

# **Two Rivers North Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2025

Prepared by:



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**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 28, 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	\$ 956,918	\$ -	\$ -	\$ -	\$ -	\$ 956,918
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	1,357,136	49,184	-	-	-	1,406,320
Investments:						
Acquisition & Construction Account	-	-	4,680	-	-	4,680
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	1,286,198	-	-	-	1,286,198
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>\$ 2,665,545</b>	<b>\$ 3,139,113</b>	<b>\$ 4,680</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 34,660,337</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 46,718	\$ -	\$ -	\$ -	\$ -	\$ 46,718
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>368,802</b>	<b>-</b>	<b>1,406,320</b>	<b>-</b>	<b>18,414,500</b>	<b>20,189,622</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 28, 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	-	3,139,113	-	-	-	3,139,113
Unassigned:	2,294,049	-	(1,401,640)	10,436,499	-	11,328,908
<b>TOTAL FUND BALANCES</b>	<b>2,296,743</b>	<b>3,139,113</b>	<b>(1,401,640)</b>	<b>10,436,499</b>	<b>-</b>	<b>14,470,715</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,665,545</b>	<b>\$ 3,139,113</b>	<b>\$ 4,680</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 34,660,337</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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%
Rental Income	-	250	250	0.00%
Special Assmnts- Tax Collector	1,440,045	1,365,109	(74,936)	94.80%
Developer Contribution	-	97,000	97,000	0.00%
Developer Contribution - CIP	-	1,406,358	1,406,358	0.00%
Other Miscellaneous Revenues	-	75	75	0.00%
<b>TOTAL REVENUES</b>	<b>1,440,045</b>	<b>2,871,185</b>	<b>1,431,140</b>	<b>199.38%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	10,000	3,000	7,000	30.00%
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	16,365	(6,865)	172.26%
District Engineer	9,500	350	9,150	3.68%
Administrative Services	4,500	3,872	628	86.04%
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	1,500	-	100.00%
Internet & Wifi	2,400	-	2,400	0.00%
Postage, Phone, Faxes, Copies	2,000	536	1,464	26.80%
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	3,373	127	96.37%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	-	5,000	0.00%
Meeting Expense	4,000	33	3,967	0.83%

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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	522	678	43.50%
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>83,315</b>	<b>229,584</b>	<b>26.63%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Gas	10,000	412	9,588	4.12%
Utility - Electric	30,000	28,973	1,027	96.58%
Utility - StreetLights	190,000	27,511	162,489	14.48%
<b>Total Electric Utility Services</b>	<b>230,000</b>	<b>56,896</b>	<b>173,104</b>	<b>24.74%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Utility - Water	3,000	21,423	(18,423)	714.10%
<b>Total Garbage/Solid Waste Services</b>	<b>3,000</b>	<b>21,423</b>	<b>(18,423)</b>	<b>714.10%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	38,000	15,050	22,950	39.61%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
<b>Total Stormwater Control</b>	<b>43,000</b>	<b>15,050</b>	<b>27,950</b>	<b>35.00%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Janitorial Services	32,000	14,025	17,975	43.83%
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	12,750	23,250	35.42%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	244,273	232,727	51.21%
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	-	18,000	0.00%
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	1,747	28,253	5.82%
Entry & Walls Maintenance	10,000	7,900	2,100	79.00%
<b>Total Other Physical Environment</b>	<b>745,146</b>	<b>337,324</b>	<b>407,822</b>	<b>45.27%</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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><u>Road and Street Facilities</u></b>				
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	510	1,890	21.25%
Amenity Maintenance & Repairs	20,000	5,595	14,405	27.98%
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	1,077	2,923	26.93%
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%
<b>Total Parks and Recreation</b>	<b>66,000</b>	<b>8,732</b>	<b>57,268</b>	<b>13.23%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	10,000	6,816	3,184	68.16%
<b>Total Contingency</b>	<b>10,000</b>	<b>6,816</b>	<b>3,184</b>	<b>68.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,440,045</b>	<b>529,556</b>	<b>910,489</b>	<b>36.77%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,341,629	2,341,629	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(44,886)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,296,743</b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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	\$ -	\$ 19,812	\$ 19,812	0.00%
Special Assmnts- Tax Collector	-	1,239,942	1,239,942	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>2,454,546</b>	<b>1,239,990</b>	<b>202.09%</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	-	1,993,799	1,993,799	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,145,314</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 3,139,113</b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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	\$ -	\$ 98	\$ 98	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>98</b>	<b>98</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	-	(1,407,753)	(1,407,753)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,113</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (1,401,640)</b>		



