

Twin Rivers North CDD A-1

Down To Earth

Name _____

Name _____

Title _____

Title _____

Signature _____ Date _____

Signature _____ Date _____

Terms and Conditions governing this agreement are at www.dtelandscape.com/terms-and-conditions. Highlighted terms: Contract will be renewed every 12 months. DTE will use its best efforts to provide services, any deficiencies should be promptly notified to DTE. To account for price and wage inflation, this agreement shall increase annually by the Tampa, FL Consumer Price Index (CPI) or by 4%, whichever is greater and be subject to a fuel surcharge if gasoline prices exceed thresholds. Payments are due 30 days from the invoice date, or a Credit Card may be used.

Scope Calendar

TURF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Mow	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
String Trim	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Hard Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Soft Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	21
Backpack Blowing	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Fertilization	✓		✓		✓		✓		✓		✓		6
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	as needed
Disease Control	✓		✓		✓		✓		✓		✓		6
Insect Control	✓		✓		✓		✓		✓		✓		6
PLANT BEDS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	as needed
Fertilization		✓		✓				✓		✓			4
Prune	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Disease Control	✓		✓		✓		✓		✓		✓		6
Insect Control	✓		✓		✓		✓		✓		✓		6
TREES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Weed Control Tree Rings	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Pruning up to 12' hgt.		✓			✓			✓			✓		4
IRRIGATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Monthly Wet Check	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
MISCELLANEOUS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Debris/ Litter Removal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42

The scope above is representative of services, there may be times where weather conditions impact the planned service schedule. Additionally, fertilization and other chemical applications may vary based on local conditions. Standard Irrigation rates apply during business hours of 7am to 5pm, Monday to Friday. Off-hour's work requires a 50% premium to the rate.

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A2

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Landscape Maintenance Agreement

Attn: Two Rivers North CDD
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607

Submitted By: Seasons Service Select LLC (DTE)

Section A-2

Landscape Maintenance Summary

Lawncare Maintenance		\$ 44,571	Annually
Irrigation Inspection		\$2,836	Annually
Fertilization/Pest Control		\$5,313	Annually
TOTAL		52,720.33	Annually

Contract Start Date: 03/29/2024

Twin Rivers North CDD A-2

Down To Earth

Name _____

Name _____

Title _____

Title _____

Signature _____ Date _____

Signature _____ Date _____

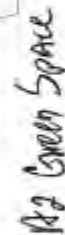
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Mow	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
String Trim	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Hard Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Soft Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	21
Backpack Blowing	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Fertilization	✓		✓		✓		✓		✓		✓		6
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	as needed
Disease Control	✓		✓		✓		✓		✓		✓		6
Insect Control	✓		✓		✓		✓		✓		✓		6
PLANT BEDS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	as needed
Fertilization		✓		✓				✓		✓			4
Prune	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Disease Control	✓		✓		✓		✓		✓		✓		6
Insect Control	✓		✓		✓		✓		✓		✓		6
TREES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
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Pruning up to 12' hgt.		✓			✓			✓			✓		4
IRRIGATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Monthly Wet Check	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
MISCELLANEOUS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Debris/ Litter Removal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42

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**Down to Earth
Landscape & Irrigation**
2701 Maitland Center Pkwy.
Suite 200
Maitland, Florida 32751
(321) 263-2700

Estimate: #77124

Customer Address

Billing Address

Angie Grunwald
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

Physical Job Address

Two Rivers North CDD - Northwater
35726 Durand Court
Zephyrhills, FL 33541

Job

Cleaning water line of ponds

Estimated Job Start Date

March 6, 2024

Proposed By

Louis B Sheehan III

Due Date

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$6,499.85
			Subtotal	\$6,499.85
			Job Total	\$6,499.85

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

Note: Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Please clean all water lines around the ponds. Please see pictures below. We will remove as much debris as possible.



Proposed By:

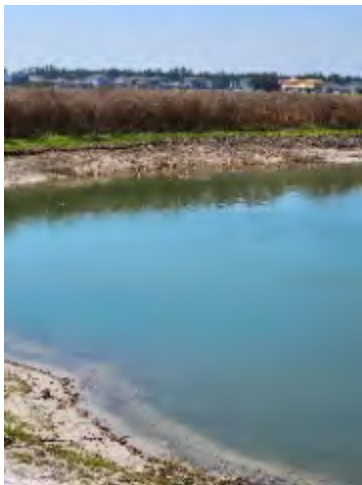
Agreed & Accepted By:

Louis B Sheehan III
Down to Earth
Landscape & Irrigation

02/21/2024
Date

Two Rivers North CDD -
Northwater
Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.



**MINUTES OF MEETING
TWO RIVERS NORTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Two Rivers North Community Development District was held on February 20, 2024, at 11:00. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638

Present and constituting a quorum were:

Carlos de la Ossa	Chairman
Nick Dister	Vice Chairman
Kelly Evans	Assistant Secretary
Ryan Zook	Assistant Secretary

Also, present were:

Angie Grunwald	District Manager
John Vericker	District Counsel
Michael Broadus	District Counsel

The following is a summary of the discussions and actions taken at the meeting.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Ms. Grunwald called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Update on Streetlights

- Ms. Grunwald notified the Board the WREC advised they started the installation on February 12, 2024.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the January 16, 2024 Regular Meeting

B. Consideration of Operation and Maintenance Expenditures December 2023

C. Acceptance of the Financials and Approval of the Check Register for December 2023

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda was approved. 4-0
--

FIFTH ORDER OF BUSINESS

Builder Requests and Comments

A. Lennar

- Lennar asked for an update on the completion of the clubhouse. Mr. de la Ossa advised he would get an update from the project manager and get back to the board.

B. DR Horton

- DR Horton had no updates.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

- Ms. Grunwald advised the board the temporary mailboxes will be installed on February 23, 2024.
- Ms. Grunwald advised the board the Landscaper turnover will approximately be in March 2024.

i. Community Inspection Report

- The Community Inspection Report was presented, a copy of which was included in the agenda package.

SEVENTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda was approved. 4-0
--

Angie Grunwald
Assistant Secretary

Chairperson

TWO RIVERS NORTH CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
DOWN TO EARTH LANDSCAPE & IRRIGATION	INV178700	\$6,620.00		GENERAL MAINT. / MOWING - JANUARY 2024
DOWN TO EARTH LANDSCAPE & IRRIGATION	INV178701	\$4,050.00	\$10,670.00	POND MOWS - JANUARY 2024
INFRAMARK LLC	108638	\$3,825.00		DISTRICT INVOICE JANUARY 2024
SITEX AQUATICS	7931-B	\$3,010.00		LAKE MAINT. - JANUARY 2024
Monthly Contract Subtotal		\$17,505.00		
Variable Contract				
CARLOS DE LA OSSA	CDLO 011624	\$200.00		SUPERVISOR FEE - 01/16/24
KELLY ANN EVANS	KE 011624	\$200.00		SUPERVISOR FEE - 01/16/24
NICHOLAS J. DISTER	ND 011624	\$200.00		SUPERVISOR FEE - 01/16/24
THOMAS R. SPENCE	TS 011624	\$200.00		SUPERVISOR FEE - 01/16/24
Variable Contract Subtotal		\$800.00		
Utilities				
PASCO COUNTY UTILITIES SERVICE	19756621	\$376.74		RECLAIM - 12/15/23-01/08/24
W.R.E.C	WREC 011624	\$165,052.00		DEPOSIT
WITHLACOOCHEE RIVER ELECTRIC	011624	\$153,674.00		ELECTRIC UTILITY SERVICES - DEPOSIT
WITHLACOOCHEE RIVER ELECTRIC	2277341 011124	\$43.35	\$153,717.35	ELECTRICITY SERVICE - 12/13/23-01/08/24
Utilities Subtotal		\$319,146.09		
Regular Services				
ADA SITE COMPLIANCE	3084	\$1,500.00		COMPLIANCE
GRAU AND ASSOCIATES	25024	\$1,000.00		AUDIT FYE 09/30/2023
TWO RIVERS NORTH CDD	01112024-01	\$1,154.94		SERIES 2022 FY24 TAX DIST ID 10/01-12/31 INT
Regular Services Subtotal		\$3,654.94		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$341,106.03		

TWO RIVERS NORTH CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

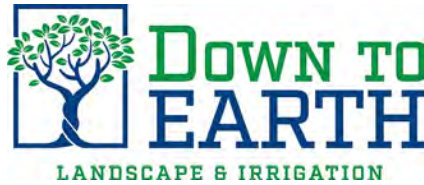
Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 291-7618 Ext. 3342



January 2024
INV178700

Customer

Two Rivers North CDD - Northwater
Inframark
2005 Pan Am Circle Suite 300
Tampa FL 33607
angie.grunwald@inframark.com
+18138737300 ext. 116

Project/Job	Invoice Date	Due Date	Terms	PO #
Two Rivers North CDD - Northwater Contract (2024) - Estimate 69567	1/3/2024	2/2/2024	Net 30	

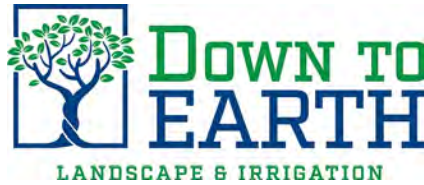
Item	Qty	Rate	Amount
General Maintenance	1	\$880.00	\$880.00
Common Areas Additional Mowing (Exterior Wall) - Start 8/1/23	1	\$1,890.00	\$1,890.00
20 Additional Pond Mows - Start 10/1/23	1	\$3,500.00	\$3,500.00
Additional Mowing Behind DRH Sales Model - Start 10/1/23	1	\$350.00	\$350.00

Subtotal	\$6,620.00
Payments/Credits	\$0.00
Balance Due	\$6,620.00

Late payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms and Conditions at www.dtelandscape.com/terms-and-conditions



Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 291-7618 Ext. 3342



January 2024
INV178701

Customer

Two Rivers North CDD - Childers
Inframark
2005 Pan Am Circle Suite 300
Tampa FL 33607
angie.grunwald@inframark.com
+18138737300 ext. 116

Project/Job	Invoice Date	Due Date	Terms	PO #
Two Rivers North CDD - Childers Contract (2024) - Estimate 68207	1/3/2024	2/2/2024	Net 30	

Item	Qty	Rate	Amount
General Maintenance	1	\$550.00	\$550.00
20 Additional Pond Mows - Start 10/1/23	1	\$3,500.00	\$3,500.00

Subtotal	\$4,050.00
Payments/Credits	\$0.00
Balance Due	\$4,050.00

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See Terms and Conditions at www.dtelandscape.com/terms-and-conditions





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

BILL TO
Two Rivers North CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#
#108638

CUSTOMER ID
C2410

PO#

DATE
1/24/2024

NET TERMS
Net 30

DUE DATE
2/23/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					3,825.00

Subtotal	\$3,825.00
Tax	\$0.00
Total Due	\$3,825.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219 US
+1 8135642322
office@sitexaquatics.com

Invoice

BILL TO
Two Rivers North CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FI 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7931-B	01/01/2024	\$3,010.00	01/31/2024	Net 30	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
LM-Two Rivers North CDD	Monthly Lake Maintenance 25 -Waterways-Twice a month	1	2,935.00	2,935.00
Additional Services	Drone Report	1	75.00	75.00

SUBTOTAL	3,010.00
TAX	0.00
TOTAL	3,010.00
BALANCE DUE	\$3,010.00

TWO RIVERS NORTH CDDMEETING DATE: January 16, 2024

CDLO 011624

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200
Ryan Zook	✓	Salary Waived	\$0.00
Thomas Spence	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200

DMS Staff Signature Angie Grunwald

TWO RIVERS NORTH CDD

MEETING DATE: January 16, 2024

KE 011624

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200
Ryan Zook	✓	Salary Waived	\$0.00
Thomas Spence	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200

DMS Staff Signature Angie Grunwald

TWO RIVERS NORTH CDDMEETING DATE: January 16, 2024

ND 011624

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200
Ryan Zook	✓	Salary Waived	\$0.00
Thomas Spence	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200

DMS Staff Signature Angie Grunwald

TWO RIVERS NORTH CDD

MEETING DATE: January 16, 2024

TS 011624

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200
Ryan Zook	✓	Salary Waived	\$0.00
Thomas Spence	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200

