Two Rivers North
Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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 April 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	$ 837,798	$ -	$ -	$ -	$ -	$ 837,798
Accounts Receivable - Other	6,854	-	-	-	-	6,854
Due From Developer	17,761	-	-	-	-	17,761
Due From Other Funds	-	49,184	38	-	-	49,222
Investments:						
Acquisition & Construction Account	-	-	4,710	-	-	4,710
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	1,303,944	-	-	-	1,303,944
Prepaid Trustee Fees	2,694	-	-	-	-	2,694
Deposits	2,195	-	-	-	-	2,195
Utility Deposits	320,676	-	-	-	-	320,676
Fixed Assets						
Construction Work In Process	-	-	-	10,436,499	-	10,436,499
Amount To Be Provided	-	-	-	-	18,414,500	18,414,500
TOTAL ASSETS	**$ 1,187,978**	**$ 1,962,067**	**$ 4,748**	**$ 10,436,499**	**$ 18,414,500**	**$ 32,005,792**
LIABILITIES						
Accounts Payable	$ 66,590	$ -	$ -	$ -	$ -	$ 66,590
Due To Developer	318,726	-	-	-	-	318,726
Bonds Payable	-	-	-	-	18,414,500	18,414,500
Due To Other Funds	49,222	-	-	-	-	49,222
TOTAL LIABILITIES	**434,538**	**-**	**-**	**-**	**18,414,500**	**18,849,038**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Trustee Fees	2,694	-	-	-	-	2,694
Restricted for:						
Debt Service	-	1,962,067	-	-	-	1,962,067
Capital Projects	-	-	4,748	-	-	4,748
Unassigned:	750,746	-	-	10,436,499	-	11,187,245
TOTAL FUND BALANCES	**753,440**	**1,962,067**	**4,748**	**10,436,499**	**-**	**13,156,754**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,187,978**	**$ 1,962,067**	**$ 4,748**	**$ 10,436,499**	**$ 18,414,500**	**$ 32,005,792**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

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
REVENUES				
Fence Easement Revenue	$ -	$ 300	$ 300	0.00%
Interest - Tax Collector	-	2,393	2,393	0.00%
Rental Income	-	250	250	0.00%
Special Assmnts- Tax Collector	1,440,045	1,371,580	(68,465)	95.25%
Developer Contribution	-	97,000	97,000	0.00%
Other Miscellaneous Revenues	-	575	575	0.00%
TOTAL REVENUES	**1,440,045**	**1,472,098**	**32,053**	**102.23%**
EXPENDITURES				
Administration				
Supervisor Fees	10,000	4,600	5,400	46.00%
Payroll-Pool Monitors	24,000	-	24,000	0.00%
ProfServ-Dissemination Agent	5,000	2,083	2,917	41.66%
ProfServ-Info Technology	600	467	133	77.83%
ProfServ-Recording Secretary	2,400	2,030	370	84.58%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Waterway Management	2,500	-	2,500	0.00%
District Counsel	9,500	20,644	(11,144)	217.31%
District Engineer	9,500	350	9,150	3.68%
Administrative Services	4,500	4,247	253	94.38%
Management & Accounting Services	6,000	-	6,000	0.00%
District Manager	25,000	20,741	4,259	82.96%
Accounting Services	9,000	10,350	(1,350)	115.00%
Auditing Services	6,000	500	5,500	8.33%
Onsite Staff	85,000	25,264	59,736	29.72%
Website Compliance	1,500	1,500	-	100.00%
Internet & Wifi	2,400	-	2,400	0.00%
Postage, Phone, Faxes, Copies	2,000	563	1,437	28.15%
Rentals & Leases	600	600	-	100.00%
Public Officials Insurance	2,574	-	2,574	0.00%
Insurance -Property & Casualty	35,000	25,068	9,932	71.62%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Plant Replacement	30,000	-	30,000	0.00%
Annual Tree Trimming	10,000	-	10,000	0.00%
Legal Advertising	3,500	3,373	127	96.37%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	2,917	2,083	58.34%
Meeting Expense	4,000	87	3,913	2.18%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

