

# **Two Rivers West Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2024

Prepared by:



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**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**

Balance Sheet  
As of February 28, 2025  
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022				SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2022 (PROJECT) CAPITAL PROJECTS FUND	SERIES 2023 (PROJECT) CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		SERIES 2022 DEBT SERVICE FUND	(PROJECT) DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND						
<b>ASSETS</b>											
Cash - Operating Account	\$ 23,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,877
Cash in Transit	-	18,533	-	-	1,950	-	-	-	-	-	20,483
Due From Developer	130,719	-	-	-	-	-	-	-	-	-	130,719
Due From Other Funds	9,013	38,251	674,415	415,257	-	-	-	-	1,169	-	1,138,105
Investments:											
Acq. & Const. (Offsite Project)	-	-	-	-	-	-	2,016	-	-	-	2,016
Acquisition & Construction Account	-	-	-	-	-	-	-	-	3,988,485	-	3,988,485
Interest Account	-	-	-	-	1,169	-	656,825	-	-	-	657,994
Reserve Fund	-	-	719,844	415,488	1,282,791	-	-	-	-	-	2,418,123
Revenue Fund	-	-	817,750	514,444	250,672	-	-	-	-	-	1,582,866
Utility Deposits	5,738	-	-	-	-	-	-	-	-	-	5,738
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	13,612,178	13,612,178
Amount To Be Provided	-	-	-	-	-	-	-	-	-	17,407,822	17,407,822
<b>TOTAL ASSETS</b>	<b>\$ 169,347</b>	<b>\$ 56,784</b>	<b>\$ 2,212,009</b>	<b>\$ 1,345,189</b>	<b>\$ 1,536,582</b>	<b>\$ -</b>	<b>\$ 658,841</b>	<b>\$ -</b>	<b>\$ 3,989,654</b>	<b>\$ 31,020,000</b>	<b>\$ 40,988,406</b>
<b>LIABILITIES</b>											
Accounts Payable	\$ 69,007	\$ 8,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,781
Deferred Revenue	17,655	-	-	-	-	-	-	-	-	-	17,655
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	11,270,000	11,270,000
Due To Other Funds	-	-	-	-	3,118	39,264	728,336	367,387	-	-	1,138,105
Revenue Bonds Payable-LT	-	-	-	-	-	-	-	-	-	19,750,000	19,750,000
<b>TOTAL LIABILITIES</b>	<b>86,662</b>	<b>8,774</b>	<b>-</b>	<b>-</b>	<b>3,118</b>	<b>39,264</b>	<b>728,336</b>	<b>367,387</b>	<b>-</b>	<b>31,020,000</b>	<b>32,253,541</b>
<b>FUND BALANCES</b>											
Restricted for:											
Debt Service	-	48,010	2,212,009	1,345,189	1,533,464	-	-	-	-	-	5,138,672
Capital Projects	-	-	-	-	-	-	-	-	3,989,654	-	3,989,654
Unassigned:	82,685	-	-	-	-	(39,264)	(69,495)	(367,387)	-	-	(393,461)
<b>TOTAL FUND BALANCES</b>	<b>82,685</b>	<b>48,010</b>	<b>2,212,009</b>	<b>1,345,189</b>	<b>1,533,464</b>	<b>(39,264)</b>	<b>(69,495)</b>	<b>(367,387)</b>	<b>3,989,654</b>	<b>-</b>	<b>8,734,865</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 169,347</b>	<b>\$ 56,784</b>	<b>\$ 2,212,009</b>	<b>\$ 1,345,189</b>	<b>\$ 1,536,582</b>	<b>\$ -</b>	<b>\$ 658,841</b>	<b>\$ -</b>	<b>\$ 3,989,654</b>	<b>\$ 31,020,000</b>	<b>\$ 40,988,406</b>

**TWO RIVERS WEST 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>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ -	\$ 2,218	\$ 2,218	0.00%
Special Assmnts- CDD Collected	520,845	167,100	(353,745)	32.08%
Developer Contribution	-	61,798	61,798	0.00%
<b>TOTAL REVENUES</b>	<b>520,845</b>	<b>231,116</b>	<b>(289,729)</b>	<b>44.37%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	3,800	8,200	31.67%
ProfServ-Dissemination Agent	19,500	1,767	17,733	9.06%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	750	1,650	31.25%
ProfServ-Tax Collector	1,200	-	1,200	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	30,072	(20,572)	316.55%
District Engineer	9,500	6,701	2,799	70.54%
Administrative Services	4,500	2,708	1,792	60.18%
District Manager	25,000	16,326	8,674	65.30%
Accounting Services	9,000	6,242	2,758	69.36%
Auditing Services	6,000	6,000	-	100.00%
Website Compliance	1,600	1,500	100	93.75%
Postage, Phone, Faxes, Copies	500	18	482	3.60%
Rentals & Leases	600	533	67	88.83%
Public Officials Insurance	2,574	2,574	-	100.00%
Legal Advertising	3,500	351	3,149	10.03%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	500	700	41.67%
Meeting Expense	1,000	33	967	3.30%
Website Administration	1,200	272	928	22.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>118,599</b>	<b>80,447</b>	<b>38,152</b>	<b>67.83%</b>

