

# Two Rivers North Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2025

Prepared by:



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**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 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	\$ 869,481	\$ -	\$ -	\$ -	\$ -	\$ 869,481
Accounts Receivable - Other	6,854	-	-	-	-	6,854
Due From Developer	17,761	-	-	-	-	17,761
Due From Other Funds	-	49,184	38	-	-	49,222
Investments:						
Acquisition & Construction Account	-	-	4,695	-	-	4,695
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	1,295,990	-	-	-	1,295,990
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>\$ 1,220,972</b>	<b>\$ 1,954,113</b>	<b>\$ 4,733</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 32,030,817</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 28,874	\$ -	\$ -	\$ -	\$ -	\$ 28,874
Due To Developer	318,726	-	-	-	-	318,726
Bonds Payable	-	-	-	-	18,414,500	18,414,500
Due To Other Funds	49,222	-	-	-	-	49,222
<b>TOTAL LIABILITIES</b>	<b>396,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,414,500</b>	<b>18,811,322</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 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	-	1,954,113	-	-	-	1,954,113
Capital Projects	-	-	4,733	-	-	4,733
Unassigned:	821,456	-	-	10,436,499	-	11,257,955
<b>TOTAL FUND BALANCES</b>	<b>824,150</b>	<b>1,954,113</b>	<b>4,733</b>	<b>10,436,499</b>	<b>-</b>	<b>13,219,495</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,220,972</b>	<b>\$ 1,954,113</b>	<b>\$ 4,733</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 32,030,817</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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%
Rental Income	-	250	250	0.00%
Special Assmnts- Tax Collector	1,440,045	1,369,769	(70,276)	95.12%
Developer Contribution	-	97,000	97,000	0.00%
Other Miscellaneous Revenues	-	550	550	0.00%
<b>TOTAL REVENUES</b>	<b>1,440,045</b>	<b>1,469,962</b>	<b>29,917</b>	<b>102.08%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	10,000	3,800	6,200	38.00%
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	18,147	(8,647)	191.02%
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%
Website Administration	1,200	522	678	43.50%

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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>85,897</b>	<b>227,002</b>	<b>27.45%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Gas	10,000	419	9,581	4.19%
Utility - Electric	30,000	30,312	(312)	101.04%
Utility - StreetLights	190,000	36,490	153,510	19.21%
<b>Total Electric Utility Services</b>	<b>230,000</b>	<b>67,221</b>	<b>162,779</b>	<b>29.23%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Utility - Water	3,000	7,482	(4,482)	249.40%
<b>Total Garbage/Solid Waste Services</b>	<b>3,000</b>	<b>7,482</b>	<b>(4,482)</b>	<b>249.40%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	38,000	34,251	3,749	90.13%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
<b>Total Stormwater Control</b>	<b>43,000</b>	<b>34,251</b>	<b>8,749</b>	<b>79.65%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Janitorial Services	32,000	15,750	16,250	49.22%
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	16,500	19,500	45.83%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	289,382	187,618	60.67%
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>387,908</b>	<b>357,238</b>	<b>52.06%</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 March 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	837	1,563	34.88%
Amenity Maintenance & Repairs	20,000	10,092	9,908	50.46%
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	2,077	1,923	51.93%
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>14,556</b>	<b>51,444</b>	<b>22.05%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	10,000	6,966	3,034	69.66%
<b>Total Contingency</b>	<b>10,000</b>	<b>6,966</b>	<b>3,034</b>	<b>69.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,440,045</b>	<b>604,281</b>	<b>835,764</b>	<b>41.96%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	865,681	865,681	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Capital Improvement	-	1,406,358	1,406,358	0.00%
Construction in Progress	-	(1,406,358)	(1,406,358)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 865,681</u>	<u>\$ 865,681</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(41,531)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 824,150</u></b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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	\$ -	\$ 25,578	\$ 25,578	0.00%
Special Assmnts- Tax Collector	-	1,243,968	1,243,968	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>2,464,338</b>	<b>1,249,782</b>	<b>202.90%</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	-	2,003,591	2,003,591	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(49,478)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,954,113</b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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	\$ -	\$ 113	\$ 113	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>113</b>	<b>113</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,493	(1,493)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,493</b>	<b>(1,493)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,493</b>	<b>(1,493)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,380)	(1,380)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,113</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 4,733</b>		