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
Website Administration	1,200	622	578	51.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	312,899	126,331	186,568	40.37%
Electric Utility Services				
Utility - Gas	10,000	623	9,377	6.23%
Utility - Electric	30,000	25,388	4,612	84.63%
Utility - StreetLights	190,000	2,072	187,928	1.09%
Total Electric Utility Services	230,000	28,083	201,917	12.21%
Garbage/Solid Waste Services				
Utility - Water	3,000	677	2,323	22.57%
Total Garbage/Solid Waste Services	3,000	677	2,323	22.57%
Stormwater Control				
Aquatic Maintenance	38,000	37,261	739	98.06%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Total Stormwater Control	43,000	37,261	5,739	86.65%
Other Physical Environment				
Contracts-Janitorial Services	32,000	19,050	12,950	59.53%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts-Other Landscape	15,000	4,375	10,625	29.17%
Contracts-Pool & Spa	36,000	20,060	15,940	55.72%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	338,678	138,322	71.00%
Janitorial Services & Supplies	3,000	1,575	1,425	52.50%
Insurance - General Liability	3,146	-	3,146	0.00%
R&M-Other Landscape	15,000	2,600	12,400	17.33%
R&M-Swimming Pool	6,000	-	6,000	0.00%
R&M-Boundary Walls/Fences/Monuments	30,000	39,523	(9,523)	131.74%
Landscape - Annuals	18,000	10,956	7,044	60.87%
Landscape - Mulch	35,000	8,556	26,444	24.45%
R&M-Security Cameras	4,000	-	4,000	0.00%
R&M-Trail Maintenance	10,000	-	10,000	0.00%
Irrigation Maintenance	30,000	1,930	28,070	6.43%
Entry & Walls Maintenance	10,000	7,900	2,100	79.00%
Total Other Physical Environment	745,146	455,203	289,943	61.09%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

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
Road and Street Facilities				
Sidewalk & Pavement Repair	30,000	-	30,000	0.00%
Total Road and Street Facilities	30,000	-	30,000	0.00%
Parks and Recreation				
Field Services	12,000	7,822	4,178	65.18%
Pest Control	2,400	1,007	1,393	41.96%
Amenity Maintenance & Repairs	20,000	10,092	9,908	50.46%
Access Control Maintenance & Repair	10,000	-	10,000	0.00%
Special Events	10,000	1,200	8,800	12.00%
Amenity Center-Miscellaneous Facility	4,000	2,077	1,923	51.93%
Access Control	2,000	350	1,650	17.50%
Park Garbage & Dog Waste Station Supplies	5,000	-	5,000	0.00%
Pool Permits	600	-	600	0.00%
Total Parks and Recreation	66,000	22,548	43,452	34.16%
Contingency				
Misc-Contingency	10,000	7,026	2,974	70.26%
Total Contingency	10,000	7,026	2,974	70.26%
TOTAL EXPENDITURES	**1,440,045**	**677,129**	**762,916**	**47.02%**
Excess (deficiency) of revenues Over (under) expenditures	-	794,969	794,969	0.00%
OTHER FINANCING SOURCES (USES)				
Capital Improvement	-	1,406,358	1,406,358	0.00%
Construction in Progress	-	(1,406,358)	(1,406,358)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**-**	**-**	**0.00%**
Net change in fund balance	$ -	$ 794,969	$ 794,969	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(41,531)**		
FUND BALANCE, ENDING		**$ 753,438**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

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
REVENUES				
Interest - Investments	$ -	$ 31,969	$ 31,969	0.00%
Special Assmnts- Tax Collector	-	1,245,531	1,245,531	0.00%
Special Assmnts- CDD Collected	1,214,556	1,194,792	(19,764)	98.37%
TOTAL REVENUES	**1,214,556**	**2,472,292**	**1,257,736**	**203.56%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	914,556	-	914,556	0.00%
Interest Expense	300,000	460,747	(160,747)	153.58%
Total Debt Service	1,214,556	460,747	753,809	37.94%
TOTAL EXPENDITURES	**1,214,556**	**460,747**	**753,809**	**37.94%**
Excess (deficiency) of revenues Over (under) expenditures	-	2,011,545	2,011,545	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(49,478)**		
FUND BALANCE, ENDING		**$ 1,962,067**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

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
REVENUES				
Interest - Investments	$ -	$ 128	$ 128	0.00%
TOTAL REVENUES	**-**	**128**	**128**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	1,493	(1,493)	0.00%
Total Construction In Progress	-	1,493	(1,493)	0.00%
TOTAL EXPENDITURES	**-**	**1,493**	**(1,493)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,365)	(1,365)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**6,113**		
FUND BALANCE, ENDING		**$ 4,748**		

