

# Two Rivers North Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2025

Prepared by:



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**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of January 31, 2025

*(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	
<b>ASSETS</b>						
Cash - Operating Account	\$ 1,410,587	\$ -	\$ -	\$ -	\$ -	\$ 1,410,587
Cash in Transit	-	1,194,792	-	-	-	1,194,792
Accounts Receivable - Other	6,854	-	-	-	-	6,854
Due From Developer	17,761	-	-	-	-	17,761
Due From Other Funds	1,353,420	52,900	-	-	-	1,406,320
Investments:						
Acquisition & Construction Account	-	-	4,663	-	-	4,663
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	1,270,441	-	-	-	1,270,441
Prepaid Trustee Fees	2,694	-	-	-	-	2,694
Deposits	2,195	-	-	-	-	2,195
Utility Deposits	321,987	-	-	-	-	321,987
Fixed Assets						
Construction Work In Process	-	-	-	10,436,499	-	10,436,499
Amount To Be Provided	-	-	-	-	18,414,500	18,414,500
<b>TOTAL ASSETS</b>	<b>\$ 3,115,498</b>	<b>\$ 3,127,072</b>	<b>\$ 4,663</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 35,098,232</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 397,611	\$ 3,716	\$ -	\$ -	\$ -	\$ 401,327
Accrued Expenses	3,358	-	-	-	-	3,358
Due To Developer	318,726	-	-	-	-	318,726
Bonds Payable	-	-	-	-	18,414,500	18,414,500
Due To Other Funds	-	-	1,406,320	-	-	1,406,320
<b>TOTAL LIABILITIES</b>	<b>719,695</b>	<b>3,716</b>	<b>1,406,320</b>	<b>-</b>	<b>18,414,500</b>	<b>20,544,231</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of January 31, 2025

*(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	
<b><u>FUND BALANCES</u></b>						
Nonspendable:						
Prepaid Trustee Fees	2,694	-	-	-	-	2,694
Restricted for:						
Debt Service	-	3,123,356	-	-	-	3,123,356
Unassigned:	2,393,109	-	(1,401,657)	10,436,499	-	11,427,951
<b>TOTAL FUND BALANCES</b>	<b>2,395,803</b>	<b>3,123,356</b>	<b>(1,401,657)</b>	<b>10,436,499</b>	<b>-</b>	<b>14,554,001</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,115,498</b>	<b>\$ 3,127,072</b>	<b>\$ 4,663</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 35,098,232</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b>REVENUES</b>				
Interest - Tax Collector	\$ -	\$ 2,393	\$ 2,393	0.00%
Special Assmnts- Tax Collector	1,440,045	1,354,109	(85,936)	94.03%
Developer Contribution	-	97,000	97,000	0.00%
Developer Contribution - CIP	-	1,406,358	1,406,358	0.00%
Other Miscellaneous Revenues	-	50	50	0.00%
<b>TOTAL REVENUES</b>	<b>1,440,045</b>	<b>2,859,910</b>	<b>1,419,865</b>	<b>198.60%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	10,000	2,400	7,600	24.00%
Payroll-Pool Monitors	24,000	-	24,000	0.00%
ProfServ-Dissemination Agent	5,000	1,667	3,333	33.34%
ProfServ-Info Technology	600	417	183	69.50%
ProfServ-Recording Secretary	2,400	630	1,770	26.25%
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	14,090	(4,590)	148.32%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	3,572	928	79.38%
Management & Accounting Services	6,000	-	6,000	0.00%
District Manager	25,000	18,657	6,343	74.63%
Accounting Services	9,000	6,100	2,900	67.78%
Auditing Services	6,000	500	5,500	8.33%
Onsite Staff	85,000	-	85,000	0.00%
Website Compliance	1,500	300	1,200	20.00%
Internet & Wifi	2,400	-	2,400	0.00%
Postage, Phone, Faxes, Copies	2,000	493	1,507	24.65%
Rentals & Leases	600	550	50	91.67%
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	3,185	315	91.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	-	5,000	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	500	700	41.67%

