

Two Rivers North Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2025

Prepared by:



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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2022					
	GENERAL	SERIES 2022	CAPITAL	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	PROJECTS	FIXED ASSETS	LONG-TERM	
FUND	FUND	FUND	FUND	DEBT FUND		
ASSETS						
Cash - Operating Account	\$ 658,238	\$ -	\$ -	\$ -	\$ -	\$ 658,238
Accounts Receivable - Other	6,854	-	-	-	-	6,854
Due From Developer	12,761	-	-	-	-	12,761
Due From Other Funds	-	38,675	38	-	-	38,713
Investments:						
Acquisition & Construction Account	-	-	4,726	-	-	4,726
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	549,404	-	-	-	549,404
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	-	-	-	-	18,114,500	18,114,500
TOTAL ASSETS	\$ 1,003,418	\$ 1,197,018	\$ 4,764	\$ 10,436,499	\$ 18,114,500	\$ 30,756,199

LIABILITIES

Accounts Payable	\$ 3,017	\$ -	\$ -	\$ -	\$ -	\$ -	3,017
Accounts Payable - Other	15,247	-	-	-	-	-	15,247
Due To Developer	318,726	-	-	-	-	-	318,726
Bonds Payable	-	-	-	-	18,114,500	-	18,114,500
Due To Other Funds	38,713	-	-	-	-	-	38,713
TOTAL LIABILITIES	375,703	-	-	-	18,114,500	-	18,490,203

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022		GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
			CAPITAL PROJECTS FUND				
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Trustee Fees	2,694	-	-		-	-	2,694
Restricted for:							
Debt Service	-	1,197,018	-		-	-	1,197,018
Capital Projects	-	-	4,764		-	-	4,764
Unassigned:	625,021	-	-		10,436,499	-	11,061,520
TOTAL FUND BALANCES	627,715	1,197,018	4,764		10,436,499	-	12,265,996
TOTAL LIABILITIES & FUND BALANCES	\$ 1,003,418	\$ 1,197,018	\$ 4,764		\$ 10,436,499	\$ 18,114,500	\$ 30,756,199

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
Fence Easement Revenue	\$ -	\$ 300	\$ 300	0.00%
Interest - Tax Collector	-	2,393	2,393	0.00%
Rental Income	-	400	400	0.00%
Special Assmnts- Tax Collector	1,440,045	1,371,580	(68,465)	95.25%
Special Assmnts- CDD Collected	-	6,314	6,314	0.00%
Developer Contribution	-	97,000	97,000	0.00%
Other Miscellaneous Revenues	-	650	650	0.00%
TOTAL REVENUES	1,440,045	1,478,637	38,592	102.68%