Bank Account Statement

Two Rivers North CDD

Bank Account No.	5652		
Statement No.	04_25	**Statement Date**	04/30/2025

G/L Account No. 101001 Balance	837,798.12	**Statement Balance**	812,415.28
		Outstanding Deposits	52,582.43
Positive Adjustments	0.00	**Subtotal**	864,997.71
Subtotal	837,798.12	**Outstanding Checks**	-27,199.59
Negative Adjustments	0.00	**Ending Balance**	837,798.12
Ending G/L Balance	837,798.12		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
08/28/2024	Payment	BD00010		Deposit No. BD00010-	26.44	26.44	0.00
04/08/2025	Payment	BD00043	Special Assmnts- Tax Collector	Deposit No. BD00043	3,374.23	3,374.23	0.00
04/10/2025	Payment	BD00044	Other Miscellaneous Revenues	Deposit No. BD00044	25.00	25.00	0.00
04/24/2025	Payment	BD00045	Fence Easement Revenue	Deposit No. BD00045	150.00	150.00	0.00
Total Deposits					3,575.67	3,575.67	0.00
Checks							
							0.00
08/28/2024	Payment	BD00010		Deposit No. BD00010-	-26.44	-26.44	0.00
03/26/2025	Payment	1351	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-327.25	-327.25	0.00
04/01/2025	Payment	1353	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-4,904.20	-4,904.20	0.00
04/01/2025	Payment	1354	NEXTERA ENERGY	Check for Vendor V00059	-7.03	-7.03	0.00
04/01/2025	Payment	1355	PASCO COUNTY UTILITIES SERVICE ACH	Check for Vendor V00031	-61.68	-61.68	0.00
04/10/2025	Payment	1364	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,000.00	-3,000.00	0.00
04/10/2025	Payment	1365	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-38,002.22	-38,002.22	0.00
04/10/2025	Payment	1366	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,300.00	-3,300.00	0.00
04/10/2025	Payment	1367	SITEX AQUATICS	Check for Vendor V00026	-3,010.00	-3,010.00	0.00
04/10/2025	Payment	1368	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-85.00	-85.00	0.00
04/15/2025	Payment	1369	TWO RIVERS NORTH CDD	Check for Vendor V00008	-1,563.83	-1,563.83	0.00
04/16/2025	Payment	DD312	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001133	-204.18	-204.18	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 04_25 **Statement Date** 04/30/2025

04/16/2025	Payment	DD313	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001136	-45.49	-45.49	0.00
04/07/2025	Payment	DD314	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001107	-406.62	-406.62	0.00
04/07/2025	Payment	DD317	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001113	-51.03	-51.03	0.00
04/07/2025	Payment	DD318	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001114	-18.63	-18.63	0.00
04/07/2025	Payment	DD319	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001115	-0.81	-0.81	0.00
04/07/2025	Payment	DD320	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001116	-38.07	-38.07	0.00
04/07/2025	Payment	DD321	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001117	-7.29	-7.29	0.00
04/07/2025	Payment	DD322	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001118	-110.16	-110.16	0.00
04/07/2025	Payment	DD323	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001119	-69.66	-69.66	0.00
04/07/2025	Payment	DD324	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001120	-39.69	-39.69	0.00
04/07/2025	Payment	DD325	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001121	-970.15	-970.15	0.00
04/07/2025	Payment	DD326	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001122	-11.05	-11.05	0.00
04/07/2025	Payment	DD327	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001123	-397.02	-397.02	0.00
04/07/2025	Payment	DD328	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001124	-42.12	-42.12	0.00
04/16/2025	Payment	300000	CHARTER COMMUNICATION S ACH	Inv: 1665027032425	-74.99	-74.99	0.00
04/17/2025	Payment	1371	DEPARTMENT OF HEALTH	Check for Vendor V00048	-560.00	-560.00	0.00
04/17/2025	Payment	1373	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
04/17/2025	Payment	1375	STRALEY ROBIN VERICKER	Check for Vendor V00007	-2,496.63	-2,496.63	0.00
04/17/2025	Payment	1376	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
04/17/2025	Payment	300001	CHARTER COMMUNICATION S ACH	Inv: 1669019040725	-74.99	-74.99	0.00
04/17/2025	Payment	300002	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 7332	-13.19	-13.19	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 04_25 **Statement Date** 04/30/2025