# Bank Account Statement

Two Rivers North CDD

Friday, April 4, 2025

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**Bank Account No.** 5652

**Statement No.** 03\_25

**Statement Date** 03/31/2025

<b>G/L Account No. 101001 Balance</b>	869,481.35	<b>Statement Balance</b>	871,890.03
		<b>Outstanding Deposits</b>	52,388.37
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	869,481.35	<b>Subtotal</b>	924,278.40
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-54,797.05
<b>Ending G/L Balance</b>	869,481.35	<b>Ending Balance</b>	869,481.35

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
10/31/2024		JE000389		Utility Electric Invoice	81.43	81.43	0.00
12/01/2024		JE000415	Misc-Contingency	Reverse Bank recon Adj	74.99	74.99	0.00
02/07/2025	Payment	BD00033	Developer Contribution - CIP	Deposit No. BD00033	376,393.56	376,393.56	0.00
03/03/2025	Payment	BD00037	Other Miscellaneous Revenues	Deposit No. BD00037	250.00	250.00	0.00
03/11/2025	Payment	BD00038	Special Assmnts-Tax Collector	Deposit No. BD00038	8,685.29	8,685.29	0.00
03/31/2025	Payment	BD00042	Other Miscellaneous Revenues	Deposit No. BD00042	225.00	225.00	0.00
<b>Total Deposits</b>					385,710.27	385,710.27	0.00
<b>Checks</b>							
11/11/2024	Payment	DD165	CHARTER COMMUNICATION S ACH	Payment of Invoice 000807	-74.99	-74.99	0.00
10/31/2024		JE000389		Utility Electric Invoice	-81.43	-81.43	0.00
02/04/2025	Payment	1293	ITZ ELECTRIC CORP	Check for Vendor V00062	-1,850.00	-1,850.00	0.00
02/07/2025	Payment	DD246	PASCO COUNTY UTILITIES SERVICE	Payment of Invoice 000983	-0.81	-0.81	0.00
02/07/2025		JE000500	Developer Contribution - CIP	Truist Bank	-376,393.56	-376,393.56	0.00
02/18/2025	Payment	1309	ADA SITE COMPLIANCE	Check for Vendor V00009	-1,500.00	-1,500.00	0.00
02/27/2025	Payment	1322	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00058	-295.00	-295.00	0.00
02/27/2025	Payment	1323	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-2,600.00	-2,600.00	0.00
02/27/2025	Payment	1324	INFRAMARK LLC	Check for Vendor V00016	-724.69	-724.69	0.00
02/27/2025	Payment	1325	ITZ ELECTRIC CORP	Check for Vendor V00062	-7,900.00	-7,900.00	0.00

# Bank Account Statement

Friday, April 4, 2025

Two Rivers North CDD

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**Bank Account No.** 5652

**Statement No.** 03\_25

**Statement Date**

03/31/2025

Date	Type	Check No.	Vendor Name	Description	Debit	Credit	Balance
02/27/2025	Payment	1326	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
02/27/2025	Payment	1327	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
02/27/2025	Payment	1328	SAFE TOUCH LLC	Check for Vendor V00054	-2,955.00	-2,955.00	0.00
02/27/2025	Payment	1329	STANTEC	Check for Vendor V00020	-349.50	-349.50	0.00
02/27/2025	Payment	1330	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
02/27/2025	Payment	1331	TIMES PUBLISHING COM	Check for Vendor V00006	-187.50	-187.50	0.00
02/28/2025	Payment	1332	PASCO COUNTY UTILITIES SERVICE ACH	Check for Vendor V00031	-61.68	-61.68	0.00
02/12/2025	Payment	DD269	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001058	-16.20	-16.20	0.00
03/04/2025	Payment	1333	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00058	-495.00	-495.00	0.00
03/04/2025	Payment	1334	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-15,881.61	-15,881.61	0.00
03/04/2025	Payment	1335	JAYMAN ENTERPRISES	Check for Vendor V00047	-125.00	-125.00	0.00
03/07/2025	Payment	1336	ALCHEMY POOL SERVICE LLC	Check for Vendor V00042	-3,750.00	-3,750.00	0.00
03/07/2025	Payment	1337	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00025	-38,238.81	-38,238.81	0.00
03/07/2025	Payment	1338	FINN OUTDOOR LLC	Check for Vendor V00063	-3,550.00	-3,550.00	0.00
03/07/2025	Payment	1339	JAYMAN ENTERPRISES	Check for Vendor V00047	-3,300.00	-3,300.00	0.00
03/07/2025	Payment	1340	SITEX AQUATICS FIELDS	Check for Vendor V00026	-3,010.00	-3,010.00	0.00
03/10/2025	Payment	1341	CONSULTING GROUP, LLC	Check for Vendor V00069	-200.00	-200.00	0.00
02/10/2025	Payment	DD282	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001049	-48.60	-48.60	0.00
03/10/2025	Payment	DD283	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001039	-7.29	-7.29	0.00
03/10/2025	Payment	DD284	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001040	-30.78	-30.78	0.00
03/10/2025	Payment	DD285	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001042	-823.92	-823.92	0.00
03/10/2025	Payment	DD286	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001043	-1.62	-1.62	0.00
03/10/2025	Payment	DD287	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001044	-51.03	-51.03	0.00
03/10/2025	Payment	DD288	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001047	-328.44	-328.44	0.00

