Two Rivers North
Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2025

Prepared by:

INFRAMARK
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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 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	$ 586,091	$ -	$ -	$ -	$ -	$ 586,091
Accounts Receivable - Other	6,854	-	-	-	-	6,854
Due From Developer	12,761	-	-	-	-	12,761
Due From Other Funds	-	46,085	38	-	-	46,123
Investments:						
Acquisition & Construction Account	-	-	4,741	-	-	4,741
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	553,257	-	-	-	553,257
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	**$ 931,271**	**$ 1,208,281**	**$ 4,779**	**$ 10,436,499**	**$ 18,114,500**	**$ 30,695,330**
LIABILITIES						
Accounts Payable	$ 12,567	$ -	$ -	$ -	$ -	$ 12,567
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	46,123	-	-	-	-	46,123
TOTAL LIABILITIES	**392,663**	**-**	**-**	**-**	**18,114,500**	**18,507,163**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 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	-	1,208,281	-	-	-	1,208,281
Capital Projects	-	-	4,779	-	-	4,779
Unassigned:	535,914	-	-	10,436,499	-	10,972,413
TOTAL FUND BALANCES	**538,608**	**1,208,281**	**4,779**	**10,436,499**	**-**	**12,188,167**
TOTAL LIABILITIES & FUND BALANCES	**$ 931,271**	**$ 1,208,281**	**$ 4,779**	**$ 10,436,499**	**$ 18,114,500**	**$ 30,695,330**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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	-	400	400	0.00%
Special Assmnts- Tax Collector	1,440,045	1,375,309	(64,736)	95.50%
Special Assmnts- CDD Collected	-	11,162	11,162	0.00%
Developer Contribution	-	97,000	97,000	0.00%
Other Miscellaneous Revenues	-	675	675	0.00%
TOTAL REVENUES	**1,440,045**	**1,487,239**	**47,194**	**103.28%**
EXPENDITURES				
Administration				
Supervisor Fees	10,000	6,200	3,800	62.00%
Payroll-Pool Monitors	24,000	-	24,000	0.00%
ProfServ-Dissemination Agent	5,000	3,333	1,667	66.66%
ProfServ-Info Technology	600	617	(17)	102.83%
ProfServ-Recording Secretary	2,400	2,430	(30)	101.25%
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	26,250	(16,750)	276.32%
District Engineer	9,500	685	8,815	7.21%
Administrative Services	4,500	5,372	(872)	119.38%
Management & Accounting Services	6,000	-	6,000	0.00%
District Manager	25,000	26,991	(1,991)	107.96%
Accounting Services	9,000	13,600	(4,600)	151.11%
Auditing Services	6,000	6,000	-	100.00%
Onsite Staff	85,000	39,431	45,569	46.39%
Website Compliance	1,500	1,500	-	100.00%
Internet & Wifi	2,400	-	2,400	0.00%
Postage, Phone, Faxes, Copies	2,000	987	1,013	49.35%
Rentals & Leases	600	750	(150)	125.00%
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%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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
Annual Tree Trimming	10,000	-	10,000	0.00%
Legal Advertising	3,500	3,450	50	98.57%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	3,750	1,250	75.00%
Meeting Expense	4,000	250	3,750	6.25%
Website Administration	1,200	922	278	76.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	312,899	162,711	150,188	52.00%
Electric Utility Services				
Utility - Gas	10,000	850	9,150	8.50%
Utility - Electric	30,000	35,750	(5,750)	119.17%
Utility - StreetLights	190,000	10,567	179,433	5.56%
Total Electric Utility Services	230,000	47,167	182,833	20.51%
Garbage/Solid Waste Services				
Utility - Water	3,000	5,807	(2,807)	193.57%
Total Garbage/Solid Waste Services	3,000	5,807	(2,807)	193.57%
Stormwater Control				
Aquatic Maintenance	38,000	43,956	(5,956)	115.67%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Total Stormwater Control	43,000	43,956	(956)	102.22%
Other Physical Environment				
Contracts-Janitorial Services	32,000	25,700	6,300	80.31%
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	26,810	9,190	74.47%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	444,720	32,280	93.23%
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%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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
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	3,345	26,655	11.15%
Entry & Walls Maintenance	10,000	7,900	2,100	79.00%
Total Other Physical Environment	745,146	576,060	169,086	77.31%
Road and Street Facilities				
Sidewalk & Pavement Repair	30,000	8,768	21,232	29.23%
Total Road and Street Facilities	30,000	8,768	21,232	29.23%
Parks and Recreation				
Field Services	12,000	12,389	(389)	103.24%
Pest Control	2,400	1,177	1,223	49.04%
Amenity Maintenance & Repairs	20,000	19,195	805	95.98%
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	12,875	(8,875)	321.88%
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	47,870	18,130	72.53%
Contingency				
Misc-Contingency	10,000	7,351	2,649	73.51%
Total Contingency	10,000	7,351	2,649	73.51%
TOTAL EXPENDITURES	**1,440,045**	**899,690**	**540,355**	**62.48%**
Excess (deficiency) of revenues Over (under) expenditures	-	587,549	587,549	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	$ -	$ 587,549	$ 587,549	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(48,942)**		
FUND BALANCE, ENDING		**$ 538,607**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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	$ -	$ 42,029	$ 42,029	0.00%
Special Assmnts- Tax Collector	-	1,248,753	1,248,753	0.00%
Special Assmnts- CDD Collected	1,214,556	1,198,980	(15,576)	98.72%
TOTAL REVENUES	**1,214,556**	**2,489,762**	**1,275,206**	**204.99%**
EXPENDITURES				
Debt Service				
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	-	1,268,268	1,268,268	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(59,987)**		
FUND BALANCE, ENDING		**$ 1,208,281**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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	$ -	$ 159	$ 159	0.00%
TOTAL REVENUES	**-**	**159**	**159**	**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	-	(1,334)	(1,334)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**6,113**		
FUND BALANCE, ENDING		**$ 4,779**		