**TWO RIVERS WEST 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>Electric Utility Services</u></b>				
Utility - Electric	-	59,781	(59,781)	0.00%
<b>Total Electric Utility Services</b>	<b>-</b>	<b>59,781</b>	<b>(59,781)</b>	<b>0.00%</b>
<b><u>Utility Services</u></b>				
Utility - Water	-	2,669	(2,669)	0.00%
Utility - Electric	-	17,540	(17,540)	0.00%
<b>Total Utility Services</b>	<b>-</b>	<b>20,209</b>	<b>(20,209)</b>	<b>0.00%</b>
<b><u>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,100	-	6,100	0.00%
Contracts-Aquatic Control	38,000	16,496	21,504	43.41%
Insurance - General Liability	3,146	2,834	312	90.08%
R&M-Other Landscape	25,000	3,150	21,850	12.60%
Landscape Maintenance	300,000	74,458	225,542	24.82%
<b>Total Other Physical Environment</b>	<b>372,246</b>	<b>96,938</b>	<b>275,308</b>	<b>26.04%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	30,000	5,000	25,000	16.67%
<b>Total Contingency</b>	<b>30,000</b>	<b>5,000</b>	<b>25,000</b>	<b>16.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>520,845</b>	<b>262,375</b>	<b>258,470</b>	<b>50.37%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(31,259)	(31,259)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>96,404</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 65,145</b>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2022 Debt Service Fund (200)  
*(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 - Investments	\$ -	\$ 2,747	\$ 2,747	0.00%
Special Assmnts- CDD Collected	-	42,215	42,215	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>44,962</b>	<b>44,962</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	44,962	44,962	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,048</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 48,010</b>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2022 (Project) Debt Service Fund (201)  
*(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 - Investments	\$ -	\$ 32,429	\$ 32,429	0.00%
Special Assmnts- Tax Collector	1,439,013	-	(1,439,013)	0.00%
Special Assmnts- CDD Collected	-	811,171	811,171	0.00%
<b>TOTAL REVENUES</b>	<b>1,439,013</b>	<b>843,600</b>	<b>(595,413)</b>	<b>58.62%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	270,000	-	270,000	0.00%
Interest Expense	1,169,013	588,050	580,963	50.30%
<b>Total Debt Service</b>	<b>1,439,013</b>	<b>588,050</b>	<b>850,963</b>	<b>40.86%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,439,013</b>	<b>588,050</b>	<b>850,963</b>	<b>40.86%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	255,550	255,550	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,956,459</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,212,009</b>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2023 Debt Service Fund (202)  
*(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 - Investments	\$ -	\$ 22,960	\$ 22,960	0.00%
Special Assmnts- Tax Collector	829,481	-	(829,481)	0.00%
Special Assmnts- CDD Collected	-	390,994	390,994	0.00%
<b>TOTAL REVENUES</b>	<b>829,481</b>	<b>413,954</b>	<b>(415,527)</b>	<b>49.91%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	160,000	80,000	80,000	50.00%
Interest Expense	669,482	336,791	332,691	50.31%
<b>Total Debt Service</b>	<b>829,482</b>	<b>416,791</b>	<b>412,691</b>	<b>50.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>829,482</b>	<b>416,791</b>	<b>412,691</b>	<b>50.25%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(1)	(2,837)	(2,836)	283700.00%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(1)	-	1	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1)</b>	<b>-</b>	<b>1</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (1)</u>	<u>\$ (2,837)</u>	<u>\$ (2,834)</u>	<u>283700.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,348,026</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 1,345,189</b></u>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2024 Debt Service Fund (203)  
*(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 - Investments	\$ -	\$ 25,834	\$ 25,834	0.00%
Special Assmnts- CDD Collected	-	301,120	301,120	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>326,954</b>	<b>326,954</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Interest Expense	-	460,412	(460,412)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>460,412</b>	<b>(460,412)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>460,412</b>	<b>(460,412)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(133,458)	(133,458)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,666,922</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,533,464</b>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2022 Capital Projects Fund (300)  
*(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>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(39,264)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (39,264)</u></b>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2022 (Project) Capital Projects Fund (301)  
*(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 - Investments	\$ -	\$ 11,856	\$ 11,856	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11,856</b>	<b>11,856</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>Construction In Progress</b>				
Construction in Progress	-	719,844	(719,844)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>719,844</b>	<b>(719,844)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>719,844</b>	<b>(719,844)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(707,988)	(707,988)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>638,493</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (69,495)</b>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2023 (Project) Capital Projects Fund (302)  
*(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 - Investments	\$ -	\$ 1,125	\$ 1,125	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,125</b>	<b>1,125</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>Construction In Progress</b>				
Construction in Progress	-	477,930	(477,930)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>477,930</b>	<b>(477,930)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>477,930</b>	<b>(477,930)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(476,805)	(476,805)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>109,418</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (367,387)</b>		