DMS Staff Signature Angie Grunwald



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2471 CHILDERS WAY**

Bill Number: 19756621

Billing Date: 1/22/2024

Billing Period: 12/15/2023 to 1/8/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1200545	01530465
Please use the 15-digit number below when making a payment through your	
120054501530465	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	221145061	12/15/2023	848	1/8/2024	1331	24	483

Usage History
Water
January 2024 483

Transactions		
Payment		-363.00 CR
Balance Forward		-363.00 CR
Current Transactions		
Reclaimed		
Reclaimed	483 Thousand Gals X \$0.78	376.74
Adjustments		
Deposit Owing		300.00
Turn On Next Day Activation Fee		63.00
Total Current Transactions		739.74
TOTAL BALANCE DUE		\$376.74



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIRCLE 300
TAMPA FL 33607-6008

Account # 1200545
Customer # 01530465
Balance Forward -363.00 CR
Current Transactions 739.74

Total Balance Due	\$376.74
Due Date	2/8/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

**TWO RIVERS NORTH
Community Development District
Check Request**

Date: 1-16-24

Date Needed By: 1-16-24

Amount: \$165,052.00

Payable To: W.R.E.C.

Address:

Attn: Corey Littlefield, Engineering Dept.
30461 Commerce Drive
San Antonio, FL 33576

Coding: Electric Utility Services - StreetLights

Requested By: Angie Grunwald

Authorized by: Carlos de la Ossa – Board Chair

Additional Directions: This is for A2

**WITHLACOOCHEE
RIVER
ELECTRIC
COOPERATIVE, INC.**

30461 Commerce Drive, San Antonio, FL 33576
Phone (352) 588-5115 / Fax (352) 567-4376

**TWO RIVERS NORTH
Community Development District
Check Request**

Date: 1-16-24

Date Needed By: 1-16-24

Amount: \$153,674

Payable To: W.R.E.C.

Address:

Attn: Corey Littlefield, Engineering Dept.
30461 Commerce Drive
San Antonio, FL 33576

Coding: Electric Utility Services - StreetLights

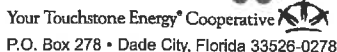
Requested By: Angie Grunwald

Authorized by: Carlos de la Ossa – Board Chair

Additional Directions: This is for A1

**WITHLACOOCHEE
RIVER
ELECTRIC
COOPERATIVE, INC.**

30461 Commerce Drive, San Antonio, FL 33576
Phone (352) 588-5115 / Fax (352) 567-4376



Bill Date	01/11/2024
Amount Due	43.35
Current Charges Due	02/02/2024

District Office Serving You
One Pasco Center

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/13		01/08					0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.

<u>Period</u>	<u>Days</u>	<u>Per Day</u>
Jan 2024	26	0



2 0 1 5 8 4 8 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Balance Forward

0.00

365.00CR

365.00CR

65.00

39.16

1.00

2.79

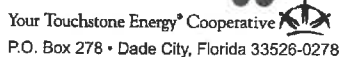
0.40

300.00

408.35

Please Pay

43.35



Please **Detach and Return** This Portion With
Your Payment To Ensure **Accurate** Posting.

See Reverse Side For Mailing Instructions

Bill Date: 01/11/2024

Date: 01/11/2024

JAN 16

District: OP07



28
9 - 8467

2277341

OP07

TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	02/02/2024
---------------------------------	-------------------

TOTAL CHARGES DUE	43.35
--------------------------	--------------

Total Charges Due After Due Date	48.35
---	--------------

000227734100000433500000483501

ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com



Invoice

BILL TO
Billing Meritus
Meritus Districts

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3084	12/23/2023	\$1,500.00	01/06/2024	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
For Two Rivers North CDD: compliant and accessible website, quarterly software-based audits, customized accessibility policy, Compliance Shield, and two hours of annual support.	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Two Rivers North Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 25024
Date 01/03/2024

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>1,000.00</u>
Current Amount Due	\$ <u><u>1,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.

CHECK REQUEST FORM
Two Rivers North

Date:	1/17/2024
Invoice#:	01112024-01
Vendor#:	V00008
Vendor Name:	Two Rivers North
Pay From:	Truist Acct# 5652
Description:	Series 2022 - FY 24 Tax Dist ID 10/1-12/31 int
Code to:	204.103200.1000
Amount:	\$1,154.94
Requested By:	<div>1/17/2024</div> <div><u>Teresa Farlow</u></div>

TWO RIVERS NORTH CDD

DISTRICT CHECK REQUEST

Today's Date 1/11/2024

Payable To Two Rivers North CDD

Check Amount \$1,154.94

Check Description Series 2022- FY 24 Tax Dist. ID 10/1-12/31 Int

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	<u> </u> Date <u> </u>

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2024, Tax Year 2023

99%

W:\DMS\Client Files\Two Rivers North CDD 530\Financial Services\Accounting\Debt Service\FY 2024\TRN FY 2024 DS SCHEDULE

Distribution Details

Funding Agency: TWO RIVERS NORTH (TRNOR)

Date: 10/01/2023 - 12/31/2023

Components: Bank Interest: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Category	Type	Amount
TWO RIVERS NORTH (TRNOR)	TWO RIVERS NORTH (TRNOR)	Bank Interest	Bank Interest	\$1,334.21
TWO RIVERS NORTH (TRNOR)			Total	\$1,334.21
Wire Total				\$1,334.21