# Bank Account Statement

Friday, April 4, 2025  
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Two Rivers North CDD

**Bank Account No.** 5652  
**Statement No.** 03\_25

**Statement Date** 03/31/2025

Date	Type	Account No.	Description	Transaction	Debit	Credit	Balance
03/10/2025	Payment	DD289	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001048	-20.25	-20.25	0.00
03/10/2025	Payment	DD290	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001050	-149.85	-149.85	0.00
03/10/2025	Payment	DD291	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001051	-14.58	-14.58	0.00
03/10/2025	Payment	DD292	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001052	-322.38	-322.38	0.00
03/10/2025	Payment	DD293	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001053	-76.14	-76.14	0.00
03/10/2025	Payment	DD294	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001054	-541.08	-541.08	0.00
03/10/2025	Payment	DD295	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001056	-93.15	-93.15	0.00
03/10/2025	Payment	DD296	PASCO COUNTY UTILITIES SERVICE ACH	Payment of Invoice 001057	-42.12	-42.12	0.00
03/13/2025	Payment	DD297	CHARTER COMMUNICATIONS ACH	Payment of Invoice 001078	-74.99	-74.99	0.00
03/13/2025	Payment	DD298	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001038	-45.49	-45.49	0.00
03/13/2025	Payment	DD299	TECO TAMPA ELECTRIC ACH	Payment of Invoice 001041	-123.47	-123.47	0.00
03/17/2025	Payment	1342	RANDY SUGGS, INC.	Check for Vendor V00060	-2,625.00	-2,625.00	0.00
03/17/2025	Payment	1343	TWO RIVERS NORTH CDD OVIDA	Check for Vendor V00008	-4,025.31	-4,025.31	0.00
03/20/2025	Payment	1344	CONSTRUCTION GROUP INC.	Check for Vendor V00029	-4,497.22	-4,497.22	0.00
03/20/2025	Payment	DD300	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001082	-44.06	-44.06	0.00
03/20/2025	Payment	DD301	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001083	-50.94	-50.94	0.00
03/20/2025	Payment	DD302	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001084	-43.55	-43.55	0.00
03/20/2025	Payment	DD303	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001085	-43.96	-43.96	0.00
03/20/2025	Payment	DD304	WITHLACOOCHEE RIVER ELECTRIC ACH	Payment of Invoice 001086	-4,704.25	-4,704.25	0.00
03/25/2025	Payment	1345	CARLOS DE LA OSSA FIELDS	Check for Vendor V00022	-200.00	-200.00	0.00
03/25/2025	Payment	1346	CONSULTING GROUP, LLC	Check for Vendor V00069	-1,000.00	-1,000.00	0.00
03/25/2025	Payment	1347	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00