04/17/2025	Payment	300003	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 7327	-9.22	-9.22	0.00
04/17/2025	Payment	300004	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 7333	-1.86	-1.86	0.00
04/17/2025	Payment	300005	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 8834	-1,242.97	-1,242.97	0.00
04/17/2025	Payment	300006	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 8838	-500.80	-500.80	0.00
04/17/2025	Payment	300007	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 6250	-97.21	-97.21	0.00
04/17/2025	Payment	300008	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 2688	-30.86	-30.86	0.00
04/17/2025	Payment	300009	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 2690	-31.05	-31.05	0.00
04/17/2025	Payment	300010	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 2691	-353.50	-353.50	0.00
04/17/2025	Payment	300011	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 041025 8828	-37.61	-37.61	0.00
04/15/2025	Payment	1377	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
04/22/2025	Payment	1378	CARLOS DE LA OSSA	Check for Vendor V00022	-200.00	-200.00	0.00
04/28/2025	Payment	300017	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227466	-18.63	-18.63	0.00
04/28/2025	Payment	300018	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227465	-0.81	-0.81	0.00
04/28/2025	Payment	300021	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227459	-4.86	-4.86	0.00
04/28/2025	Payment	300022	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227458	-1.62	-1.62	0.00
Total Checks					-63,050.42	-63,050.42	0.00

Adjustments

Total Adjustments

Outstanding Checks

10/03/2024	Payment	1210	TECO TAMPA ELECTRIC ACH	Check for Vendor V00043	-1,275.91
03/25/2025	Payment	1348	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00
04/07/2025	Payment	DD315	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001111	-1.62

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 04_25 **Statement Date** 04/30/2025

04/07/2025	Payment	DD316	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001112	-4.86
04/07/2025	Payment	DD329	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001125	-18.63
04/07/2025	Payment	DD330	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001126	-0.81
04/17/2025	Payment	1372	INFRAMARK LLC	Check for Vendor V00016	-194.45
04/17/2025	Payment	1374	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00
04/23/2025	Payment	300012	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22229254	-61.68
04/28/2025	Payment	300013	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227462	-6.48
04/28/2025	Payment	300014	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22229491	-58.32
04/28/2025	Payment	300015	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227711	-905.38
04/28/2025	Payment	300016	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227468	-33.21
04/28/2025	Payment	300019	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227464	-479.52
04/28/2025	Payment	300020	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227460	-80.19
04/28/2025	Payment	300023	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227457	-27.54
04/28/2025	Payment	300024	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227456	-50.22
04/28/2025	Payment	300025	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227455	-9.72
04/28/2025	Payment	300026	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227454	-203.31
04/28/2025	Payment	300027	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22228482	-151.47
04/28/2025	Payment	300028	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227712	-435.14
04/28/2025	Payment	300029	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227467	-38.88
04/28/2025	Payment	300030	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227463	-1.62
04/28/2025	Payment	300031	TECO TAMPA ELECTRIC ACH	Inv: 051325 9981	-43.90

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 04_25 **Statement Date** 04/30/2025

04/28/2025	Payment	300032	TECO TAMPA ELECTRIC ACH	Inv: 042225 6184	-162.60
04/30/2025	Payment	1379	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-22,432.28
04/30/2025	Payment	1380	INFRAMARK LLC	Check for Vendor V00016	-36.85
04/30/2025	Payment	1381	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-85.00
Total Outstanding Checks					-27,199.59

Outstanding Deposits

11/17/2023		JE000199	Tax Collector Pymt	9,365.24
11/28/2023		JE000200	Tax Collector Pymt	2,774.89
12/01/2024		JE000417	Reverse Bank recon Adj	12,385.69
12/01/2024		JE000419	Reverse Bank recon Adj	168.93
12/01/2024		JE000421	Reverse Bank recon Adj	5,449.43
12/01/2024		JE000423	Reverse Bank recon Adj	1.85
12/01/2024		JE000425	Reverse Bank recon Adj	1,020.00
12/01/2024		JE000427	Reverse Bank recon Adj	9,613.29
01/01/2025		JE000435	Reverse Bank recon adj	1.85
01/01/2025		JE000437	Reverse Bank recon adj	1,678.43
01/01/2025		JE000439	Reverse Bank recon adj	1.85
01/01/2025		JE000441	Reverse Bank recon adj	1.85
01/01/2025		JE000443	Reverse Bank recon adj	198.68
01/01/2025		JE000445	Reverse Bank recon adj	1.85
01/01/2025		JE000447	Reverse Bank recon adj	158.76
01/01/2025		JE000449	Reverse Bank recon adj	9,565.78
04/01/2025		JE000578	Reverse Bank recon adj	44.06
04/28/2025	Payment	5652	Deposit No. 5652	150.00
Total Outstanding Deposits				52,582.43