Two Rivers North
Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 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 July 31, 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	$ 426,867	$ -	$ -	$ -	$ -	$ 426,867
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	-	-	4,757	-	-	4,757
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	564,400	-	-	-	564,400
Prepaid Trustee Fees	2,694	-	-	-	-	2,694
Deposits	2,195	-	-	-	-	2,195
Utility Deposits	320,068	-	-	-	-	320,068
Fixed Assets						
Construction Work In Process	-	-	-	10,436,499	-	10,436,499
Amount To Be Provided	-	-	-	-	18,114,500	18,114,500
TOTAL ASSETS	**$ 771,439**	**$ 1,212,014**	**$ 4,795**	**$ 10,436,499**	**$ 18,114,500**	**$ 30,539,247**
LIABILITIES						
Accounts Payable	$ 16,795	$ -	$ -	$ -	$ -	$ 16,795
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	**389,481**	**-**	**-**	**-**	**18,114,500**	**18,503,981**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 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	-	1,212,014	-	-	-	1,212,014
Capital Projects	-	-	4,795	-	-	4,795
Unassigned:	379,264	-	-	10,436,499	-	10,815,763
TOTAL FUND BALANCES	**381,958**	**1,212,014**	**4,795**	**10,436,499**	**-**	**12,035,266**
TOTAL LIABILITIES & FUND BALANCES	**$ 771,439**	**$ 1,212,014**	**$ 4,795**	**$ 10,436,499**	**$ 18,114,500**	**$ 30,539,247**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
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	7,000	3,000	70.00%
Payroll-Pool Monitors	24,000	-	24,000	0.00%
ProfServ-Dissemination Agent	5,000	3,750	1,250	75.00%
ProfServ-Info Technology	600	667	(67)	111.17%
ProfServ-Recording Secretary	2,400	2,630	(230)	109.58%
ProfServ-Trustee Fees	6,500	4,041	2,459	62.17%
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Waterway Management	2,500	-	2,500	0.00%
District Counsel	9,500	29,853	(20,353)	314.24%
District Engineer	9,500	1,017	8,483	10.71%
Administrative Services	4,500	5,747	(1,247)	127.71%
Management & Accounting Services	6,000	-	6,000	0.00%
District Manager	25,000	29,074	(4,074)	116.30%
Accounting Services	9,000	14,850	(5,850)	165.00%
Auditing Services	6,000	6,600	(600)	110.00%
Onsite Staff	85,000	46,514	38,486	54.72%
Website Compliance	1,500	1,500	-	100.00%
Internet & Wifi	2,400	-	2,400	0.00%
Postage, Phone, Faxes, Copies	2,000	1,000	1,000	50.00%
Rentals & Leases	600	800	(200)	133.33%
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	6,162	(2,662)	176.06%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	4,167	833	83.34%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
Meeting Expense	4,000	250	3,750	6.25%
Website Administration	1,200	1,022	178	85.17%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	312,899	186,837	126,062	59.71%
Electric Utility Services				
Utility - Gas	10,000	862	9,138	8.62%
Utility - Electric	30,000	69,017	(39,017)	230.06%
Utility - StreetLights	190,000	10,567	179,433	5.56%
Total Electric Utility Services	230,000	80,446	149,554	34.98%
Garbage/Solid Waste Services				
Utility - Water	3,000	13,247	(10,247)	441.57%
Total Garbage/Solid Waste Services	3,000	13,247	(10,247)	441.57%
Stormwater Control				
Aquatic Maintenance	38,000	46,966	(8,966)	123.59%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Total Stormwater Control	43,000	46,966	(3,966)	109.22%
Other Physical Environment				
Contracts-Janitorial Services	32,000	31,025	975	96.95%
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	33,710	2,290	93.64%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	489,696	(12,696)	102.66%
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	26,420	8,580	75.49%
R&M-Security Cameras	4,000	-	4,000	0.00%
R&M-Trail Maintenance	10,000	-	10,000	0.00%
Irrigation Maintenance	30,000	3,437	26,563	11.46%
Entry & Walls Maintenance	10,000	7,900	2,100	79.00%
Total Other Physical Environment	745,146	651,217	93,929	87.39%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
Road and Street Facilities				
Sidewalk & Pavement Repair	30,000	13,388	16,612	44.63%
Total Road and Street Facilities	30,000	13,388	16,612	44.63%
Parks and Recreation				
Field Services	12,000	13,889	(1,889)	115.74%
Pest Control	2,400	1,177	1,223	49.04%
Amenity Maintenance & Repairs	20,000	24,252	(4,252)	121.26%
Access Control Maintenance & Repair	10,000	684	9,316	6.84%
Special Events	10,000	3,090	6,910	30.90%
Amenity Center-Miscellaneous Facility	4,000	13,100	(9,100)	327.50%
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	56,542	9,458	85.67%
Contingency				
Misc-Contingency	10,000	7,695	2,305	76.95%
Total Contingency	10,000	7,695	2,305	76.95%
TOTAL EXPENDITURES	**1,440,045**	**1,056,338**	**383,707**	**73.35%**
Excess (deficiency) of revenues Over (under) expenditures	-	430,901	430,901	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	$ -	$ 430,901	$ 430,901	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(48,942)**		
FUND BALANCE, ENDING		**$ 381,959**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 45,762	$ 45,762	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**	**2,493,495**	**1,278,939**	**205.30%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	300,000	300,000	-	100.00%
Interest Expense	914,556	921,494	(6,938)	100.76%
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	-	1,272,001	1,272,001	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(59,987)**		
FUND BALANCE, ENDING		**$ 1,212,014**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 175	$ 175	0.00%
TOTAL REVENUES	**-**	**175**	**175**	**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	-	(1,318)	(1,318)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**6,113**		
FUND BALANCE, ENDING		**$ 4,795**		