TWO RIVERS NORTH CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
DOWN TO EARTH LANDSCAPE & IRRIGATION	INV182076	\$6,620.00		GENERAL MAINT. - FEBRUARY 2024
DOWN TO EARTH LANDSCAPE & IRRIGATION	INV182077	\$4,050.00	\$10,670.00	GENERAL MAINT. - POND MOWS - FEBRUARY 2024
INFRAMARK LLC	108895	\$153.42		DISTRICT SERVICES JANUARY 2024
INFRAMARK LLC	110087	\$3,825.00	\$3,978.42	DISTRICT INVOICE FEBRUARY 2024
SITEX AQUATICS	8055-B	\$3,010.00		LAKE MAINT - FEBRUARY 2024
Monthly Contract Subtotal		\$17,658.42		
Variable Contract				
CARLOS DE LA OSSA	CDLO 022024	\$200.00		SUPERVISOR FEE - 02/20/24
KELLY ANN EVANS	KE 022024	\$200.00		SUPERVISOR FEE - 02/20/24
NICHOLAS J. DISTER	ND 022024	\$200.00		SUPERVISOR FEE - 02/20/24
STRALEY ROBIN VERICKER	24090	\$1,927.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
Variable Contract Subtotal		\$2,527.50		
Utilities				
PASCO COUNTY UTILITIES SERVICE	19756621 FEE ACH	\$1.85		SERVICE FEE FOR ONLINE PAYMENT FOR INVOICE 19756621
PASCO COUNTY UTILITIES SERVICE	19919225	\$423.54		RECLAIM - 01/08/24-02/06/24
PASCO COUNTY UTILITIES SERVICE	19919226	\$9.36		RECLAIM - 01/08/24-02/06/24
PASCO COUNTY UTILITIES SERVICE	19919229	\$22.62		RECLAIM - 01/08/24-02/06/24
PASCO COUNTY UTILITIES SERVICE	19963566	\$500.00	\$957.37	SERVICE - 08/03/2022 - 02/01/2024 REVISED
WITHLACOOCHEE RIVER ELECTRIC	2277327 021224	\$44.06		ELECTRIC - 01/08/24-02/07/24
WITHLACOOCHEE RIVER ELECTRIC	2277341 021224	\$44.15	\$88.21	ELECTRIC - 01/08/24-02/07/24
Utilities Subtotal		\$1,045.58		
Regular Services				
Regular Services Subtotal		\$0.00		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$21,231.50		

Approved (with any necessary revisions noted):

<p>TWO RIVERS NORTH CDD</p> <p>Summary of Operations and Maintenance Invoices</p>

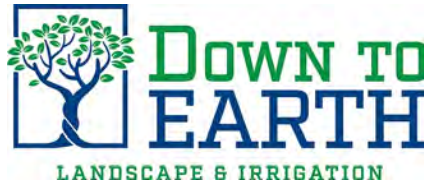
Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 291-7618 Ext. 3342



February 2024
INV182076

Customer

Two Rivers North CDD - Northwater
Inframark
2005 Pan Am Circle Suite 300
Tampa FL 33607
angie.grunwald@inframark.com
+18138737300 ext. 116

Project/Job	Invoice Date	Due Date	Terms	PO #
Two Rivers North CDD - Northwater Contract (2024) - Estimate 69567	2/1/2024	3/2/2024	Net 30	

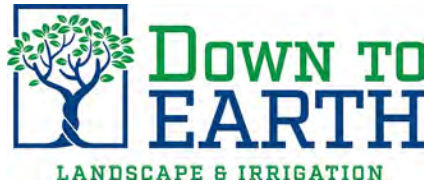
Item	Qty	Rate	Amount
General Maintenance	1	\$880.00	\$880.00
Common Areas Additional Mowing (Exterior Wall) - Start 8/1/23	1	\$1,890.00	\$1,890.00
20 Additional Pond Mows - Start 10/1/23	1	\$3,500.00	\$3,500.00
Additional Mowing Behind DRH Sales Model - Start 10/1/23	1	\$350.00	\$350.00

Subtotal	\$6,620.00
Payments/Credits	\$0.00
Balance Due	\$6,620.00

Late payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms and Conditions at www.dtelandscape.com/terms-and-conditions



Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 291-7618 Ext. 3342



February 2024
INV182077

Customer

Two Rivers North CDD - Childers
Inframark
2005 Pan Am Circle Suite 300
Tampa FL 33607
angie.grunwald@inframark.com
+18138737300 ext. 116

Project/Job	Invoice Date	Due Date	Terms	PO #
Two Rivers North CDD - Childers Contract (2024) - Estimate 68207	2/1/2024	3/2/2024	Net 30	

Item	Qty	Rate	Amount
General Maintenance	1	\$550.00	\$550.00
20 Additional Pond Mows - Start 10/1/23	1	\$3,500.00	\$3,500.00

Subtotal	\$4,050.00
Payments/Credits	\$0.00
Balance Due	\$4,050.00

Late payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms and Conditions at www.dtelandscape.com/terms-and-conditions





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#108895

DATE

1/30/2024

CUSTOMER ID

C2410

NET TERMS

Net 30

PO#**DUE DATE**

2/29/2024

BILL TO

Two Rivers North CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	34	Ea	0.15		5.10
Postage	14	Ea	1.27		17.78
Eric Davidson 11-20-23 SPRINGHILL SUITES LAND : client meeting space \$130.54	1	Ea	130.54		130.54
Subtotal					153.42

Subtotal

\$153.42

Tax

\$0.00

Total Due

\$153.42

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#110087

DATE

2/6/2024

CUSTOMER ID

C2410

NET TERMS

Net 30

PO#**DUE DATE**

3/7/2024

BILL TO

Two Rivers North CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					3,825.00

Subtotal	\$3,825.00
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,825.00
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219 US
+1 8135642322
office@sitexaquatics.com

Invoice

BILL TO
Two Rivers North CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FI 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
8055-B	02/01/2024	\$3,010.00	03/02/2024	Net 30	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
LM-Two Rivers North CDD	Monthly Lake Maintenance 25 -Waterways-Twice a month	1	2,935.00	2,935.00
Additional Services	Drone Report	1	75.00	75.00

SUBTOTAL	3,010.00
TAX	0.00
TOTAL	3,010.00
BALANCE DUE	\$3,010.00

TWO RIVERS NORTH CDD**CDLO 022024****MEETING DATE: February 20th, 2024**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200
Ryan Zook	✓	Salary Waived	\$0.00
Thomas Spence		Accept	\$200
Kelly Evans	✓	Accept	\$200

DMS Staff Signature *Angie Grunwald*

TWO RIVERS NORTH CDD

KE 022024

MEETING DATE: February 20th, 2024

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200
Ryan Zook	✓	Salary Waived	\$0.00
Thomas Spence		Accept	\$200
Kelly Evans	✓	Accept	\$200

DMS Staff Signature Angie Grunwald

TWO RIVERS NORTH CDD

ND 022024

MEETING DATE: February 20th, 2024

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200
Ryan Zook	✓	Salary Waived	\$0.00
Thomas Spence		Accept	\$200
Kelly Evans	✓	Accept	\$200

DMS Staff Signature Angie Grunwald

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Two Rivers North Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