Bank Account Statement

Two Rivers North CDD

Bank Account No.	5652		
Statement No.	06_25	**Statement Date**	06/30/2025

G/L Account No. 101001 Balance	586,090.60	**Statement Balance**	563,230.12
		Outstanding Deposits	40,292.30
Positive Adjustments	0.00	**Subtotal**	603,522.42
Subtotal	586,090.60	**Outstanding Checks**	-17,431.82
Negative Adjustments	0.00	**Ending Balance**	586,090.60
Ending G/L Balance	586,090.60		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
06/26/2025	Payment	BD00048	Other Miscellaneous Revenues	Deposit No. BD00048	25.00	25.00	0.00
06/11/2025	Payment	BD00049	Special Assmnts-Tax Collector	Deposit No. BD00049	6,950.90	6,950.90	0.00
06/16/2025	Payment	BD00050	Special Assmnts-CDD Collected	Deposit No. BD00050	9,036.19	9,036.19	0.00
Total Deposits					16,012.09	16,012.09	0.00
Checks							
							0.00
05/08/2025	Payment	1386	INFRAMARK LLC	Check for Vendor V00016	-48,552.78	-48,552.78	0.00
05/28/2025	Payment	1401	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-25,631.17	-25,631.17	0.00
05/28/2025	Payment	1402	FIELDS CONSULTING GROUP, LLC	Check for Vendor V00069	-7,150.00	-7,150.00	0.00
05/28/2025	Payment	1403	INFRAMARK LLC	Check for Vendor V00016	-15,091.67	-15,091.67	0.00
05/28/2025	Payment	1404	SAFE TOUCH LLC	Check for Vendor V00054	-175.00	-175.00	0.00
05/28/2025	Payment	1405	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-85.00	-85.00	0.00
05/28/2025	Payment	1406	PASCO COUNTY UTILITIES SERVICE ACH	Check for Vendor V00031	-67.85	-67.85	0.00
05/28/2025	Payment	1408	MIKE & ROD PROPERTY SOLUTIONS, LLC	Check for Vendor V00072	-3,768.24	-3,768.24	0.00
05/30/2025	Payment	300047	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22395946	-58.32	-58.32	0.00
05/30/2025	Payment	300048	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22394169	-818.56	-818.56	0.00
05/30/2025	Payment	300049	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393926	-28.35	-28.35	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 06_25 **Statement Date** 06/30/2025

05/30/2025	Payment	300050	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393925	-17.01	-17.01	0.00
05/30/2025	Payment	300052	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393922	-395.28	-395.28	0.00
05/30/2025	Payment	300053	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393919	-66.42	-66.42	0.00
05/30/2025	Payment	300054	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393918	-17.82	-17.82	0.00
05/30/2025	Payment	300057	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393915	-21.87	-21.87	0.00
05/30/2025	Payment	300058	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393914	-63.18	-63.18	0.00
05/30/2025	Payment	300059	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393913	-8.91	-8.91	0.00
05/30/2025	Payment	300060	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393912	-241.38	-241.38	0.00
05/30/2025	Payment	300061	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22394936	-149.04	-149.04	0.00
05/30/2025	Payment	300062	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393924	-37.26	-37.26	0.00
05/30/2025	Payment	300063	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22394170	-576.70	-576.70	0.00
05/30/2025	Payment	300065	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393920	-22.68	-22.68	0.00
06/04/2025	Payment	1410	TIMES PUBLISHING COM	Check for Vendor V00006	-2,342.00	-2,342.00	0.00
06/10/2025	Payment	300066	CHARTER COMMUNICATION S ACH	Inv: 1665027052425	-99.99	-99.99	0.00
06/11/2025	Payment	1411	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,000.00	-3,000.00	0.00
06/11/2025	Payment	1412	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00058	-848.75	-848.75	0.00
06/11/2025	Payment	1413	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-43,588.22	-43,588.22	0.00
06/11/2025	Payment	1414	GRAU AND ASSOCIATES	Check for Vendor V00028	-4,000.00	-4,000.00	0.00
06/11/2025	Payment	1415	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,350.00	-3,350.00	0.00
06/11/2025	Payment	1416	KINGS POWER WASHING SERVICE	Check for Vendor V00050	-200.00	-200.00	0.00
06/11/2025	Payment	1417	NEXTERA ENERGY	Check for Vendor V00059	-8.04	-8.04	0.00
06/11/2025	Payment	1418	SITEX AQUATICS	Check for Vendor V00026	-3,010.00	-3,010.00	0.00
06/11/2025	Payment	1419	STANTEC	Check for Vendor V00020	-335.00	-335.00	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 06_25 **Statement Date** 06/30/2025