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>312,899</b>	<b>78,304</b>	<b>234,595</b>	<b>25.03%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Gas	10,000	-	10,000	0.00%
Utility - Electric	30,000	21,824	8,176	72.75%
Utility - StreetLights	190,000	18,532	171,468	9.75%
<b>Total Electric Utility Services</b>	<b>230,000</b>	<b>40,356</b>	<b>189,644</b>	<b>17.55%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Utility - Water	3,000	18,792	(15,792)	626.40%
<b>Total Garbage/Solid Waste Services</b>	<b>3,000</b>	<b>18,792</b>	<b>(15,792)</b>	<b>626.40%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	38,000	12,040	25,960	31.68%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
<b>Total Stormwater Control</b>	<b>43,000</b>	<b>12,040</b>	<b>30,960</b>	<b>28.00%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Janitorial Services	32,000	12,450	19,550	38.91%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts-Other Landscape	15,000	3,716	11,284	24.77%
Contracts-Pool & Spa	36,000	9,750	26,250	27.08%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	195,608	281,392	41.01%
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	-	15,000	0.00%
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	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
R&M-Security Cameras	4,000	-	4,000	0.00%
R&M-Trail Maintenance	10,000	-	10,000	0.00%
Irrigation Maintenance	30,000	714	29,286	2.38%
Entry & Walls Maintenance	10,000	-	10,000	0.00%
<b>Total Other Physical Environment</b>	<b>745,146</b>	<b>263,336</b>	<b>481,810</b>	<b>35.34%</b>
<b><u>Road and Street Facilities</u></b>				

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
Sidewalk & Pavement Repair	30,000	-	30,000	0.00%
<b>Total Road and Street Facilities</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Field Services	12,000	-	12,000	0.00%
Pest Control	2,400	425	1,975	17.71%
Amenity Maintenance & Repairs	20,000	1,850	18,150	9.25%
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	-	4,000	0.00%
Access Control	2,000	-	2,000	0.00%
Park Garbage & Dog Waste Station Supplies	5,000	-	5,000	0.00%
Pool Permits	600	-	600	0.00%
<b>Total Parks and Recreation</b>	<b>66,000</b>	<b>3,475</b>	<b>62,525</b>	<b>5.27%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	10,000	2,916	7,084	29.16%
<b>Total Contingency</b>	<b>10,000</b>	<b>2,916</b>	<b>7,084</b>	<b>29.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,440,045</b>	<b>419,219</b>	<b>1,020,826</b>	<b>29.11%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,440,691	2,440,691	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(44,888)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,395,803</b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 13,557	\$ 13,557	0.00%
Special Assmnts- Tax Collector	-	1,230,440	1,230,440	0.00%
Special Assmnts- CDD Collected	1,214,556	1,194,792	(19,764)	98.37%
<b>TOTAL REVENUES</b>	<b>1,214,556</b>	<b>2,438,789</b>	<b>1,224,233</b>	<b>200.80%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	914,556	-	914,556	0.00%
Interest Expense	300,000	460,747	(160,747)	153.58%
<b>Total Debt Service</b>	<b>1,214,556</b>	<b>460,747</b>	<b>753,809</b>	<b>37.94%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,214,556</b>	<b>460,747</b>	<b>753,809</b>	<b>37.94%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,978,042	1,978,042	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,145,314</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 3,123,356</b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 81	\$ 81	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>81</b>	<b>81</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,407,851	(1,407,851)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,407,851</b>	<b>(1,407,851)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,407,851</b>	<b>(1,407,851)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,407,770)	(1,407,770)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,113</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (1,401,657)</b>		



**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	0.00%
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>10,436,499</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 10,436,499</u></b>		

# Bank Account Statement

Two Rivers North CDD

Friday, February 7, 2025

Page 1

**Bank Account No.** 5652

**Statement No.** 01\_25

**Statement Date**

01/31/2025

<b>G/L Account No. 101001 Balance</b>	1,410,586.61	<b>Statement Balance</b>	1,413,493.04
		<b>Outstanding Deposits</b>	52,463.36
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	1,410,586.61	<b>Subtotal</b>	1,465,956.40
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-55,369.79
<b>Ending G/L Balance</b>	1,410,586.61	<b>Ending Balance</b>	1,410,586.61