# Bank Account Statement

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Date	Type	Check No.	Payee	Description	Debit	Credit	Balance
03/25/2025	Payment	1349	STRALEY ROBIN VERICKER	Check for Vendor V00007	-1,782.50	-1,782.50	0.00
03/25/2025	Payment	1350	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
03/26/2025	Payment	1352	WITHLACOOOCHEE RIVER ELECTRIC	Check for Vendor V00030	-44.06	-44.06	0.00
03/24/2025	Payment	DD305	ACH CHARTER COMMUNICATION S ACH	Payment of Invoice 001092	-74.99	-74.99	0.00
03/28/2025	Payment	DD306	WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 001088	-4,275.16	-4,275.16	0.00
03/28/2025	Payment	DD307	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 001091	-387.29	-387.29	0.00
03/28/2025	Payment	DD308	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 001093	-55.54	-55.54	0.00
03/28/2025	Payment	DD309	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 001094	-43.86	-43.86	0.00
03/28/2025	Payment	DD310	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 001095	-538.33	-538.33	0.00
03/28/2025	Payment	DD311	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 001096	-43.65	-43.65	0.00
03/31/2025		JE000577	Utility - Electric	Bank recon adj	-44.06	-44.06	0.00
<b>Total Checks</b>					<b>-491,859.69</b>	<b>-491,859.69</b>	<b>0.00</b>

## Adjustments

### Total Adjustments

### Outstanding Checks

08/02/2024	Payment	DD133	WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 000611			-45.69
08/02/2024	Payment	DD134	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 000612			-51.75
08/02/2024	Payment	DD135	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 000613			-43.84
08/02/2024	Payment	DD136	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 000614			-43.95
08/02/2024	Payment	DD137	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 000615			-4,762.16
08/02/2024	Payment	DD138	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 000616			-4,268.68
08/02/2024	Payment	DD139	ACH WITHLACOOOCHEE RIVER ELECTRIC	Payment of Invoice 000617			-547.18

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10/03/2024	Payment	1210	TECO TAMPA ELECTRIC ACH	Check for Vendor V00043	-1,275.91
10/21/2024	Payment	1218	KELLY ANN EVANS WITHLACOOOCHEE	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	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000738	-50.67
11/11/2024	Payment	DD150	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000739	-43.95
11/11/2024	Payment	DD151	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000740	-43.84
11/11/2024	Payment	DD152	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000741	-4,697.16
11/11/2024	Payment	DD153	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000742	-6,853.68
11/11/2024	Payment	DD154	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000743	-500.61
11/11/2024	Payment	DD155	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000785	-151.17
12/04/2024	Payment	DD167	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000791	-48.75
12/04/2024	Payment	DD168	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000795	-45.21
12/04/2024	Payment	DD169	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000796	-48.95
12/04/2024	Payment	DD170	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000797	-4,371.49
12/04/2024	Payment	DD171	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000798	-4,767.62
12/04/2024	Payment	DD172	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000804	-55.78
12/04/2024	Payment	DD173	RIVER ELECTRIC ACH WITHLACOOOCHEE	Payment of Invoice 000805	-476.19
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

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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
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

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Date	Type	Account No.	Description	Amount
10/28/2024	Payment	DD251	PASCO COUNTY UTILITIES SERVICE ACH	-16.20
12/31/2024	Payment	DD252	WITHLACCOOCHEE RIVER ELECTRIC ACH	-43.84
12/31/2024	Payment	DD253	WITHLACCOOCHEE RIVER ELECTRIC ACH	-4,268.68
12/31/2024	Payment	DD254	WITHLACCOOCHEE RIVER ELECTRIC ACH	-4,697.16
12/31/2024	Payment	DD255	WITHLACCOOCHEE RIVER ELECTRIC ACH	-46.09
12/31/2024	Payment	DD256	WITHLACCOOCHEE RIVER ELECTRIC ACH	-50.88
12/31/2024	Payment	DD257	WITHLACCOOCHEE RIVER ELECTRIC ACH	-43.84
12/31/2024	Payment	DD258	WITHLACCOOCHEE RIVER ELECTRIC ACH	-415.29
11/27/2024	Payment	DD259	WITHLACCOOCHEE RIVER ELECTRIC ACH	-340.00
11/27/2024	Payment	DD260	WITHLACCOOCHEE RIVER ELECTRIC ACH	-340.00
11/27/2024	Payment	DD261	WITHLACCOOCHEE RIVER ELECTRIC ACH	-340.00
09/24/2024	Payment	DD263	CHARTER COMMUNICATIONS ACH	-79.99
09/24/2024	Payment	DD264	CHARTER COMMUNICATIONS ACH	-79.99
10/24/2024	Payment	DD265	CHARTER COMMUNICATIONS ACH	-79.99
03/25/2025	Payment	1348	NICHOLAS J. DISTER	-200.00
03/26/2025	Payment	1351	TRULY NOLEN BRANCH 059	-327.25
<b>Total Outstanding Checks</b>				<b>-54,797.05</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	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

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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>52,388.37</b>