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2024 Capital Projects Fund (303)  
*(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 - Investments	\$ -	\$ 102,631	\$ 102,631	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>102,631</b>	<b>102,631</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>Construction In Progress</b>				
Construction in Progress	-	1,840,793	(1,840,793)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,840,793</b>	<b>(1,840,793)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,840,793</b>	<b>(1,840,793)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,738,162)	(1,738,162)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>5,727,816</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 3,989,654</b>		

# Bank Account Statement

Two Rivers West CDD

**Bank Account No.** 5637  
**Statement No.** 02-25

**Statement Date** 02/28/2025

<b>G/L Account No. 101001 Balance</b>	23,877.48	<b>Statement Balance</b>	49,094.03
		<b>Outstanding Deposits</b>	1,128.23
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	23,877.48	<b>Subtotal</b>	50,222.26
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-26,344.78
<b>Ending G/L Balance</b>	23,877.48	<b>Ending Balance</b>	23,877.48

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
02/18/2025	Payment	BD00022	Special Assmnts-Tax Collector	Deposit No. BD00022	2,218.39	2,218.39	0.00
02/04/2025	Payment	BD00023	Special Assmnts-CDD Collected	Deposit No. BD00023	9,879.72	9,879.72	0.00
<b>Total Deposits</b>					12,098.11	12,098.11	0.00
<b>Checks</b>							
							0.00
01/21/2025	Payment	1188	INFRAMARK LLC	Check for Vendor V00015	-3,901.14	-3,901.14	0.00
01/21/2025	Payment	1190	TWO RIVERS WEST CDD	Check for Vendor V00009	-3,225.98	-3,225.98	0.00
01/28/2025	Payment	1192	Down To Earth	Check for Vendor V00043	-20,751.84	-20,751.84	0.00
01/28/2025	Payment	1193	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
01/28/2025	Payment	1194	STANTEC CONSULTING	Check for Vendor V00020	-1,216.50	-1,216.50	0.00
01/28/2025	Payment	1195	STRALEY ROBIN VERICKER	Check for Vendor V00007	-5,033.00	-5,033.00	0.00
01/28/2025	Payment	1196	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
02/04/2025	Payment	1198	PASCO COUNTY UTILITIES SERVICE	Check for Vendor V00031	-2,821.36	-2,821.36	0.00
02/05/2025	Payment	1199	INFRAMARK LLC	Check for Vendor V00015	-3,826.38	-3,826.38	0.00
02/05/2025	Payment	1200	SITEX AQUATICS LLC	Check for Vendor V00035	-6,308.00	-6,308.00	0.00
02/10/2025	Payment	1202	Down To Earth	Check for Vendor V00043	-2,285.33	-2,285.33	0.00
02/10/2025	Payment	1203	INFRAMARK LLC	Check for Vendor V00015	-3,825.00	-3,825.00	0.00
02/10/2025	Payment	1204	TAMPA ELECTRIC	Check for Vendor V00047	-12,092.56	-12,092.56	0.00
<b>Total Checks</b>					-65,687.09	-65,687.09	0.00

**Adjustments**

**Total Adjustments**

**Outstanding Checks**

# Bank Account Statement

Two Rivers West CDD

**Bank Account No.** 5637

**Statement No.** 02-25

**Statement Date**

02/28/2025

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12/17/2024	Payment	1163	RYAN MOTKO	Check for Vendor V00016	-200.00
12/19/2024	Payment	1169	RYAN MOTKO	Check for Vendor V00016	-200.00
01/29/2025	Payment	1197	RYAN MOTKO	Check for Vendor V00016	-200.00
01/23/2025	Payment	DD114	PASCO COUNTY UTILITIES SERVICE	Payment of Invoice 000395	-149.78
12/02/2024	Payment	DD115	TAMPA ELECTRIC	Payment of Invoice 000382	-6,224.49
12/02/2024	Payment	DD116	TAMPA ELECTRIC	Payment of Invoice 000392	-7,502.80
12/02/2024	Payment	DD117	TAMPA ELECTRIC	Payment of Invoice 000401	-7,392.01
02/13/2025	Payment	1205	ADA SITE COMPLIANCE	Check for Vendor V00008	-1,500.00
02/21/2025	Payment	1206	TWO RIVERS WEST CDD	Check for Vendor V00009	-1,949.70
02/27/2025	Payment	1207	PASCO COUNTY UTILITIES SERVICE	Check for Vendor V00031	-1,026.00
<b>Total Outstanding Checks</b>					-26,344.78

## Outstanding Deposits

01/16/2025	Payment	BD00018		Deposit No. BD00018	884.36
01/16/2025	Payment	BD00019		Deposit No. BD00019	243.87
<b>Total Outstanding Deposits</b>					1,128.23