# Bank Account Statement

Two Rivers North CDD

**Bank Account No.** 5652  
**Statement No.** 02\_25

**Statement Date** 02/28/2025

<b>G/L Account No. 101001 Balance</b>	956,917.64	<b>Statement Balance</b>	978,039.45
		<b>Outstanding Deposits</b>	428,856.92
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	956,917.64	<b>Subtotal</b>	1,406,896.37
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-449,978.73
<b>Ending G/L Balance</b>	956,917.64	<b>Ending Balance</b>	956,917.64

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
02/07/2025	Payment	BD00035	Special Assmnts-Tax Collector	Deposit No. BD00035	20,501.83	20,501.83	0.00
02/13/2025	Payment	BD00036	Other Miscellaneous Revenues	Deposit No. BD00036	275.00	275.00	0.00
<b>Total Deposits</b>					20,776.83	20,776.83	0.00
<b>Checks</b>							
							0.00
01/21/2025	Payment	1285	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-425.00	-425.00	0.00
01/28/2025	Payment	1288	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
01/28/2025	Payment	1289	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
01/28/2025	Payment	1290	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
02/04/2025	Payment	1292	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-73,851.47	-73,851.47	0.00
02/04/2025	Payment	1294	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,300.00	-3,300.00	0.00
02/05/2025	Payment	1295	AFFORDABLE BACKFLOW	Check for Vendor V00065	-150.00	-150.00	0.00
02/05/2025	Payment	1296	The Rogers Group of South Florida	Check for Vendor V00033	-256,311.29	-256,311.29	0.00
02/07/2025	Payment	DD233	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000928	-250.26	-250.26	0.00
02/07/2025	Payment	DD234	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000951	-61.68	-61.68	0.00
02/07/2025	Payment	DD235	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000967	-577.53	-577.53	0.00
02/07/2025	Payment	DD236	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000972	-320.38	-320.38	0.00

# Bank Account Statement

Two Rivers North CDD

**Bank Account No.** 5652  
**Statement No.** 02\_25

**Statement Date** 02/28/2025

Date	Type	Account No.	Description	Reference	Debit	Credit	Balance
02/07/2025	Payment	DD237	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000973	-39.69		0.00
02/07/2025	Payment	DD238	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000974	-89.91		0.00
02/07/2025	Payment	DD239	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000975	-47.79		0.00
02/07/2025	Payment	DD240	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000976	-12.15		0.00
02/07/2025	Payment	DD241	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000977	-217.08		0.00
02/07/2025	Payment	DD242	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000978	-69.66		0.00
02/07/2025	Payment	DD243	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000980	-637.99		0.00
02/07/2025	Payment	DD244	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000981	-43.74		0.00
02/07/2025	Payment	DD245	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000982	-16.20		0.00
02/07/2025	Payment	DD247	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000984	-495.72		0.00
02/07/2025	Payment	DD248	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000985	-29.16		0.00
02/07/2025	Payment	DD249	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000986	-68.04		0.00
02/07/2025	Payment	DD250	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000987	-68.85		0.00
02/11/2025	Payment	DD262	CHARTER COMMUNICATIONS ACH	Payment of Invoice 000971	-74.99		0.00
02/10/2025	Payment	1297	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-38,210.42		0.00
02/10/2025	Payment	1298	INFRAMARK LLC	Check for Vendor V00016	-5,262.57		0.00
02/10/2025	Payment	1299	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,600.00		0.00
02/10/2025	Payment	1300	SITEX AQUATICS	Check for Vendor V00026	-3,010.00		0.00
02/13/2025	Payment	1301	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,000.00		0.00
02/13/2025	Payment	1302	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-37,580.12		0.00
02/13/2025	Payment	1304	JAYMAN ENTERPRISES	Check for Vendor V00047	-350.00		0.00
02/13/2025	Payment	1305	KINGS POWER WASHING SERVICE	Check for Vendor V00050	-250.00		0.00