February 07, 2024

Client: 001561

Matter: 000001

Invoice #: 24090

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/13/2023	JMV	TELEPHONE CALLS WITH A. GRUNWALD; DRAFT EMAILS TO A. GRUNWALD; REVIEW AGREEMENTS.	1.2	\$450.00
12/14/2023	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA; TELEPHONE CALL WITH T. STEWART; TELEPHONE CALL WITH A. GRUNWALD.	0.9	\$337.50
1/9/2024	JMV	TELEPHONE CALL WITH A. GRUNWALD RE: STREETLIGHTS.	0.3	\$112.50
1/10/2024	JMV	REVIEW COMMUNICATION FROM C. YEM; REVIEW LEGAL NOTICE.	0.2	\$75.00
1/15/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$150.00
1/15/2024	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE DISTRICT ANNUAL AUDIT REPORT; ANALYZE DISTRICT FINANCIALS; ANALYZE DISTRICT POND MANAGEMENT REPORT.	0.6	\$195.00
1/16/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
1/16/2024	MB	ATTENDANCE AT DISTRICT BOARD MEETING.	0.2	\$65.00
1/22/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/24/2024	WAS	RESEARCH REQUIREMENTS AND OPTIONS FOR STATE MANDATED ETHICS TRAINING FOR BOARD OF SUPERVISORS.	0.7	\$227.50
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$112.50
Total Professional Services			5.5	\$1,927.50

February 07, 2024
Client: 001561
Matter: 000001
Invoice #: 24090

Page: 2

Total Services	\$1,927.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,927.50
Previous Balance		\$8,540.00
Less Payments		(\$8,540.00)
PAY THIS AMOUNT		\$1,927.50

Please Include Invoice Number on all Correspondence



Phone: (727) 847-8131

Email: UtilCustServ@mypasco.net

Billing Information

TWO RIVERS NORTH COMMUNITY
DEVELOPMENT DISTRICT
2005 PAN AM CIR 300
TAMPA, FL 33607
districtinvoices@inframark.com

Transaction Detail

EFT (Check)
XXXXXXXXXX5652
2/13/2024 8:50:10 AM
PAYMENT PROCESSED 866642

Invoices

Type	Account Number-Customer Number	Invoice/Bill #	Amount
Pasco County Utilities	1200545-01530465	19756621	\$376.74
SUBTOTAL			\$376.74
SERVICE FEE			\$1.85
GRAND TOTAL			\$378.59



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2471 CHILDERS WAY**

Bill Number: 19919225

Billing Date: 2/20/2024

Billing Period: 1/8/2024 to 2/6/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1200545	01530465
Please use the 15-digit number below when making a payment through your	
120054501530465	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	221145061	1/8/2024	1331	2/6/2024	1874	29	543

Usage History		
Water		
February 2024	543	
January 2024	483	

Transactions		
Previous Bill		376.74
Payment		-376.74 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	543 Thousand Gals X \$0.78	423.54
Total Current Transactions		423.54
TOTAL BALANCE DUE		\$423.54

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1200545
Customer # 01530465
Balance Forward 0.00
Current Transactions 423.54

Total Balance Due \$423.54
Due Date 3/8/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIRCLE 300
TAMPA FL 33607-6008

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35131 ACKLEY TRACE RECLAIM**

Bill Number: 19919226

Billing Date: 2/20/2024

Billing Period: 1/8/2024 to 2/6/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1200555	01530465
Please use the 15-digit number below when making a payment through your	
120055501530465	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230466791	1/8/2024	0	2/6/2024	12	29	12

Usage History		
Water		
February 2024	12	
January 2024	0	

Transactions		
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X \$0.78	9.36
Total Current Transactions		9.36

TOTAL BALANCE DUE \$9.36



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIRCLE 300
TAMPA FL 33607-6008

Account # 1200555
Customer # 01530465
Balance Forward 0.00
Current Transactions 9.36

Total Balance Due	\$9.36
Due Date	3/8/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2556 BIRNEY RUN RECLAIM**

Bill Number: 19919229

Billing Date: 2/20/2024

Billing Period: 1/8/2024 to 2/6/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1200690	01530465
Please use the 15-digit number below when making a payment through your	
120069001530465	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231236043	1/8/2024	0	2/6/2024	29	29	29

Usage History		
Water		
February 2024		29
January 2024		0

Transactions		
Current Transactions		
Reclaimed		
Reclaimed	29 Thousand Gals X \$0.78	22.62
Total Current Transactions		22.62

TOTAL BALANCE DUE \$22.62



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIRCLE 300
TAMPA FL 33607-6008

Account # 1200690
Customer # 01530465
Balance Forward 0.00
Current Transactions 22.62

Total Balance Due	\$22.62
Due Date	3/8/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES
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UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
14-92800

TWO RIVERS PARCEL A2 AMENITY

Service Address: **SOUTH OF CHANCEY RD AND DIANA DR**

Bill Number: 19963566

Billing Date: 2/16/2024

Billing Period: 8/3/2022 to 2/1/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1218150	01507852
Please use the 15-digit number below when making a payment through your	
121815001507852	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		

Transactions

Previous Bill	1,608.04
Bill Cancellation	-1,108.04 CR
Past Due	500.00
Current Transactions	
Total Current Transactions	0.00

TOTAL BALANCE DUE \$500.00

*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

TWO RIVERS PARCEL A2 AMENITY
111 S ARMENIA AVENUE STE 201
TAMPA FL 33609

Account # 1218150
Customer # 01507852
Past Due 500.00
Current Transactions 0.00

Total Balance Due	\$500.00
Due Date	3/4/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2277327** Cycle **07**
Meter Number **80306978**
Customer Number **20158489**
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **02/12/2024**
Amount Due **44.0**
Current Charges Due **03/04/2024**

District Office Serving You
One Pasco Center

Service Address 2455 CHILDERS WAY
Service Description ENTRY SIGN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/15		02/07	7				7

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2024	23	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 5 8 4 8 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 0.00
Payment 370.00CR
Balance Forward 370.00C

Connect Perm 65.00
Customer Charge 39.16
Energy Charge 7 KWH @ 0.05017 0.35
Fuel Adjustment 7 KWH @ 0.04000 0.28
FL Gross Receipts Tax 1.02
State Tax 2.84
Pasco County Tax 0.41
Membership Applied 5.00
Deposit Applied 300.00

Total Current Charges 414.06
Total Due Please Pay 44.06

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/12/2024

District: OP07

Received
FEB 16 2024

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK

Current Charges Due Date	03/04/2024
TOTAL CHARGES DUE	44.01
Total Charges Due After Due Date	49.01

2277327 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



000227732700000440600000490600

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2277341** Cycle **07**
Meter Number **356593693**
Customer Number **20158489**
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **02/12/2024**
Amount Due **44.15**
Current Charges Due **03/04/2024**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **2574 WIDEWATER WAY**
Service Description **PANEL IR2**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh
Feb 2024	30	0
Jan 2024	26	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 5 8 4 8 9

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/08	02/07	8				8

Previous Balance **43.35**
Payment **43.35CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 8 KWH @ 0.05017 **0.40**
Fuel Adjustment 8 KWH @ 0.04000 **0.32**
FL Gross Receipts Tax **1.02**
State Tax **2.84**
Pasco County Tax **0.41**

Total Current Charges **44.15**
Total Due **44.15** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/12/2024

Use above space for address change ONLY.