EXPENDITURES

Administration

Supervisor Fees	10,000	5,400	4,600	54.00%
Payroll-Pool Monitors	24,000	-	24,000	0.00%
ProfServ-Dissemination Agent	5,000	2,917	2,083	58.34%
ProfServ-Info Technology	600	567	33	94.50%
ProfServ-Recording Secretary	2,400	2,230	170	92.92%
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	22,629	(13,129)	238.20%
District Engineer	9,500	350	9,150	3.68%
Administrative Services	4,500	4,997	(497)	111.04%
Management & Accounting Services	6,000	-	6,000	0.00%
District Manager	25,000	24,907	93	99.63%
Accounting Services	9,000	12,350	(3,350)	137.22%
Auditing Services	6,000	2,000	4,000	33.33%
Onsite Staff	85,000	32,347	52,653	38.06%
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	700	(100)	116.67%
Public Officials Insurance	2,574	-	2,574	0.00%
Insurance -Property & Casualty	35,000	19,868	15,132	56.77%
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	3,450	50	98.57%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	3,333	1,667	66.66%
Meeting Expense	4,000	87	3,913	2.18%
Website Administration	1,200	822	378	68.50%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	312,899	141,342	171,557	45.17%
<u>Electric Utility Services</u>				
Utility - Gas	10,000	630	9,370	6.30%
Utility - Electric	30,000	26,765	3,235	89.22%
Utility - StreetLights	190,000	10,567	179,433	5.56%
Total Electric Utility Services	230,000	37,962	192,038	16.51%
<u>Garbage/Solid Waste Services</u>				
Utility - Water	3,000	3,279	(279)	109.30%
Total Garbage/Solid Waste Services	3,000	3,279	(279)	109.30%
<u>Stormwater Control</u>				
Aquatic Maintenance	38,000	40,946	(2,946)	107.75%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Total Stormwater Control	43,000	40,946	2,054	95.22%
<u>Other Physical Environment</u>				
Contracts-Janitorial Services	32,000	22,350	9,650	69.84%
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	23,810	12,190	66.14%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	401,132	75,868	84.09%
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	3,233	26,767	10.78%
Entry & Walls Maintenance	10,000	7,900	2,100	79.00%
Total Other Physical Environment	745,146	526,010	219,136	70.59%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>Road and Street Facilities</u>				
Sidewalk & Pavement Repair	30,000	3,768	26,232	12.56%
Total Road and Street Facilities	30,000	3,768	26,232	12.56%
<u>Parks and Recreation</u>				
Field Services	12,000	10,889	1,111	90.74%
Pest Control	2,400	1,092	1,308	45.50%
Amenity Maintenance & Repairs	20,000	17,656	2,344	88.28%
Access Control Maintenance & Repair	10,000	684	9,316	6.84%
Special Events	10,000	1,200	8,800	12.00%
Amenity Center-Miscellaneous Facility	4,000	9,627	(5,627)	240.68%
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	41,498	24,502	62.88%
<u>Contingency</u>				
Misc-Contingency	10,000	7,176	2,824	71.76%
Total Contingency	10,000	7,176	2,824	71.76%
TOTAL EXPENDITURES	1,440,045	801,981	638,064	55.69%
Excess (deficiency) of revenues				
Over (under) expenditures	-	676,656	676,656	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	\$ -	\$ 676,656	\$ 676,656	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(48,942)		
FUND BALANCE, ENDING		\$ 627,714		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 38,176	\$ 38,176	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	2,478,499	1,263,943	204.07%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	914,556	300,000	614,556	32.80%
Interest Expense	300,000	921,494	(621,494)	307.16%
Total Debt Service	1,214,556	1,221,494	(6,938)	100.57%
TOTAL EXPENDITURES	1,214,556	1,221,494	(6,938)	100.57%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,257,005	1,257,005	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(59,987)		
FUND BALANCE, ENDING		\$ 1,197,018		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 144	\$ 144	0.00%
TOTAL REVENUES	-	144	144	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
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	-	(1,349)	(1,349)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		6,113		
FUND BALANCE, ENDING		\$ 4,764		

Bank Account Statement

Two Rivers North CDD

Thursday, June 5, 2025

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Bank Account No. 5652

Statement No. 05_25

Statement Date 05/31/2025

G/L Account No. 101001 Balance	658,237.57	Statement Balance	722,477.01
		Outstanding Deposits	40,292.30
Positive Adjustments	0.00		
Subtotal	658,237.57	Subtotal	762,769.31
Negative Adjustments	0.00	Outstanding Checks	-104,531.74
Ending G/L Balance	658,237.57	Ending Balance	658,237.57

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/28/2025	Payment	5652	Fence Easement Revenue	Deposit No. 5652	150.00	150.00	0.00
05/19/2025	Payment	BD00046	Other Miscellaneous Revenues	Deposit No. BD00046	225.00	225.00	0.00
05/13/2025	Payment	BD00047	Special Assmnts-CDD Collected	Deposit No. BD00047	6,313.56	6,313.56	0.00
Total Deposits					6,688.56	6,688.56	0.00
Checks							
							0.00
03/25/2025	Payment	1348	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
04/07/2025	Payment	DD329	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001125	-18.63	-18.63	0.00
04/17/2025	Payment	1372	INFRAMARK LLC	Check for Vendor V00016	-194.45	-194.45	0.00
04/17/2025	Payment	1374	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
04/28/2025	Payment	300013	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227462	-6.48	-6.48	0.00
04/28/2025	Payment	300014	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22229491	-58.32	-58.32	0.00
04/28/2025	Payment	300015	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227711	-905.38	-905.38	0.00
04/28/2025	Payment	300016	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227468	-33.21	-33.21	0.00
04/28/2025	Payment	300019	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227464	-479.52	-479.52	0.00
04/28/2025	Payment	300020	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227460	-80.19	-80.19	0.00