Bank Account Statement

Two Rivers North CDD

Bank Account No.	5652		
Statement No.	07_25	**Statement Date**	07/31/2025

G/L Account No. 101001 Balance	426,867.32	**Statement Balance**	421,671.23
		Outstanding Deposits	11,653.11
Positive Adjustments	0.00	**Subtotal**	433,324.34
Subtotal	426,867.32	**Outstanding Checks**	-6,457.02
Negative Adjustments	0.00	**Ending Balance**	426,867.32
Ending G/L Balance	426,867.32		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/01/2024		JE000417	Utility - Electric	Reverse Bank recon Adj	12,385.69	12,385.69	0.00
12/01/2024		JE000419	Misc-Contingency	Reverse Bank recon Adj	168.93	168.93	0.00
12/01/2024		JE000421	Utility - Water	Reverse Bank recon Adj	5,449.43	5,449.43	0.00
12/01/2024		JE000423	Postage, Phone, Faxes, Copies	Reverse Bank recon Adj Invoice cloud	1.85	1.85	0.00
12/01/2024		JE000425	Utility - Electric	Reverse Bank recon Adj	1,020.00	1,020.00	0.00
12/01/2024		JE000427	Utility - Electric	Reverse Bank recon Adj	9,613.29	9,613.29	0.00
07/01/2025		JE000645	Amenity Maintenance & Repairs	Reverse Bank recon adj Truist Bank CC payment	69.88	69.88	0.00
07/03/2025	Payment	BD00051	Utility Deposits	Deposit No. BD00051	607.88	607.88	0.00
Total Deposits					29,316.95	29,316.95	0.00
Checks							
							0.00
05/22/2025	Payment	1400	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
05/30/2025	Payment	300064	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22393921	-4.05	-4.05	0.00
06/04/2025	Payment	1409	INFRAMARK LLC	Check for Vendor V00016	-675.00	-675.00	0.00
06/20/2025	Payment	1421	KELLY ANN EVANS FIELDS	Payment of Invoice 001279	-200.00	-200.00	0.00
06/25/2025	Payment	1424	CONSULTING GROUP, LLC	Check for Vendor V00069	-100.00	-100.00	0.00
06/27/2025	Payment	1425	INFRAMARK LLC	Check for Vendor V00016	-13,525.00	-13,525.00	0.00
06/27/2025	Payment	300081	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566383	-22.68	-22.68	0.00
06/27/2025	Payment	300082	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566382	-136.08	-136.08	0.00
06/27/2025	Payment	300083	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566381	-9.72	-9.72	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 07_25 **Statement Date** 07/31/2025

