

Two Rivers West Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2025

Prepared by:



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TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022				SERIES 2022	SERIES 2022	SERIES 2023	SERIES 2024	SERIES 2022	SERIES 2022	SERIES 2023	SERIES 2024	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	(PROJECT) DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	(PROJECT) CAPITAL PROJECTS FUND	(PROJECT) CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND						
ASSETS															
Cash - Operating Account	\$ 31,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,540
Cash in Transit	-	68,239	-	2,074	4,224	-	-	-	-	-	-	-	-	-	74,537
Due From Developer	130,719	-	-	-	-	-	-	-	-	-	-	-	-	-	130,719
Due From Other Funds	49,426	12,584	674,415	402,136	-	-	-	-	-	-	1,169	-	-	-	1,139,730
Investments:															
Acq. & Const. (Offsite Project)	-	-	-	-	-	-	2,029	-	-	-	-	-	-	-	2,029
Acquisition & Construction Account	-	-	-	-	-	-	1,734	1,165	2,631,031	-	-	-	-	-	2,633,930
Interest Account	-	-	-	-	1,169	-	661,046	-	-	-	-	-	-	-	662,215
Reserve Fund	-	-	719,844	415,488	1,282,791	-	-	-	-	-	-	-	-	-	2,418,123
Revenue Fund	-	-	1,171,095	544,419	928,680	-	-	-	-	-	-	-	-	-	2,644,194
Deposits - Water	362	-	-	-	-	-	-	-	-	-	-	-	-	-	362
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
TOTAL ASSETS	\$ 217,785	\$ 80,823	\$ 2,565,354	\$ 1,364,117	\$ 2,216,864	\$ -	\$ 664,809	\$ 1,165	\$ 2,632,200	\$ 31,020,000	\$ 40,763,117				
LIABILITIES															
Accounts Payable	\$ 183,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	183,199
Deferred Revenue	17,655	-	-	-	-	-	-	-	-	-	-	-	-	-	17,655
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	11,270,000	-	11,270,000
Due To Other Funds	-	-	-	-	4,742	39,264	728,336	367,387	-	-	-	-	-	-	1,139,729
Revenue Bonds Payable-LT	-	-	-	-	-	-	-	-	-	-	-	-	19,750,000	-	19,750,000
TOTAL LIABILITIES	200,854	-	-	-	4,742	39,264	728,336	367,387	-	31,020,000	32,360,583				
FUND BALANCES															
Restricted for:															
Debt Service	-	80,823	2,565,354	1,364,117	2,212,122	-	-	-	-	-	-	-	-	-	6,222,416
Capital Projects	-	-	-	-	-	-	-	-	-	2,632,200	-	-	-	-	2,632,200
Unassigned:	16,931	-	-	-	-	(39,264)	(63,527)	(366,222)	-	-	-	-	-	-	(452,082)
TOTAL FUND BALANCES	16,931	80,823	2,565,354	1,364,117	2,212,122	(39,264)	(63,527)	(366,222)	2,632,200	-	8,402,534				
TOTAL LIABILITIES & FUND BALANCES	\$ 217,785	\$ 80,823	\$ 2,565,354	\$ 1,364,117	\$ 2,216,864	\$ -	\$ 664,809	\$ 1,165	\$ 2,632,200	\$ 31,020,000	\$ 40,763,117				

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Special Assmnts- CDD Collected	520,845	398,712	(122,133)	76.55%
Developer Contribution	-	11,286	11,286	0.00%
TOTAL REVENUES	520,845	409,998	(110,847)	78.72%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	5,600	6,400	46.67%
ProfServ-Dissemination Agent	19,500	5,017	14,483	25.73%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	350	2,050	14.58%
ProfServ-Tax Collector	1,200	-	1,200	0.00%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	9,500	36,716	(27,216)	386.48%
District Engineer	9,500	14,067	(4,567)	148.07%
Administrative Services	4,500	2,625	1,875	58.33%
District Manager	25,000	14,659	10,341	58.64%
Accounting Services	9,000	10,550	(1,550)	117.22%
Auditing Services	6,000	6,000	-	100.00%
Website Compliance	1,600	1,500	100	93.75%
Postage, Phone, Faxes, Copies	500	21	479	4.20%
Rentals & Leases	600	650	(50)	108.33%
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	-	1,200	0.00%
Meeting Expense	1,000	87	913	8.70%
Website Administration	1,200	-	1,200	0.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	118,599	105,348	13,251	88.83%