District: OP07

2277341
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK

Current Charges Due Date **03/04/2024**
TOTAL CHARGES DUE 44.15
Total Charges Due After Due Date **49.15**

000227734100000441500000491501

Two Rivers North Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



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

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2022					TOTAL
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
ASSETS						
Cash - Operating Account	\$ 70,387	\$ -	\$ -	\$ -	\$ -	\$ 70,387
Due From Other Funds	-	13,536	38	-	-	13,574
Investments:						
Acquisition & Construction Account	-	-	402,482	-	-	402,482
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	1,227,999	-	-	-	1,227,999
Deposits	2,195	-	-	-	-	2,195
Utility Deposits	319,926	-	-	-	-	319,926
Fixed Assets						
Construction Work In Process	-	-	-	10,436,499	-	10,436,499
Amount To Be Provided	-	-	-	-	18,414,500	18,414,500
TOTAL ASSETS	\$ 392,508	\$ 1,850,474	\$ 402,520	\$ 10,436,499	\$ 18,414,500	\$ 31,496,501
LIABILITIES						
Accounts Payable	\$ 22,327	\$ -	\$ -	\$ -	\$ -	\$ 22,327
Due To Developer	318,726	-	-	-	-	318,726
Bonds Payable	-	-	-	-	18,414,500	18,414,500
Due To Other Funds	13,574	-	-	-	-	13,574
TOTAL LIABILITIES	354,627	-	-	-	18,414,500	18,769,127

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2022					TOTAL
	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
FUND BALANCES						
Restricted for:						
Debt Service	-	1,850,474	-	-	-	1,850,474
Capital Projects	-	-	402,520	-	-	402,520
Unassigned:	37,881	-	-	10,436,499	-	10,474,380
TOTAL FUND BALANCES	37,881	1,850,474	402,520	10,436,499	-	12,727,374
TOTAL LIABILITIES & FUND BALANCES	\$ 392,508	\$ 1,850,474	\$ 402,520	\$ 10,436,499	\$ 18,414,500	\$ 31,496,501

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ 201,125	\$ 190,105	\$ (11,020)	94.52%
Developer Contribution	-	9,131	9,131	0.00%
TOTAL REVENUES	201,125	199,236	(1,889)	99.06%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	3,800	(800)	126.67%
ProfServ-Dissemination Agent	4,200	2,083	2,117	49.60%
ProfServ-Info Technology	600	250	350	41.67%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
ProfServ-Tax Collector	1,200	-	1,200	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	11,375	(1,875)	119.74%
District Engineer	9,500	3,084	6,416	32.46%
Administrative Services	4,500	2,006	2,494	44.58%
Management & Accounting Services	9,000	-	9,000	0.00%
District Manager	25,000	10,417	14,583	41.67%
Accounting Services	9,000	4,050	4,950	45.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	45	455	9.00%
Rentals & Leases	600	381	219	63.50%
Public Officials Insurance	5,000	-	5,000	0.00%
Legal Advertising	3,500	529	2,971	15.11%
Bank Fees	200	-	200	0.00%
Meeting Expense	4,000	65	3,935	1.63%
Website Administration	1,200	500	700	41.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	107,725	40,860	66,865	37.93%
<u>Electric Utility Services</u>				
Utility - Electric	-	132	(132)	0.00%
Total Electric Utility Services	-	132	(132)	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	-	3,579	(3,579)	0.00%
Total Water-Sewer Comb Services	-	3,579	(3,579)	0.00%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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>				
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
R&M-Bush Hogging	6,400	-	6,400	0.00%
Landscape Maintenance	-	32,010	(32,010)	0.00%
R&M-Landscape Pond Areas	25,000	25,540	(540)	102.16%
Aquatic Maintenance	38,000	15,290	22,710	40.24%
Total Other Physical Environment	83,400	72,840	10,560	87.34%
<u>Contingency</u>				
Misc-Contingency	10,000	-	10,000	0.00%
Total Contingency	10,000	-	10,000	0.00%
TOTAL EXPENDITURES	201,125	117,411	83,714	58.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	81,825	81,825	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(43,944)		
FUND BALANCE, ENDING		\$ 37,881		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2022 Debt Service Fund (204)
(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>				
Interest - Investments	\$ -	\$ 16,815	\$ 16,815	0.00%
Special Assmnts- Tax Collector	1,219,675	1,224,759	5,084	100.42%
Special Assmnts- CDD Collected	-	452,526	452,526	0.00%
TOTAL REVENUES	1,219,675	1,694,100	474,425	138.90%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	-	285,000	0.00%
Interest Expense	934,675	467,338	467,337	50.00%
Total Debt Service	1,219,675	467,338	752,337	38.32%
TOTAL EXPENDITURES	1,219,675	467,338	752,337	38.32%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,226,762	1,226,762	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		623,712		
FUND BALANCE, ENDING		<u>\$ 1,850,474</u>		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2022 Capital Projects Fund (304)
(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>				
Interest - Investments	\$ -	\$ 50,631	\$ 50,631	0.00%
TOTAL REVENUES	-	50,631	50,631	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	2,704,240	(2,704,240)	0.00%
Total Construction In Progress	-	2,704,240	(2,704,240)	0.00%
TOTAL EXPENDITURES	-	2,704,240	(2,704,240)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(2,653,609)	(2,653,609)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,056,129		
FUND BALANCE, ENDING		<u>\$ 402,520</u>		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fixed Assets Fund (900)
(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>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		10,436,499		
FUND BALANCE, ENDING		<u>\$ 10,436,499</u>		