06/11/2025	Payment	300067	TECO TAMPA ELECTRIC ACH	Inv: 052125 9981	-43.07	-43.07	0.00
06/11/2025	Payment	300068	TECO TAMPA ELECTRIC ACH	Inv: 052125 6184	-162.60	-162.60	0.00
06/20/2025	Payment	1420	CARLOS DE LA OSSA	Payment of Invoice 001278	-200.00	-200.00	0.00
06/20/2025	Payment	1422	NICHOLAS J. DISTER	Payment of Invoice 001280	-200.00	-200.00	0.00
06/20/2025	Payment	1423	THOMAS R. SPENCE	Payment of Invoice 001281	-200.00	-200.00	0.00
06/27/2025	Payment	300069	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 7327	-46.08	-46.08	0.00
06/27/2025	Payment	300070	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 7332	-47.16	-47.16	0.00
06/27/2025	Payment	300071	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 7333	-40.70	-40.70	0.00
06/27/2025	Payment	300072	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 7341	-40.81	-40.81	0.00
06/27/2025	Payment	300073	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 8834	-4,450.69	-4,450.69	0.00
06/27/2025	Payment	300074	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 8838	-4,044.21	-4,044.21	0.00
06/27/2025	Payment	300075	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 6250	-637.60	-637.60	0.00
06/27/2025	Payment	300076	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 2688	-40.59	-40.59	0.00
06/27/2025	Payment	300077	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 2690	-40.92	-40.92	0.00
06/27/2025	Payment	300078	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 2691	-586.93	-586.93	0.00
06/27/2025	Payment	300079	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 8828	-40.27	-40.27	0.00
06/27/2025	Payment	300080	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 061125 8832	-40.81	-40.81	0.00
06/27/2025	Payment	300094	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566932	-0.81	-0.81	0.00
06/27/2025	Payment	300097	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566386	-4.05	-4.05	0.00
06/27/2025	Payment	300098	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566385	-4.86	-4.86	0.00
06/27/2025	Payment	300099	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566384	-1.62	-1.62	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 06_25 **Statement Date** 06/30/2025

06/27/2025	Payment	300100	CHARTER COMMUNICATIONS ACH	Inv: 1669019060725	-74.99	-74.99	0.00
06/23/2025		JE000644	Amenity Maintenance & Repairs	Bank recon adj Truist Bank CC payment	-69.88	-69.88	0.00
05/28/2025	Payment	1407A	TRUIST - CC (ACH)	TRUIST - CC (ACH) PREPAY	-413.84	-413.84	0.00
Total Checks					-175,258.98	-175,258.98	0.00

Adjustments

Total Adjustments

Outstanding Checks

05/22/2025	Payment	1400	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00
05/30/2025	Payment	300064	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393921	-4.05
06/04/2025	Payment	1409	INFRAMARK LLC	Check for Vendor V00016	-675.00
06/20/2025	Payment	1421	KELLY ANN EVANS FIELDS	Payment of Invoice 001279	-200.00
06/25/2025	Payment	1424	CONSULTING GROUP, LLC	Check for Vendor V00069	-100.00
06/27/2025	Payment	1425	INFRAMARK LLC	Check for Vendor V00016	-13,525.00
06/27/2025	Payment	300081	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566383	-22.68
06/27/2025	Payment	300082	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566382	-136.08
06/27/2025	Payment	300083	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566381	-9.72
06/27/2025	Payment	300084	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566380	-274.59
06/27/2025	Payment	300085	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566388	-21.06
06/27/2025	Payment	300086	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22567412	-331.29
06/27/2025	Payment	300087	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566638	-862.53
06/27/2025	Payment	300088	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566390	-6.48
06/27/2025	Payment	300089	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566391	-29.16
06/27/2025	Payment	300090	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22568414	-78.57

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 06_25 **Statement Date** 06/30/2025

06/27/2025	Payment	300091	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566637	-443.45
06/27/2025	Payment	300092	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566394	-34.02
06/27/2025	Payment	300093	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566393	-28.35
06/27/2025	Payment	300095	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566389	-233.28
06/27/2025	Payment	300096	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566387	-12.96
06/27/2025	Payment	300101	TECO TAMPA ELECTRIC ACH	Inv: 062025 6184	-159.65
06/27/2025	Payment	300102	TECO TAMPA ELECTRIC ACH	Inv: 062325 9981	-43.90
Total Outstanding Checks					-17,431.82

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