06/27/2025	Payment	300084	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566380	-274.59	-274.59	0.00
06/27/2025	Payment	300085	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566388	-21.06	-21.06	0.00
06/27/2025	Payment	300086	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22567412	-331.29	-331.29	0.00
06/27/2025	Payment	300087	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566638	-862.53	-862.53	0.00
06/27/2025	Payment	300088	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566390	-6.48	-6.48	0.00
06/27/2025	Payment	300089	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566391	-29.16	-29.16	0.00
06/27/2025	Payment	300090	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22568414	-78.57	-78.57	0.00
06/27/2025	Payment	300091	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566637	-443.45	-443.45	0.00
06/27/2025	Payment	300092	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566394	-34.02	-34.02	0.00
06/27/2025	Payment	300093	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566393	-28.35	-28.35	0.00
06/27/2025	Payment	300095	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566389	-233.28	-233.28	0.00
06/27/2025	Payment	300096	PASCO COUNTY UTILITIES SERVICE ACH	Inv: 22566387	-12.96	-12.96	0.00
06/27/2025	Payment	300101	TECO TAMPA ELECTRIC ACH	Inv: 062025 6184	-159.65	-159.65	0.00
06/27/2025	Payment	300102	TECO TAMPA ELECTRIC ACH	Inv: 062325 9981	-43.90	-43.90	0.00
07/02/2025	Payment	1426	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00058	-1,775.00	-1,775.00	0.00
07/02/2025	Payment	1427	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-111.54	-111.54	0.00
07/02/2025	Payment	1428	FIELDS CONSULTING GROUP, LLC	Check for Vendor V00069	-5,325.00	-5,325.00	0.00
07/02/2025	Payment	1429	FRANK'S AIR CONDITIONING AND HEATING LLC	Check for Vendor V00075	-1,469.22	-1,469.22	0.00
07/02/2025	Payment	1430	INFRAMARK LLC	Check for Vendor V00016	-181.81	-181.81	0.00
07/02/2025	Payment	1431	MIKE FASANO TAX COLLECTOR	Check for Vendor V00005	-405.76	-405.76	0.00
07/02/2025	Payment	1432	NEXTERA ENERGY	Check for Vendor V00059	-6.28	-6.28	0.00
07/02/2025	Payment	1433	STRALEY ROBIN VERICKER	Check for Vendor V00007	-3,621.50	-3,621.50	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 07_25 **Statement Date** 07/31/2025

07/02/2025	Payment	1434	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-85.00	-85.00	0.00
06/30/2025	Payment	DD332	TRUIST - CC (ACH)	Payment of Invoice 001328	-69.88	-69.88	0.00
07/08/2025	Payment	1435	TWO RIVERS NORTH CDD	Check for Vendor V00008	-7,409.42	-7,409.42	0.00
07/09/2025	Payment	1436	INFRAMARK LLC	Check for Vendor V00016	-13,525.00	-13,525.00	0.00
07/14/2025	Payment	300103	CHARTER COMMUNICATION S ACH	Inv: 1665027062425	-99.99	-99.99	0.00
07/16/2025	Payment	1437	CARLOS DE LA OSSA	Check for Vendor V00022	-200.00	-200.00	0.00
07/16/2025	Payment	1438	GRAU AND ASSOCIATES	Check for Vendor V00028	-600.00	-600.00	0.00
07/16/2025	Payment	1439	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
07/16/2025	Payment	1440	NEXTERA ENERGY	Check for Vendor V00059	-5.35	-5.35	0.00
07/16/2025	Payment	1441	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
07/16/2025	Payment	1443	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
07/16/2025	Payment	1444	TIMES PUBLISHING COM	Check for Vendor V00006	-141.20	-141.20	0.00
07/16/2025	Payment	1445	US BANK	Check for Vendor V00024	-4,040.63	-4,040.63	0.00
07/17/2025	Payment	1446	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,000.00	-3,000.00	0.00
07/17/2025	Payment	1447	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-55,958.55	-55,958.55	0.00
07/17/2025	Payment	1449	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,750.00	-3,750.00	0.00
07/17/2025	Payment	1450	MIKE & ROD PROPERTY SOLUTIONS, LLC	Check for Vendor V00072	-4,620.00	-4,620.00	0.00
07/17/2025	Payment	1451	SITEX AQUATICS	Check for Vendor V00026	-3,010.00	-3,010.00	0.00
07/17/2025	Payment	1452	STRALEY ROBIN VERICKER	Check for Vendor V00007	-3,602.54	-3,602.54	0.00
07/25/2025	Payment	300104	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 2690	-40.92	-40.92	0.00
07/25/2025	Payment	300105	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 2691	-662.34	-662.34	0.00
07/25/2025	Payment	300106	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 8828	-40.16	-40.16	0.00
07/25/2025	Payment	300107	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 8832	-40.81	-40.81	0.00
07/25/2025	Payment	300108	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 7327	-41.88	-41.88	0.00
07/25/2025	Payment	300109	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 7332	-47.59	-47.59	0.00
07/25/2025	Payment	300110	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 7333	-40.81	-40.81	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652
Statement No. 07_25 **Statement Date** 07/31/2025

