

Two Rivers West Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2025

Prepared by:



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TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of May 31, 2025
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022				SERIES 2022				SERIES 2023				SERIES 2024		GENERAL FIXED ASSETS 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	SERIES 2022 CAPITAL PROJECTS FUND	(PROJECT) CAPITAL PROJECTS FUND	(PROJECT) CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECTS FUND									
ASSETS																		
Cash - Operating Account	\$ 153,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	153,351
Cash In Bank	294,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,237
Cash in Transit	-	73,959	-	2,074	4,224	-	-	-	-	-	-	-	-	-	-	-	-	80,257
Due From Developer	34,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,289
Due From Other Funds	-	18,431	668,568	551,268	-	-	-	-	1,169	-	-	-	-	-	-	-	-	1,239,436
Investments:																		
Acq. & Const. (Offsite Project)	-	-	-	-	-	-	2,036	-	-	-	-	-	-	-	-	-	-	2,036
Acquisition & Construction Account	-	-	-	-	-	-	1,740	1,169	2,639,694	-	-	-	-	-	-	-	-	2,642,603
Interest Account	-	-	-	-	-	-	663,192	-	-	-	-	-	-	-	-	-	-	663,192
Reserve Fund	-	-	719,844	415,488	1,282,791	-	-	-	-	-	-	-	-	-	-	-	-	2,418,123
Revenue Fund	-	-	324,672	212,879	167,123	-	-	-	-	-	-	-	-	-	-	-	-	704,674
Deposits - Electric	360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
Deposits - Water	8,398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,398
Utility Deposits	5,738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,738
Fixed Assets																		
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,218,733	-	-	40,218,733
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,612,178	13,612,178
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,187,822	17,187,822
TOTAL ASSETS	\$ 496,373	\$ 92,390	\$ 1,713,084	\$ 1,181,709	\$ 1,454,138	\$ -	\$ 666,968	\$ 1,169	\$ 2,640,863	\$ 40,218,733	\$ 30,800,000	\$ 79,265,427						
LIABILITIES																		
Accounts Payable	\$ 234,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	234,189
Accrued Expenses	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	3
Accounts Payable - Other	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200
Bonds Payable - Series 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,225,000	-	19,225,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,270,000	-	11,270,000
Bonds Payable - Series 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,035,000	-	18,035,000
Due To Other Funds	99,707	-	-	-	4,742	-	719,844	415,143	-	-	-	-	-	-	-	-	-	1,239,436
Loans Payable - Valley LOC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
TOTAL LIABILITIES	339,096	-	-	-	4,742	-	719,844	415,143	3	-	48,830,000	50,308,828						

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

			SERIES 2022			SERIES 2022	SERIES 2022	SERIES 2023					
			(PROJECT)	SERIES 2023	SERIES 2024	CAPITAL	(PROJECT)	(PROJECT)	SERIES 2024	GENERAL	GENERAL		
ACCOUNT DESCRIPTION	GENERAL	SERIES 2022	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	DEBT FUND	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND		
FUND BALANCES													
Restricted for:													
Debt Service	-	92,390	1,713,084	1,181,709	1,449,396	-	-	-	-	-	-	-	4,436,579
Capital Projects	-	-	-	-	-	-	-	-	2,640,860	-	-	-	2,640,860
Unassigned:	157,277	-	-	-	-	-	(52,876)	(413,974)	-	40,218,733	(18,030,000)		21,879,160
TOTAL FUND BALANCES	157,277	92,390	1,713,084	1,181,709	1,449,396	-	(52,876)	(413,974)	2,640,860	40,218,733	(18,030,000)		28,956,599
TOTAL LIABILITIES & FUND BALANCES	\$ 496,373	\$ 92,390	\$ 1,713,084	\$ 1,181,709	\$ 1,454,138	\$ -	\$ 666,968	\$ 1,169	\$ 2,640,863	\$ 40,218,733	\$ 30,800,000	\$	79,265,427