Bank Account Statement

Two Rivers North CDD

Thursday, June 5, 2025
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Bank Account No. 5652
Statement No. 05_25

Statement Date 05/31/2025

04/28/2025	Payment	300023	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227457	-27.54	-27.54	0.00
04/28/2025	Payment	300024	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227456	-50.22	-50.22	0.00
04/28/2025	Payment	300025	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227455	-9.72	-9.72	0.00
04/28/2025	Payment	300026	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227454	-203.31	-203.31	0.00
04/28/2025	Payment	300027	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22228482	-151.47	-151.47	0.00
04/28/2025	Payment	300028	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227712	-435.14	-435.14	0.00
04/28/2025	Payment	300029	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227467	-38.88	-38.88	0.00
04/28/2025	Payment	300030	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22227463	-1.62	-1.62	0.00
04/28/2025	Payment	300031	TECO TAMPA ELECTRIC ACH	Inv: 051325 9981	-43.90	-43.90	0.00
04/28/2025	Payment	300032	TECO TAMPA ELECTRIC ACH	Inv: 042225 6184	-162.60	-162.60	0.00
04/30/2025	Payment	1379	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-22,432.28	-22,432.28	0.00
04/30/2025	Payment	1380	INFRAMARK LLC	Check for Vendor V00016	-36.85	-36.85	0.00
04/30/2025	Payment	1381	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-85.00	-85.00	0.00
05/07/2025	Payment	300033	CHARTER COMMUNICATION S ACH	Inv: 1665027042425	-74.99	-74.99	0.00
05/08/2025	Payment	1382	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,750.00	-3,750.00	0.00
05/08/2025	Payment	1383	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00058	-1,880.00	-1,880.00	0.00
05/08/2025	Payment	1384	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-38,125.68	-38,125.68	0.00
05/08/2025	Payment	1385	GRAU AND ASSOCIATES	Check for Vendor V00028	-500.00	-500.00	0.00
05/08/2025	Payment	1387	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,300.00	-3,300.00	0.00
05/08/2025	Payment	1388	KINGS POWER WASHING SERVICE	Check for Vendor V00050	-200.00	-200.00	0.00
05/08/2025	Payment	1389	NEXTERA ENERGY	Check for Vendor V00059	-7.22	-7.22	0.00
05/08/2025	Payment	1390	PASCO COUNTY PROPERTY APPRAISER	Check for Vendor V00003	-150.00	-150.00	0.00
05/08/2025	Payment	1391	SITEX AQUATICS	Check for Vendor V00026	-3,010.00	-3,010.00	0.00
05/08/2025	Payment	1392	THE DOOR WHISPERER, LLC	Check for Vendor V00070	-5,470.00	-5,470.00	0.00

Bank Account Statement

Two Rivers North CDD

Thursday, June 5, 2025

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Bank Account No. 5652

Statement No. 05_25

Statement Date

05/31/2025

05/12/2025	Payment	1393	PASCO COUNTY UTILITIES SERVICE ACH	Check for Vendor V00031	-61.68	-61.68	0.00
05/14/2025	Payment	1394	STRALEY ROBIN VERICKER	Check for Vendor V00007	-1,985.00	-1,985.00	0.00
05/21/2025	Payment	1395	A-TECH CONSULTING, INC	Check for Vendor V00061	-508.67	-508.67	0.00
05/21/2025	Payment	1396	TIMES PUBLISHING COM	Check for Vendor V00006	-780.00	-780.00	0.00
05/22/2025	Payment	1397	CARLOS DE LA OSSA	Check for Vendor V00022	-200.00	-200.00	0.00
05/22/2025	Payment	1398	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
05/22/2025	Payment	1399	THOMAS R. SPENCE CHARTER	Check for Vendor V00013	-200.00	-200.00	0.00
05/23/2025	Payment	300034	COMMUNICATION S ACH	Inv: 1669019050725	-74.99	-74.99	0.00
05/23/2025	Payment	300035	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 7327	-56.31	-56.31	0.00
05/23/2025	Payment	300036	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 7332	-47.16	-47.16	0.00
05/23/2025	Payment	300037	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 7333	-40.70	-40.70	0.00
05/23/2025	Payment	300038	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 7341	-33.04	-33.04	0.00
05/23/2025	Payment	300039	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 8834	-4,450.69	-4,450.69	0.00
05/23/2025	Payment	300040	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 8838	-4,044.21	-4,044.21	0.00
05/23/2025	Payment	300041	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 6250	-494.83	-494.83	0.00
05/23/2025	Payment	300042	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 2688	-40.59	-40.59	0.00
05/23/2025	Payment	300043	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 2690	-40.92	-40.92	0.00
05/23/2025	Payment	300044	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 2691	-547.88	-547.88	0.00
05/23/2025	Payment	300045	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 8828	-42.21	-42.21	0.00
05/23/2025	Payment	300046	WITHLACOOOCHEE RIVER ELECTRIC ACH	Inv: 051225 8832	-34.22	-34.22	0.00
05/30/2025	Payment	300051	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393923	-0.81	-0.81	0.00
05/30/2025	Payment	300055	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393917	-4.86	-4.86	0.00