# Bank Account Statement

Wednesday, March 5, 2025

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Two Rivers North CDD

**Bank Account No.** 5652

**Statement No.** 02\_25

**Statement Date**

02/28/2025

Date	Type	Check No.	Description	Check No.	Debit	Credit	Balance
02/13/2025	Payment	1306	NEXTERA ENERGY	Check for Vendor V00059	-88.53	-88.53	0.00
02/13/2025	Payment	1307	STRALEY ROBIN VERICKER	Check for Vendor V00007	-2,275.00	-2,275.00	0.00
02/13/2025	Payment	1308	TRULY NOLEN BRANCH 059	Check for Vendor V00046	-85.00	-85.00	0.00
02/18/2025	Payment	1310	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-4,791.64	-4,791.64	0.00
02/18/2025	Payment	1311	TWO RIVERS NORTH CDD	Check for Vendor V00008	-9,501.83	-9,501.83	0.00
02/13/2025	Payment	DD266	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001008	-1.85	-1.85	0.00
02/24/2025	Payment	DD267	CHARTER COMMUNICATION S ACH	Payment of Invoice 001018	-74.99	-74.99	0.00
02/12/2025	Payment	DD268	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001055	-0.81	-0.81	0.00
02/13/2025	Payment	DD270	TECO TAMPA ELECTRIC ACH	Payment of Invoice 000996	-154.87	-154.87	0.00
02/13/2025	Payment	DD271	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001006	-44.67	-44.67	0.00
02/28/2025	Payment	DD272	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001020	-44.06	-44.06	0.00
02/28/2025	Payment	DD273	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001024	-43.96	-43.96	0.00
02/28/2025	Payment	DD274	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001025	-4,704.25	-4,704.25	0.00
02/28/2025	Payment	DD275	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001026	-4,275.16	-4,275.16	0.00
02/28/2025	Payment	DD276	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001027	-444.49	-444.49	0.00
02/28/2025	Payment	DD277	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001028	-43.76	-43.76	0.00
02/28/2025	Payment	DD278	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001029	-491.91	-491.91	0.00
02/28/2025	Payment	DD279	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001031	-46.65	-46.65	0.00
02/28/2025	Payment	DD280	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001032	-51.44	-51.44	0.00
02/28/2025	Payment	DD281	WITHLACOOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001033	-43.86	-43.86	0.00
<b>Total Checks</b>					-456,230.42	-456,230.42	0.00

**Adjustments**

**Total Adjustments**

# Bank Account Statement

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## 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	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
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

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12/04/2024	Payment	DD168	WITHLACCOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000795	-45.21
12/04/2024	Payment	DD169	WITHLACCOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000796	-48.95
12/04/2024	Payment	DD170	WITHLACCOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000797	-4,371.49
12/04/2024	Payment	DD171	WITHLACCOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000798	-4,767.62
12/04/2024	Payment	DD172	WITHLACCOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000804	-55.78
12/04/2024	Payment	DD173	WITHLACCOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 000805	-476.19
02/04/2025	Payment	1293	ITZ ELECTRIC CORP	Check for Vendor V00062	-1,850.00
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
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

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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
02/07/2025	Payment	DD246	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 000983	-0.81
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
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

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Date	Type	Account No.	Description	Amount
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
02/07/2025		JE000500	Developer Contribution - CIP Truist Bank	- 376,393.56
02/13/2025	Payment	1303	FIELDS CONSULTING GROUP, LLC Check for Vendor V00069	-200.00
02/18/2025	Payment	1309	ADA SITE COMPLIANCE Check for Vendor V00009	-1,500.00
02/27/2025	Payment	1322	BIG SUN FENCING & BIG SUN PRODUCTS Check for Vendor V00058	-295.00
02/27/2025	Payment	1323	DOWN TO EARTH LANDSCAPE & IRRIGATION Check for Vendor V00025	-2,600.00
02/27/2025	Payment	1324	INFRAMARK LLC Check for Vendor V00016	-724.69
02/27/2025	Payment	1325	ITZ ELECTRIC CORP Check for Vendor V00062	-7,900.00
02/27/2025	Payment	1326	KELLY ANN EVANS Check for Vendor V00014	-200.00
02/27/2025	Payment	1327	NICHOLAS J. DISTER Check for Vendor V00010	-200.00
02/27/2025	Payment	1328	SAFE TOUCH LLC Check for Vendor V00054	-2,955.00
02/27/2025	Payment	1329	STANTEC Check for Vendor V00020	-349.50
02/27/2025	Payment	1330	THOMAS R. SPENCE Check for Vendor V00013	-200.00
02/27/2025	Payment	1331	TIMES PUBLISHING COM Check for Vendor V00006	-187.50
02/28/2025	Payment	1332	PASCO COUNTY UTILITIES SERVICE ACH Check for Vendor V00031	-61.68
02/12/2025	Payment	DD269	PASCO COUNTY UTILITIES SERVICE ACH Payment of Invoice 001058	-16.20

**Total Outstanding Checks**

-  
449,978.73

**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

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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
02/07/2025	Payment BD00033	Deposit No. BD00033	376,393.56
<b>Total Outstanding Deposits</b>			428,856.92