TWO RIVERS NORTH CDD

Bank Reconciliation

Bank Account No.	5652	TRUIST- GF Operating
Statement No.	02-24	
Statement Date	2/29/2024	

G/L Balance (LCY)	70,386.85	Statement Balance	61,131.50
G/L Balance	70,386.85	Outstanding Deposits	12,140.13
Positive Adjustments	0.00		
		Subtotal	73,271.63
Subtotal	70,386.85	Outstanding Checks	2,884.78
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	70,386.85	Ending Balance	70,386.85
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
1/24/2024	Payment	1094	INFRAMARK LLC		4,259.44	4,259.44	0.00
1/24/2024	Payment	1095	KELLY ANN EVANS		200.00	200.00	0.00
1/24/2024	Payment	1096	NICHOLAS J. DISTER		200.00	200.00	0.00
1/24/2024	Payment	1101	TWO RIVERS NORTH CDD		1,154.94	1,154.94	0.00
1/26/2024	Payment	1102	WITHLACOOCHEE RIVER ELECTRIC		43.35	43.35	0.00
1/26/2024	Payment	1103	SITEX AQUATICS		9,030.00	9,030.00	0.00
2/13/2024	Payment	DD101	Payment of Invoice 000351		1.85	1.85	0.00
2/14/2024	Payment	1104	DOWN TO EARTH LANDSCAPE &		10,670.00	10,670.00	0.00
2/14/2024	Payment	1105	INFRAMARK LLC		7,803.42	7,803.42	0.00
2/14/2024	Payment	1106	STRALEY ROBIN VERICKER		1,927.50	1,927.50	0.00
2/14/2024	Payment	1107	WITHLACOOCHEE RIVER ELECTRIC		153,674.00	153,674.00	0.00
2/22/2024	Payment	1109	CARLOS DE LA OSSA		200.00	200.00	0.00
2/15/2024		JE000276	ACH CORP DEBIT UTILITIES PASCO		376.74	376.74	0.00
Total Checks					189,541.24	189,541.24	0.00
Deposits							
2/8/2024		JE000262	Debt Service/ Tax Revenue	G/L	3,540.86	3,540.86	0.00
Total Deposits					3,540.86	3,540.86	0.00
Outstanding Checks							
2/22/2024	Payment	1108	PASCO COUNTY UTILITIES SERVICE		2,484.78	0.00	2,484.78
2/22/2024	Payment	1110	KELLY ANN EVANS		200.00	0.00	200.00
2/22/2024	Payment	1111	NICHOLAS J. DISTER		200.00	0.00	200.00
Total Outstanding Checks.....					2,884.78		2,884.78
Outstanding Deposits							
11/17/2023		JE000199	Tax Collector Pymt	G/L	9,365.24	0.00	9,365.24

TWO RIVERS NORTH CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
11/28/2023		JE000200	Tax Collector Pymt	G/L	2,774.89	0.00	2,774.89
Total Outstanding Deposits.....					12,140.13		12,140.13