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
01/09/2025		JE000466	Special Assmnts-Tax Collector	Pasco tax rev/debt svc	12,437.41	12,437.41	0.00
01/10/2025		JE000467	Interest - Tax Collector	Interest pasco co	2,392.69	2,392.69	0.00
01/31/2025	Payment	BD00022	Developer Contribution - CIP	Deposit No. BD00022	256,311.29	256,311.29	0.00
01/17/2025	Payment	BD00034	Developer Contribution - CIP	Deposit No. BD00034	376,393.56	376,393.56	0.00
01/31/2025		JE000504	Utility - Electric	Techo Adj	0.03	0.03	0.00
01/31/2025		JE000505	Utility - Electric	Techo Adj	0.04	0.04	0.00
<b>Total Deposits</b>					647,535.02	647,535.02	0.00
<b>Checks</b>							
							0.00
12/18/2024	Payment	1251	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00058	-14,058.00	-14,058.00	0.00
12/20/2024	Payment	1264	OVIDA CONSTRUCTION GROUP INC.	Check for Vendor V00029	-28,867.52	-28,867.52	0.00
12/30/2024	Payment	1265	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,750.00	-3,750.00	0.00
12/30/2024	Payment	1267	INFRAMARK LLC	Check for Vendor V00016	-3,901.90	-3,901.90	0.00
12/30/2024	Payment	1268	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,950.00	-3,950.00	0.00
12/30/2024	Payment	1269	NEXTERA ENERGY	Check for Vendor V00059	-5.35	-5.35	0.00
12/30/2024	Payment	1270	SITEX AQUATICS	Check for Vendor V00026	-3,010.00	-3,010.00	0.00
12/30/2024	Payment	1271	STRALEY ROBIN VERICKER	Check for Vendor V00007	-1,715.00	-1,715.00	0.00
01/03/2025	Payment	1273	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00058	-793.00	-793.00	0.00
01/10/2025	Payment	1274	TWO RIVERS NORTH CDD	Check for Vendor V00008	-5,764.28	-5,764.28	0.00
01/14/2025	Payment	1275	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,000.00	-3,000.00	0.00

# Bank Account Statement

Two Rivers North CDD

**Bank Account No.** 5652  
**Statement No.** 01\_25

**Statement Date** 01/31/2025

Date	Type	Check No.	Description	Check No.	Debit	Credit	Balance
01/14/2025	Payment	1276	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-36,087.86	-36,087.86	0.00
01/17/2025	Payment	1277	INFRAMARK LLC	Check for Vendor V00016	-3,825.00	-3,825.00	0.00
01/17/2025	Payment	1278	OVIDA CONSTRUCTION GROUP INC.	Check for Vendor V00029	-376,393.56	-376,393.56	0.00
01/21/2025	Payment	1279	A-TECH CONSULTING, INC	Check for Vendor V00061	-1,969.97	-1,969.97	0.00
01/21/2025	Payment	1281	JAYMAN ENTERPRISES	Check for Vendor V00047	-525.00	-525.00	0.00
01/21/2025	Payment	1282	RANDY SUGGS, INC.	Check for Vendor V00060	-1,102.50	-1,102.50	0.00
01/21/2025	Payment	1283	SITEX AQUATICS	Check for Vendor V00026	-3,010.00	-3,010.00	0.00
01/21/2025	Payment	1284	STRALEY ROBIN VERICKER	Check for Vendor V00007	-812.50	-812.50	0.00
01/22/2025	Payment	1286	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-28,534.12	-28,534.12	0.00
01/28/2025	Payment	1287	CARLOS DE LA OSSA	Check for Vendor V00022	-200.00	-200.00	0.00
01/24/2025	Payment	DD178	CHARTER COMMUNICATION S ACH	Payment of Invoice 000911	-74.99	-74.99	0.00
01/24/2025	Payment	DD179	CHARTER COMMUNICATION S ACH	Payment of Invoice 000949	-74.99	-74.99	0.00
01/24/2025	Payment	DD180	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000956	-4,704.25	-4,704.25	0.00
01/24/2025	Payment	DD181	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000957	-4,275.16	-4,275.16	0.00
01/16/2025	Payment	DD182	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000927	-365.00	-365.00	0.00
01/16/2025	Payment	DD183	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000929	-365.00	-365.00	0.00
01/24/2025	Payment	DD184	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000954	-626.98	-626.98	0.00
01/24/2025	Payment	DD185	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000955	-44.25	-44.25	0.00
01/24/2025	Payment	DD186	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000958	-429.72	-429.72	0.00
01/24/2025	Payment	DD187	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000959	-43.86	-43.86	0.00
01/24/2025	Payment	DD188	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000960	-45.35	-45.35	0.00
01/24/2025	Payment	DD189	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000961	-52.75	-52.75	0.00