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>Electric Utility Services</u>				
Utility - Electric	-	99,871	(99,871)	0.00%
Total Electric Utility Services	-	99,871	(99,871)	0.00%
<u>Utility Services</u>				
Utility - Water	-	8,650	(8,650)	0.00%
Total Utility Services	-	8,650	(8,650)	0.00%
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,100	-	6,100	0.00%
Contracts-Aquatic Control	38,000	30,964	7,036	81.48%
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	135,329	164,671	45.11%
Total Other Physical Environment	372,246	172,277	199,969	46.28%
<u>Contingency</u>				
Misc-Contingency	30,000	93,322	(63,322)	311.07%
Total Contingency	30,000	93,322	(63,322)	311.07%
TOTAL EXPENDITURES	520,845	479,468	41,377	92.06%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(69,470)	(69,470)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		86,401		
FUND BALANCE, ENDING		\$ 16,931		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,745	\$ 2,745	0.00%
Special Assmnts- CDD Collected	-	75,030	75,030	0.00%
TOTAL REVENUES	-	77,775	77,775	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	77,775	77,775	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		3,048		
FUND BALANCE, ENDING		<u>\$ 80,823</u>		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 42,871	\$ 42,871	0.00%
Special Assmnts- CDD Collected	1,439,013	1,154,074	(284,939)	80.20%
TOTAL REVENUES	1,439,013	1,196,945	(242,068)	83.18%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	270,000	-	270,000	0.00%
Interest Expense	1,169,013	588,050	580,963	50.30%
Total Debt Service	1,439,013	588,050	850,963	40.86%
TOTAL EXPENDITURES	1,439,013	588,050	850,963	40.86%
Excess (deficiency) of revenues				
Over (under) expenditures	-	608,895	608,895	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,956,459		
FUND BALANCE, ENDING		\$ 2,565,354		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 29,215	\$ 29,215	0.00%
Special Assmnts- CDD Collected	829,481	403,667	(425,814)	48.67%
TOTAL REVENUES	829,481	432,882	(396,599)	52.19%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	160,000	80,000	80,000	50.00%
Interest Expense	669,482	336,791	332,691	50.31%
Total Debt Service	829,482	416,791	412,691	50.25%
TOTAL EXPENDITURES	829,482	416,791	412,691	50.25%
Excess (deficiency) of revenues Over (under) expenditures	(1)	16,091	16,092	-1609100.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1)	-	1	0.00%
TOTAL FINANCING SOURCES (USES)	(1)	-	1	0.00%
Net change in fund balance	\$ (1)	\$ 16,091	\$ 16,094	-1609100.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,348,026		
FUND BALANCE, ENDING		\$ 1,364,117		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 37,428	\$ 37,428	0.00%
Special Assmnts- CDD Collected	-	968,184	968,184	0.00%
TOTAL REVENUES	-	1,005,612	1,005,612	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	460,412	(460,412)	0.00%
Total Debt Service	-	460,412	(460,412)	0.00%
TOTAL EXPENDITURES	-	460,412	(460,412)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	545,200	545,200	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,666,922		
FUND BALANCE, ENDING		\$ 2,212,122		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(39,264)		
FUND BALANCE, ENDING		<u><u>\$ (39,264)</u></u>		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 17,824	\$ 17,824	0.00%
TOTAL REVENUES	-	17,824	17,824	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	719,844	(719,844)	0.00%
Total Construction In Progress	-	719,844	(719,844)	0.00%
TOTAL EXPENDITURES	-	719,844	(719,844)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(702,020)	(702,020)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		638,493		
FUND BALANCE, ENDING		\$ (63,527)		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,290	\$ 2,290	0.00%
TOTAL REVENUES	-	2,290	2,290	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	477,930	(477,930)	0.00%
Total Construction In Progress	-	477,930	(477,930)	0.00%
TOTAL EXPENDITURES	-	477,930	(477,930)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(475,640)	(475,640)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		109,418		
FUND BALANCE, ENDING		\$ (366,222)		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 126,736	\$ 126,736	0.00%
TOTAL REVENUES	-	126,736	126,736	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,222,352	(3,222,352)	0.00%
Total Construction In Progress	-	3,222,352	(3,222,352)	0.00%
TOTAL EXPENDITURES	-	3,222,352	(3,222,352)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,095,616)	(3,095,616)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		5,727,816		
FUND BALANCE, ENDING		\$ 2,632,200		