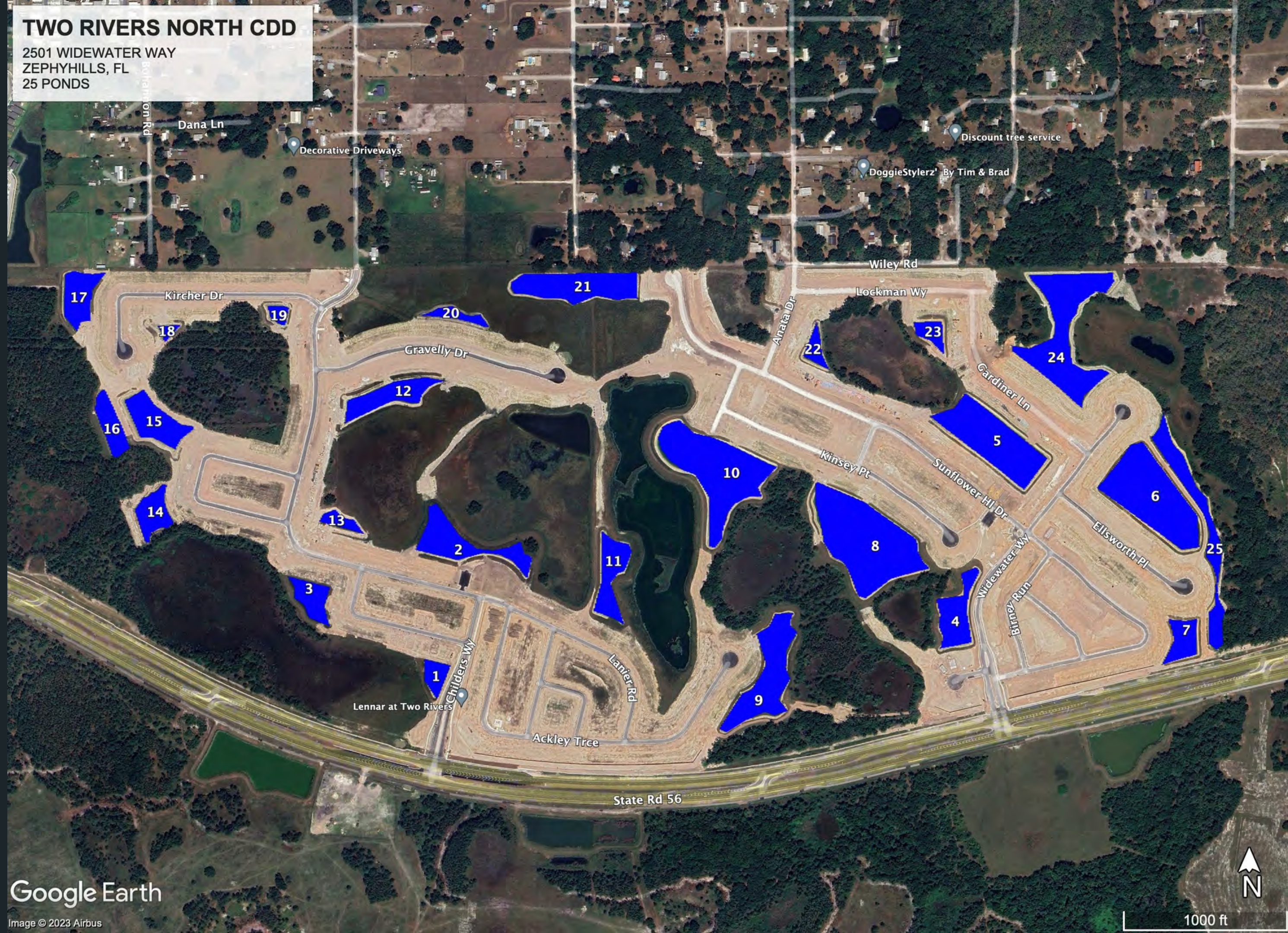
MONTHLY REPORT

MARCH, 2024



TWO RIVERS NORTH CDD

2501 WIDEWATER WAY
ZEPHYRHILLS, FL
25 PONDS



Google Earth

Image © 2023 Airbus

Prepared for: Carlos de la Ossa
Prepared By: Devon Craig

SUMMARY:

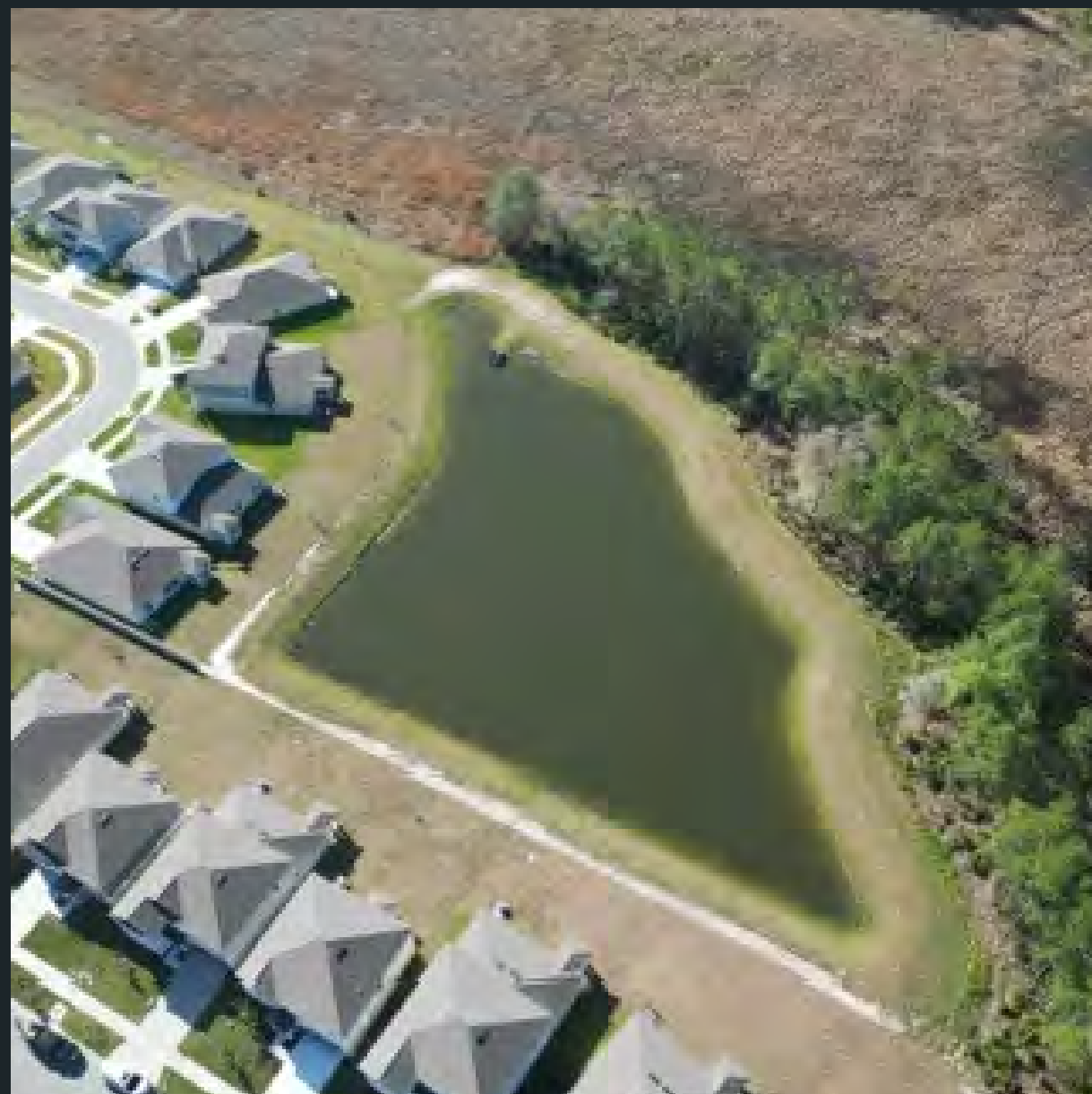
With a few warm days the last couple weeks there have been a few minor algae blooms in the ponds as a result of the air temperatures heating up. As we move into spring we anticipate an increase in algae blooms as well as submersed growth. Our team will be active doing prevent applications as well as call back services. We are in great shape going int spring.



Pond #1 Treated For Algae And Shoreline Vegetation.



Pond #2 Treated for Shoreline Vegetation.



Pond #3 Treated for Algae and Shoreline Vegetation.



Pond #4 Treated for Shoreline Vegetation.



Pond #5 Treated for Algae and Shoreline Vegetation.



Pond #6 Treated for Shoreline Vegetation.



Pond #7 Treated for Algae and Shoreline Vegetation.



Pond #8 Treated for Shoreline Vegetation.



Pond #9 Treated for Shoreline Vegetation.



Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Shoreline Vegetation.



Pond #12 Treated for Shoreline Vegetation.



Pond #13 Treated for Shoreline Vegetation.



Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Shoreline Vegetation.



Pond #16 Treated for Shoreline Vegetation.



Pond #17 Treated for Shoreline Vegetation.



Pond #18 Treated for Algae and Shoreline Vegetation.



Pond #19 Treated for Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



Pond #21 Treated for Shoreline Vegetation.



Pond #22 Treated for Algae and Shoreline Vegetation.



Pond #23 Treated for Shoreline Vegetation.



Pond #24 Treated for Shoreline Vegetation.



Pond #25 Treated for Algae and Shoreline Vegetation.