# Bank Account Statement

Two Rivers North CDD

**Bank Account No.** 5652

**Statement No.** 01\_25

**Statement Date**

01/31/2025

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01/24/2025	Payment	DD190	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000962	-43.96	-43.96	0.00
01/24/2025	Payment	DD191	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000963	-44.15	-44.15	0.00
01/06/2025	Payment	DD192	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000903	-61.68	-61.68	0.00
01/09/2025	Payment	DD193	TECO TAMPA ELECTRIC ACH	Payment of Invoice 000872	-121.74	-121.74	0.00
01/09/2025	Payment	DD194	TECO TAMPA ELECTRIC ACH	Payment of Invoice 000873	-123.47	-123.47	0.00
01/06/2025	Payment	DD197	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000861	-1,730.58	-1,730.58	0.00
01/06/2025	Payment	DD199	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000875	-255.96	-255.96	0.00
01/06/2025	Payment	DD200	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000876	-2,681.79	-2,681.79	0.00
01/06/2025	Payment	DD202	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000878	-691.42	-691.42	0.00
01/06/2025	Payment	DD203	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000879	-157.14	-157.14	0.00
01/06/2025	Payment	DD204	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000880	-98.01	-98.01	0.00
01/06/2025	Payment	DD205	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000881	-47.79	-47.79	0.00
01/06/2025	Payment	DD206	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000882	-69.66	-69.66	0.00
01/06/2025	Payment	DD207	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000883	-73.71	-73.71	0.00
01/06/2025	Payment	DD208	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000884	-32.40	-32.40	0.00
01/06/2025	Payment	DD209	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000885	-0.81	-0.81	0.00
01/06/2025	Payment	DD210	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000886	-12.96	-12.96	0.00
01/06/2025	Payment	DD211	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000887	-39.69	-39.69	0.00
01/06/2025	Payment	DD212	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000888	-68.85	-68.85	0.00
01/06/2025	Payment	DD213	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000889	-216.24	-216.24	0.00

# Bank Account Statement

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Date	Type	Check No.	Description	Transaction	Debit	Credit	Balance
01/06/2025	Payment	DD214	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000890	-10.53	-10.53	0.00
01/31/2025		JE000501	Utility - Water	Ach Adj	-1.85	-1.85	0.00
01/31/2025		JE000502	Utility - Water	Ach Adj	-1.85	-1.85	0.00
01/31/2025		JE000503	Utility - Water	Ach Adj	-1.85	-1.85	0.00
<b>Total Checks</b>					-538,965.95	-538,965.95	0.00

## Adjustments

### Total Adjustments

### Outstanding Checks

08/02/2024	Payment	DD133	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000611			-45.69
08/02/2024	Payment	DD134	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000612			-51.75
08/02/2024	Payment	DD135	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000613			-43.84
08/02/2024	Payment	DD136	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000614			-43.95
08/02/2024	Payment	DD137	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000615			-4,762.16
08/02/2024	Payment	DD138	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000616			-4,268.68
08/02/2024	Payment	DD139	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000617			-547.18
10/03/2024	Payment	1210	TECO TAMPA ELECTRIC ACH	Check for Vendor V00043			-1,275.91
10/21/2024	Payment	1218	KELLY ANN EVANS WITHLACOOCHEE	Check for Vendor V00014			-200.00
11/11/2024	Payment	DD148	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000737			-44.61
11/11/2024	Payment	DD149	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000738			-50.67
11/11/2024	Payment	DD150	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000739			-43.95
11/11/2024	Payment	DD151	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000740			-43.84
11/11/2024	Payment	DD152	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000741			-4,697.16
11/11/2024	Payment	DD153	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000742			-6,853.68