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
<u>REVENUES</u>				
Special Assmnts- CDD Collected	520,845	400,437	(120,408)	76.88%
Developer Contribution	-	11,286	11,286	0.00%
TOTAL REVENUES	520,845	411,723	(109,122)	79.05%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	6,600	5,400	55.00%
ProfServ-Dissemination Agent	19,500	6,642	12,858	34.06%
ProfServ-Info Technology	600	(125)	725	-20.83%
ProfServ-Recording Secretary	2,400	(100)	2,500	-4.17%
ProfServ-Tax Collector	1,200	-	1,200	0.00%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	9,500	39,318	(29,818)	413.87%
District Engineer	9,500	16,008	(6,508)	168.51%
Administrative Services	4,500	2,167	2,333	48.16%
District Manager	25,000	12,243	12,757	48.97%
Accounting Services	9,000	9,925	(925)	110.28%
Auditing Services	6,000	4,000	2,000	66.67%
Website Compliance	1,600	1,500	100	93.75%
Postage, Phone, Faxes, Copies	500	16	484	3.20%
Rentals & Leases	600	717	(117)	119.50%
Public Officials Insurance	2,574	2,574	-	100.00%
Legal Advertising	3,500	2,693	807	76.94%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	(83)	1,283	-6.92%
Meeting Expense	1,000	87	913	8.70%
Website Administration	1,200	(249)	1,449	-20.75%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	118,599	108,514	10,085	91.50%

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
<u>Electric Utility Services</u>				
Utility - Electric	-	102,271	(102,271)	0.00%
Total Electric Utility Services	-	102,271	(102,271)	0.00%
<u>Utility Services</u>				
Utility - Water	-	13,067	(13,067)	0.00%
Total Utility Services	-	13,067	(13,067)	0.00%
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,100	-	6,100	0.00%
Contracts-Aquatic Control	38,000	39,124	(1,124)	102.96%
Insurance - General Liability	3,146	2,834	312	90.08%
R&M-Other Landscape	25,000	9,729	15,271	38.92%
Landscape Maintenance	300,000	173,799	126,201	57.93%
Total Other Physical Environment	372,246	225,486	146,760	60.57%
<u>Contingency</u>				
Misc-Contingency	30,000	95,772	(65,772)	319.24%
Total Contingency	30,000	95,772	(65,772)	319.24%
TOTAL EXPENDITURES	520,845	545,110	(24,265)	104.66%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(133,387)	(133,387)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Loan Proceeds	-	300,000	300,000	0.00%
TOTAL FINANCING SOURCES (USES)	-	300,000	300,000	0.00%
Net change in fund balance	\$ -	\$ 166,613	\$ 166,613	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(9,336)		
FUND BALANCE, ENDING		\$ 157,277		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	-	86,597	86,597	0.00%
TOTAL REVENUES	-	89,342	89,342	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	89,342	89,342	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		3,048		
FUND BALANCE, ENDING		\$ 92,390		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	\$ -	\$ 48,651	\$ 48,651	0.00%
Special Assmnts- CDD Collected	1,439,013	1,154,074	(284,939)	80.20%
TOTAL REVENUES	1,439,013	1,202,725	(236,288)	83.58%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	270,000	270,000	-	100.00%
Interest Expense	1,169,013	1,176,100	(7,087)	100.61%
Total Debt Service	1,439,013	1,446,100	(7,087)	100.49%
TOTAL EXPENDITURES	1,439,013	1,446,100	(7,087)	100.49%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(243,375)	(243,375)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,956,459		
FUND BALANCE, ENDING		\$ 1,713,084		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	\$ -	\$ 32,414	\$ 32,414	0.00%
Special Assmnts- CDD Collected	829,481	552,800	(276,681)	66.64%
TOTAL REVENUES	829,481	585,214	(244,267)	70.55%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	160,000	80,000	80,000	50.00%
Interest Expense	669,482	671,531	(2,049)	100.31%
Total Debt Service	829,482	751,531	77,951	90.60%
TOTAL EXPENDITURES	829,482	751,531	77,951	90.60%
Excess (deficiency) of revenues				
Over (under) expenditures	(1)	(166,317)	(166,316)	16631700.00%
<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)	\$ (166,317)	\$ (166,314)	16631700.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,348,026		
FUND BALANCE, ENDING		\$ 1,181,709		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	\$ -	\$ 42,665	\$ 42,665	0.00%
Special Assmnts- CDD Collected	-	968,184	968,184	0.00%
TOTAL REVENUES	-	1,010,849	1,010,849	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	250,000	(250,000)	0.00%
Interest Expense	-	978,375	(978,375)	0.00%
Total Debt Service	-	1,228,375	(1,228,375)	0.00%
TOTAL EXPENDITURES	-	1,228,375	(1,228,375)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(217,526)	(217,526)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,666,922		
FUND BALANCE, ENDING		\$ 1,449,396		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	\$ -	\$ 19,983	\$ 19,983	0.00%
TOTAL REVENUES	-	19,983	19,983	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	-	(699,861)	(699,861)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		646,985		
FUND BALANCE, ENDING		\$ (52,876)		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	\$ -	\$ 2,294	\$ 2,294	0.00%
TOTAL REVENUES	-	2,294	2,294	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	-	(475,636)	(475,636)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		61,662		
FUND BALANCE, ENDING		\$ (413,974)		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	\$ -	\$ 135,399	\$ 135,399	0.00%
TOTAL REVENUES	-	135,399	135,399	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Cost of Issuance	-	(5,000)	5,000	0.00%
Total Administration	-	(5,000)	5,000	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	3,085,536	(3,085,536)	0.00%
Total Construction In Progress	-	3,085,536	(3,085,536)	0.00%
TOTAL EXPENDITURES	-	3,080,536	(3,080,536)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(2,945,137)	(2,945,137)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		5,585,997		
FUND BALANCE, ENDING		\$ 2,640,860		