Bank Account Statement

Two Rivers West CDD

Bank Account No. 5637

Statement No. 04-25

Statement Date 04/30/2025

G/L Account No. 101001 Balance	31,540.33	Statement Balance	96,765.87
		Outstanding Deposits	3,748.52
Positive Adjustments	0.00	Subtotal	100,514.39
Subtotal	31,540.33	Outstanding Checks	-68,974.06
Negative Adjustments	0.00	Ending Balance	31,540.33
Ending G/L Balance	31,540.33		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/07/2025	Payment	BD00034	Special Assmnts-CDD Collected	Deposit No. BD00034	1,848.47	1,848.47	0.00
04/14/2025	Payment	BD00035	Special Assmnts-CDD Collected	Deposit No. BD00035	50,591.89	50,591.89	0.00
04/14/2025	Payment	BD00036	Special Assmnts-CDD Collected	Deposit No. BD00036	20,474.74	20,474.74	0.00
04/14/2025	Payment	BD00037	Special Assmnts-CDD Collected	Deposit No. BD00037	73,577.07	73,577.07	0.00
04/16/2025	Payment	BD00038	Special Assmnts-CDD Collected	Deposit No. BD00038	18,367.35	18,367.35	0.00
04/30/2025	Payment	BD00039	Special Assmnts-CDD Collected	Deposit No. BD00039	6,209.90	6,209.90	0.00
Total Deposits					171,069.42	171,069.42	0.00
Checks							
							0.00
03/25/2025	Payment	1212	TWO RIVERS WEST CDD	Check for Vendor V00009	-28,389.86	-28,389.86	0.00
03/26/2025	Payment	1213	PASCO COUNTY UTILITIES	Check for Vendor V00031	-1,617.57	-1,617.57	0.00
03/26/2025	Payment	1214	TWO RIVERS WEST CDD	Check for Vendor V00009	-3,573.66	-3,573.66	0.00
04/10/2025	Payment	1216	TWO RIVERS WEST CDD	Check for Vendor V00009	-3,249.12	-3,249.12	0.00
04/15/2025	Payment	1217	ANGIE GRUNWALD	Check for Vendor V00048	-400.00	-400.00	0.00
04/15/2025	Payment	1220	PASCO COUNTY UTILITIES	Check for Vendor V00031	-329.03	-329.03	0.00
04/15/2025	Payment	1222	TAMPA ELECTRIC	Check for Vendor V00047	-22,550.13	-22,550.13	0.00
04/15/2025	Payment	1223	THOMAS R. SPENCE	Check for Vendor V00013	-400.00	-400.00	0.00
04/15/2025	Payment	1224	TWO RIVERS WEST CDD	Check for Vendor V00009	-4,548.77	-4,548.77	0.00
04/15/2025	Payment	1227	STANTEC CONSULTING BAYHEAD	Check for Vendor V00020	-4,389.00	-4,389.00	0.00
04/15/2025	Payment	1228	ECOLOGICAL SOLUTIONS, LLC	Check for Vendor V00049	-21,600.00	-21,600.00	0.00

Bank Account Statement

Two Rivers West CDD

Bank Account No. 5637

Statement No. 04-25

Statement Date

04/30/2025

04/15/2025	Payment	1230	STRALEY ROBIN VERICKER	Check for Vendor V00007	-6,342.25	-6,342.25	0.00
04/15/2025	Payment	1231	SITEX AQUATICS LLC	Check for Vendor V00035	-12,616.00	-12,616.00	0.00
04/17/2025	Payment	1235	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
04/17/2025	Payment	1236	TWO RIVERS WEST CDD	Check for Vendor V00009	-17,219.98	-17,219.98	0.00
04/17/2025	Payment	1237	ANGIE GRUNWALD	Check for Vendor V00048	-200.00	-200.00	0.00
04/22/2025	Payment	1238	CARLOS DE LA OSSA	Check for Vendor V00021	-400.00	-400.00	0.00
04/14/2025		JE000714	Misc-Property Taxes	rounding on 4/14 ds deposit	-0.01	-0.01	0.00
04/18/2025	Payment	DD118	PASCO COUNTY UTILITIES	Payment of Invoice 000531	-205.19	-205.19	0.00
04/18/2025	Payment	DD119	PASCO COUNTY UTILITIES	Payment of Invoice 000532	-160.45	-160.45	0.00
Total Checks					-128,391.02	-128,391.02	0.00

Adjustments

Total Adjustments

Outstanding Checks

01/23/2025	Payment	DD114	PASCO COUNTY UTILITIES	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
04/15/2025	Payment	1219	NICHOLAS J. DISTER	Check for Vendor V00010		-400.00
04/15/2025	Payment	1221	RYAN MOTKO	Check for Vendor V00016		-200.00
04/15/2025	Payment	1225	INFRAMARK LLC	Check for Vendor V00015		-99.43
04/15/2025	Payment	1229	Down To Earth	Check for Vendor V00043		-34,135.49
04/17/2025	Payment	1233	NICHOLAS J. DISTER	Check for Vendor V00010		-200.00
04/17/2025	Payment	1234	RYAN MOTKO	Check for Vendor V00016		-200.00
04/29/2025	Payment	1239	U.S. BANK	Check for Vendor V00032		-4,256.13
04/30/2025	Payment	1240	PASCO COUNTY PROPERTY APPRAISER	Check for Vendor V00003		-150.00
04/30/2025	Payment	1241	PASCO COUNTY UTILITIES	Check for Vendor V00031		-1,850.99
04/30/2025	Payment	1242	TWO RIVERS WEST CDD	Check for Vendor V00009		-5,847.30
04/18/2025		JE000722	Utility - Water	bank rec adj PASCO servise		-3.70
04/01/2025		JE000724	Utility - Water	Bank rec adj for Water		-361.94
Total Outstanding Checks						-68,974.06

Outstanding Deposits

01/16/2025	Payment	BD00018		Deposit No. BD00018		884.36
01/16/2025	Payment	BD00019		Deposit No. BD00019		243.87
03/25/2025	Payment	BD00031		Deposit No. BD00031		2,459.71

Bank Account Statement

Two Rivers West CDD

Bank Account No.		5637		Statement Date		04/30/2025
Statement No.		04-25				
03/25/2025	Payment	BD00032	Deposit No. BD00032		160.58	
Total Outstanding Deposits						3,748.52