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11/11/2024	Payment	DD154	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000743	-500.61
11/11/2024	Payment	DD155	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000785	-151.17
11/11/2024	Payment	DD165	CHARTER COMMUNICATION S ACH	Payment of Invoice 000807	-74.99
12/04/2024	Payment	DD167	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000791	-48.75
12/04/2024	Payment	DD168	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000795	-45.21
12/04/2024	Payment	DD169	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000796	-48.95
12/04/2024	Payment	DD170	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000797	-4,371.49
12/04/2024	Payment	DD171	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000798	-4,767.62
12/04/2024	Payment	DD172	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000804	-55.78
12/04/2024	Payment	DD173	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000805	-476.19
01/21/2025	Payment	1285	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-425.00
01/28/2025	Payment	1288	KELLY ANN EVANS	Check for Vendor V00014	-200.00
01/28/2025	Payment	1289	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00
01/28/2025	Payment	1290	THOMAS R. SPENCE	Check for Vendor V00013	-200.00
01/06/2025	Payment	DD195	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000848	-160.61
01/06/2025	Payment	DD196	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000860	-216.24
01/06/2025	Payment	DD198	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000862	-691.42
01/06/2025	Payment	DD201	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000877	-1,730.58
12/06/2024	Payment	DD215	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000812	-1,275.00
12/06/2024	Payment	DD216	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000813	-398.82
12/06/2024	Payment	DD217	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000814	-343.09

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12/06/2024	Payment	DD218	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000815	-176.58
12/06/2024	Payment	DD219	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000816	-318.30
12/06/2024	Payment	DD220	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000817	-202.08
12/06/2024	Payment	DD221	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000818	-456.43
12/06/2024	Payment	DD222	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000819	-41.35
12/06/2024	Payment	DD223	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000820	-13.59
12/06/2024	Payment	DD224	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000821	-72.07
12/06/2024	Payment	DD225	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000822	-256.74
12/06/2024	Payment	DD226	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000826	-123.33
12/06/2024	Payment	DD227	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000832	-10.60
12/06/2024	Payment	DD228	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000833	-11.34
12/06/2024	Payment	DD229	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000834	-342.20
12/06/2024	Payment	DD230	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000823	-25.77
12/28/2024	Payment	DD231	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000824	-2,922.34
12/28/2024	Payment	DD232	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000892	-200.53
10/28/2024	Payment	DD251	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000756	-16.20
12/31/2024	Payment	DD252	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000859	-43.84
12/31/2024	Payment	DD253	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000866	-4,268.68
12/31/2024	Payment	DD254	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000867	-4,697.16

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Date	Type	Check No.	Payee	Description	Amount
12/31/2024	Payment	DD255	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000868	-46.09
12/31/2024	Payment	DD256	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000869	-50.88
12/31/2024	Payment	DD257	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000870	-43.84
12/31/2024	Payment	DD258	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000871	-415.29
11/27/2024	Payment	DD259	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000827	-340.00
11/27/2024	Payment	DD260	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000828	-340.00
11/27/2024	Payment	DD261	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000829	-340.00
09/24/2024	Payment	DD263	CHARTER COMMUNICATION S ACH	Payment of Invoice 000849	-79.99
09/24/2024	Payment	DD264	CHARTER COMMUNICATION S ACH	Payment of Invoice 000851	-79.99
10/24/2024	Payment	DD265	CHARTER COMMUNICATION S ACH	Payment of Invoice 000850	-79.99
<b>Total Outstanding Checks</b>					<b>-55,369.79</b>

## 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	JE000415	Reverse Bank recon Adj	74.99
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
<b>Total Outstanding Deposits</b>			<b>52,463.36</b>