Bank Account Statement

Two Rivers West CDD

Bank Account No. 5637
Statement No. 05-25

Statement Date 05/31/2025

G/L Account No. 101001 Balance	153,351.06	Statement Balance	170,279.77
		Outstanding Deposits	3,841.15
Positive Adjustments	0.00		
Subtotal	153,351.06	Subtotal	174,120.92
Negative Adjustments	0.00	Outstanding Checks	-20,769.86
Ending G/L Balance	153,351.06	Ending Balance	153,351.06

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/15/2025	Payment	BD00041	Special Assmnts-CDD Collected	Deposit No. BD00041	13,199.10	13,199.10	0.00
05/30/2025		JE000759	Special Assmnts-CDD Collected	Homes by West Bay Deposit for Invoice TRW11	149,132.88	149,132.88	0.00
05/31/2025		JE000765	Special Assmnts-CDD Collected	Special Assmnts- CDD Collected	0.01	0.01	0.00
Total Deposits					162,331.99	162,331.99	0.00
Checks							
							0.00
04/15/2025	Payment	1219	NICHOLAS J. DISTER	Check for Vendor V00010	-400.00	-400.00	0.00
04/15/2025	Payment	1221	RYAN MOTKO	Check for Vendor V00016	-200.00	-200.00	0.00
04/15/2025	Payment	1225	INFRAMARK LLC	Check for Vendor V00015	-99.43	-99.43	0.00
04/15/2025	Payment	1229	Down To Earth	Check for Vendor V00043	-34,135.49	-34,135.49	0.00
04/17/2025	Payment	1233	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
04/17/2025	Payment	1234	RYAN MOTKO	Check for Vendor V00016	-200.00	-200.00	0.00
04/29/2025	Payment	1239	U.S. BANK	Check for Vendor V00032	-4,256.13	-4,256.13	0.00
04/30/2025	Payment	1240	PASCO COUNTY PROPERTY APPRAISER	Check for Vendor V00003	-150.00	-150.00	0.00
04/30/2025	Payment	1241	PASCO COUNTY UTILITIES	Check for Vendor V00031	-1,850.99	-1,850.99	0.00
04/30/2025	Payment	1242	TWO RIVERS WEST CDD	Check for Vendor V00009	-5,847.30	-5,847.30	0.00
05/08/2025	Payment	1244	TAMPA ELECTRIC	Check for Vendor V00047	-22,625.29	-22,625.29	0.00
05/08/2025	Payment	1245	PASCO COUNTY UTILITIES	Check for Vendor V00031	-1,813.59	-1,813.59	0.00
05/08/2025	Payment	1246	Down To Earth	Check for Vendor V00043	-1,650.00	-1,650.00	0.00
05/08/2025	Payment	1247	GRAU & ASSOCIATES	Check for Vendor V00033	-4,000.00	-4,000.00	0.00
05/08/2025	Payment	1248	STANTEC CONSULTING	Check for Vendor V00020	-1,941.75	-1,941.75	0.00
05/08/2025	Payment	1249	STRALEY ROBIN VERICKER	Check for Vendor V00007	-2,646.40	-2,646.40	0.00