07/25/2025	Payment	300111	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 7341	-40.92	-40.92	0.00
07/28/2025	Payment	300112	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 8834	-4,450.69	-4,450.69	0.00
07/25/2025	Payment	300113	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 8838	-4,044.21	-4,044.21	0.00
07/25/2025	Payment	300114	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 6250	-636.21	-636.21	0.00
07/25/2025	Payment	300115	WITHLACOOCHEE RIVER ELECTRIC ACH	Inv: 071125 2688	-40.59	-40.59	0.00
07/24/2025	Payment	300116	CHARTER COMMUNICATIONS ACH	Inv: 1669019070725	-74.99	-74.99	0.00
07/28/2025	Payment	300117	TRUIST - CC (ACH)	Inv: 070925 1013	-981.75	-981.75	0.00
07/09/2025		JE000655	Utility - Water	Bank recon adj Pasco	-0.81	-0.81	0.00
07/09/2025		JE000657	Utility - Water	Bank recon adj Pasco	-1.62	-1.62	0.00
07/09/2025		JE000659	Utility - Water	Bank recon adj Pasco	-4.86	-4.86	0.00
07/31/2025		JE000661	Utility - Electric	Clearing withlacooche 2024	-9,613.29	-9,613.29	0.00
07/31/2025		JE000662	Utility - Electric	Clearing withlacooche 2024	-1,020.00	-1,020.00	0.00
07/31/2025		JE000663	Postage, Phone, Faxes, Copies	Clearing invoice cloud 2024	-1.85	-1.85	0.00
07/31/2025		JE000664	Utility - Water	Clearing Pasco 2024	-5,449.43	-5,449.43	0.00
07/31/2025		JE000665	Misc-Contingency	Clearing spectrurm 2024	-168.93	-168.93	0.00
07/31/2025		JE000666	Utility - Electric	Clearing withlacooche 2024	-12,385.69	-12,385.69	0.00
Total Checks					-170,875.84	-170,875.84	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/16/2025	Payment	1442	SPEAREM ENTERPRISES, LLC	Check for Vendor V00076	-225.00
07/17/2025	Payment	1448	ITZ ELECTRIC CORP	Check for Vendor V00062	-1,000.00
07/28/2025	Payment	1453	3H CONTRACTING, INC.	Check for Vendor V00077	-575.00
07/30/2025	Payment	1454	3H CONTRACTING, INC.	Check for Vendor V00077	-861.46
07/30/2025	Payment	1455	FUENTES FABULOUS FUN	Check for Vendor V00079	-1,890.00
07/30/2025	Payment	1456	INFRAMARK LLC	Check for Vendor V00016	-11.06
07/30/2025	Payment	1457	STANTEC	Check for Vendor V00020	-332.50
07/30/2025	Payment	1458	TIMES PUBLISHING COM	Check for Vendor V00006	-1,562.00
Total Outstanding Checks					-6,457.02

Outstanding Deposits

01/01/2025	JE000435	Reverse Bank recon adj	1.85
01/01/2025	JE000437	Reverse Bank recon adj	1,678.43

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652

Statement No. 07_25 **Statement Date** 07/31/2025

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			11,653.11