Bank Account Statement

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Bank Account No. 5652

Statement No. 05_25

Statement Date

05/31/2025

05/30/2025	Payment	300056	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393916	-1.62	-1.62	0.00
05/23/2025	Payment	DD331	TRUIST - CC (ACH)	Payment of Invoice 001217	-413.84	-413.84	0.00
Total Checks					-96,626.83	-96,626.83	0.00

Adjustments

Total Adjustments

Outstanding Checks

10/03/2024	Payment	1210	TECO TAMPA ELECTRIC ACH	Check for Vendor V00043			-1,275.91
04/07/2025	Payment	DD315	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001111			-1.62
04/07/2025	Payment	DD316	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001112			-4.86
04/07/2025	Payment	DD330	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001126			-0.81
05/08/2025	Payment	1386	INFRAMARK LLC	Check for Vendor V00016			-48,552.78
05/22/2025	Payment	1400	NICHOLAS J. DISTER	Check for Vendor V00010			-200.00
05/28/2025	Payment	1401	DOWN TO EARTH LANDSCAPE & IRRIGATION FIELDS	Check for Vendor V00025			-25,631.17
05/28/2025	Payment	1402	CONSULTING GROUP, LLC	Check for Vendor V00069			-7,150.00
05/28/2025	Payment	1403	INFRAMARK LLC	Check for Vendor V00016			-15,091.67
05/28/2025	Payment	1404	SAFE TOUCH LLC	Check for Vendor V00054			-175.00
05/28/2025	Payment	1405	TRULY NOLEN BRANCH 059	Check for Vendor V00046			-85.00
05/28/2025	Payment	1406	PASCO COUNTY UTILITIES SERVICE ACH	Check for Vendor V00031			-67.85
05/28/2025	Payment	1408	MIKE & ROD PROPERTY SOLUTIONS, LLC	Check for Vendor V00072			-3,768.24
05/30/2025	Payment	300047	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22395946			-58.32
05/30/2025	Payment	300048	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22394169			-818.56
05/30/2025	Payment	300049	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393926			-28.35
05/30/2025	Payment	300050	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393925			-17.01
05/30/2025	Payment	300052	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393922			-395.28

Bank Account Statement

Two Rivers North CDD

Thursday, June 5, 2025

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Bank Account No. 5652

Statement No. 05_25

Statement Date

05/31/2025

05/30/2025	Payment	300053	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393919	-66.42
05/30/2025	Payment	300054	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393918	-17.82
05/30/2025	Payment	300057	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393915	-21.87
05/30/2025	Payment	300058	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393914	-63.18
05/30/2025	Payment	300059	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393913	-8.91
05/30/2025	Payment	300060	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393912	-241.38
05/30/2025	Payment	300061	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22394936	-149.04
05/30/2025	Payment	300062	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393924	-37.26
05/30/2025	Payment	300063	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22394170	-576.70
05/30/2025	Payment	300064	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393921	-4.05
05/30/2025	Payment	300065	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393920	-22.68
Total Outstanding Checks					- 104,531.74

Outstanding Deposits

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
Total Outstanding Deposits			40,292.30