Bank Account Statement

Two Rivers West CDD

Bank Account No. 5637

Statement No. 05-25

Statement Date

05/31/2025

05/13/2025	Payment	1250	TAMPA ELECTRIC	Check for Vendor V00047	-290.79	-290.79	0.00
05/14/2025	Payment	1251	PASCO COUNTY UTILITIES	Check for Vendor V00031	-1,175.81	-1,175.81	0.00
05/14/2025	Payment	1252	TIMES PUBLISHING COM	Check for Vendor V00006	-782.00	-782.00	0.00
05/15/2025	Payment	DD128	PASCO COUNTY UTILITIES	Payment of Invoice 000627	-1,665.00	-1,665.00	0.00
05/21/2025	Payment	1253	TAMPA ELECTRIC	Check for Vendor V00047	-198.67	-198.67	0.00
05/22/2025	Payment	1254	ANGIE GRUNWALD	Check for Vendor V00048	-200.00	-200.00	0.00
05/22/2025	Payment	1255	CARLOS DE LA OSSA	Check for Vendor V00021	-200.00	-200.00	0.00
05/22/2025	Payment	1257	PASCO COUNTY UTILITIES	Check for Vendor V00031	-16.45	-16.45	0.00
05/22/2025	Payment	1259	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
05/09/2025		JE000763	Deposits - Water	Pasco County Utility	-1,529.00	-1,529.00	0.00
05/31/2025		JE000764	Deposits - Water	Pasco county utility deposit	-544.00	-544.00	0.00
Total Checks					-88,818.09	-88,818.09	0.00

Adjustments

Total Adjustments

Outstanding Checks

01/23/2025	Payment	DD114	PASCO COUNTY UTILITIES	Payment of Invoice 000395		-149.78
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
04/16/2025	Payment	DD120	PASCO COUNTY UTILITIES	Payment of Invoice 000533		-546.50
04/16/2025	Payment	DD121	PASCO COUNTY UTILITIES	Payment of Invoice 000534		-215.50
04/16/2025	Payment	DD122	PASCO COUNTY UTILITIES	Payment of Invoice 000535		-546.50
04/16/2025	Payment	DD123	PASCO COUNTY UTILITIES	Payment of Invoice 000536		-546.50
04/16/2025	Payment	DD124	PASCO COUNTY UTILITIES	Payment of Invoice 000537		-215.50
04/16/2025	Payment	DD125	PASCO COUNTY UTILITIES	Payment of Invoice 000545		-205.19
04/16/2025	Payment	DD126	PASCO COUNTY UTILITIES	Payment of Invoice 000539		-160.45
05/15/2025	Payment	DD127	PASCO COUNTY UTILITIES	Payment of Invoice 000626		-1,667.50
05/22/2025	Payment	1256	NICHOLAS J. DISTER	Check for Vendor V00010		-200.00
05/22/2025	Payment	1258	RYAN MOTKO	Check for Vendor V00016		-200.00
05/28/2025	Payment	1261	PASCO COUNTY UTILITIES	Check for Vendor V00031		-3,418.63
05/28/2025	Payment	1262	TAMPA ELECTRIC	Check for Vendor V00047		-765.27
05/29/2025	Payment	1263	TWO RIVERS WEST CDD	Check for Vendor V00009		-11,566.90

Total Outstanding Checks

-20,769.86

Outstanding Deposits

Bank Account Statement

Two Rivers West CDD

Bank Account No.5637

Statement No.05-25

Statement Date05/31/2025

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
03/25/2025	Payment	BD00032	Deposit No. BD00032	160.58
05/14/2025	Payment	BD00040	Deposit No. BD00040	92.63
Total Outstanding Deposits				3,841.15

Two Rivers West CDD

Statement Date 05/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
05/30/2025		JE000756	Loan Proceeds	LOC Loan Proceeds	300,000.00	300,000.00	0.00
Total Deposits					300,000.00	300,000.00	0.00
Checks							
05/30/2025		JE000757	Closing Costs	LOC Closing Costs	-5,763.00	-5,763.00	0.00
Total Checks					-5,763.00	-5,763.00	0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							