# Two Rivers West Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2025

Prepared by:

INFRAMARK
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**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of June 30, 2025

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2022 (PROJECT) DEBT SERVICE FUND | SERIES 2023 DEBT SERVICE FUND | SERIES 2024 DEBT SERVICE FUND | SERIES 2022 (PROJECT) CAPITAL PROJECTS FUND | SERIES 2023 (PROJECT) CAPITAL PROJECTS FUND | SERIES 2024 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | |
| Cash - Operating Account | $ 4,560 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,560 |
| Cash In Bank | 74,990 | - | - | - | - | - | - | - | - | 74,990 |
| Cash in Transit | - | 26,696 | - | - | - | - | - | - | - | 26,696 |
| Due From Developer | 34,289 | - | - | - | - | - | - | - | - | 34,289 |
| Due From Other Funds | 175,829 | - | - | - | - | - | 1,169 | - | - | 176,998 |
| Investments: | | | | | | | | | | |
| Acq. & Const. (Offsite Project) | - | - | - | - | 2,042 | - | - | - | - | 2,042 |
| Acquisition & Construction Account | - | - | - | - | 1,746 | 1,173 | 25,795 | - | - | 28,714 |
| Interest Account | - | - | - | - | 665,398 | - | - | - | - | 665,398 |
| Reserve Fund | - | 719,844 | 415,488 | 1,282,791 | - | - | - | - | - | 2,418,123 |
| Revenue Fund | - | 346,725 | 367,468 | 171,946 | - | - | - | - | - | 886,139 |
| Deposits - Electric | 580 | - | - | - | - | - | - | - | - | 580 |
| Deposits - Water | 10,741 | - | - | - | - | - | - | - | - | 10,741 |
| 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** | **$ 306,727** | **$ 1,093,265** | **$ 782,956** | **$ 1,454,737** | **$ 669,186** | **$ 1,173** | **$ 26,964** | **$ 40,218,733** | **$ 30,800,000** | **$ 75,353,741** |
| **LIABILITIES** | | | | | | | | | | |
| Accounts Payable | $ 99,142 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 99,142 |
| 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 | - | 27,345 | 149,133 | 519 | - | - | - | - | - | 176,997 |
| Loans Payable - Valley LOC | - | - | - | - | - | - | - | - | 300,000 | 300,000 |
| **TOTAL LIABILITIES** | **104,342** | **27,345** | **149,133** | **519** | **-** | **-** | **-** | **-** | **48,830,000** | **49,111,339** |

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of June 30, 2025

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2022 (PROJECT) DEBT SERVICE FUND | SERIES 2023 DEBT SERVICE FUND | SERIES 2024 DEBT SERVICE FUND | SERIES 2022 (PROJECT) CAPITAL PROJECTS FUND | SERIES 2023 (PROJECT) CAPITAL PROJECTS FUND | SERIES 2024 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND BALANCES** | | | | | | | | | | |
| Restricted for: | | | | | | | | | | |
| Debt Service | - | 1,065,920 | 633,823 | 1,454,218 | - | - | - | - | - | 3,153,961 |
| Capital Projects | - | - | - | - | 669,186 | 1,173 | 26,964 | - | - | 697,323 |
| Unassigned: | 202,385 | - | - | - | - | - | - | 40,218,733 | (18,030,000) | 22,391,118 |
| **TOTAL FUND BALANCES** | **202,385** | **1,065,920** | **633,823** | **1,454,218** | **669,186** | **1,173** | **26,964** | **40,218,733** | **(18,030,000)** | **26,242,402** |
| **TOTAL LIABILITIES & FUND BALANCES** | **$ 306,727** | **$ 1,093,265** | **$ 782,956** | **$ 1,454,737** | **$ 669,186** | **$ 1,173** | **$ 26,964** | **$ 40,218,733** | **$ 30,800,000** | **$ 75,353,741** |

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Special Assmnts- CDD Collected | 520,845 | 531,608 | 10,763 | 102.07% |
| Developer Contribution | - | 57,953 | 57,953 | 0.00% |
| **TOTAL REVENUES** | **520,845** | **589,561** | **68,716** | **113.19%** |
| **EXPENDITURES** | | | | |
| **Administration** | | | | |
| Supervisor Fees | 12,000 | 7,400 | 4,600 | 61.67% |
| ProfServ-Dissemination Agent | 19,500 | 8,267 | 11,233 | 42.39% |
| ProfServ-Info Technology | 600 | - | 600 | 0.00% |
| ProfServ-Recording Secretary | 2,400 | 100 | 2,300 | 4.17% |
| ProfServ-Tax Collector | 1,200 | - | 1,200 | 0.00% |
| ProfServ-Trustee Fees | 6,500 | 8,512 | (2,012) | 130.95% |
| District Counsel | 9,500 | 45,952 | (36,452) | 483.71% |
| District Engineer | 9,500 | 16,008 | (6,508) | 168.51% |
| Administrative Services | 4,500 | 2,542 | 1,958 | 56.49% |
| District Manager | 25,000 | 15,660 | 9,340 | 62.64% |
| Accounting Services | 9,000 | 11,175 | (2,175) | 124.17% |
| Auditing Services | 6,000 | 8,000 | (2,000) | 133.33% |
| Website Compliance | 1,600 | 1,500 | 100 | 93.75% |
| Postage, Phone, Faxes, Copies | 500 | 32 | 468 | 6.40% |
| Rentals & Leases | 600 | 443 | 157 | 73.83% |
| Public Officials Insurance | 2,574 | 2,574 | - | 100.00% |
| Legal Advertising | 3,500 | 3,473 | 27 | 99.23% |
| Bank Fees | 200 | - | 200 | 0.00% |
| Financial & Revenue Collections | 1,200 | 333 | 867 | 27.75% |
| Meeting Expense | 1,000 | 87 | 913 | 8.70% |
| Website Administration | 1,200 | 100 | 1,100 | 8.33% |
| Miscellaneous Expenses | 250 | - | 250 | 0.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 325 | (150) | 185.71% |
| **Total Administration** | 118,599 | 132,483 | (13,884) | 111.71% |
| **Electric Utility Services** | | | | |
| Utility - Electric | - | 125,075 | (125,075) | 0.00% |
| **Total Electric Utility Services** | - | 125,075 | (125,075) | 0.00% |
| **Utility Services** | | | | |
| Utility - Water | - | 16,656 | (16,656) | 0.00% |
| **Total Utility Services** | - | 16,656 | (16,656) | 0.00% |

## TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **Other Physical Environment** | | | | |
| ProfServ-Wildlife Management Service | 6,100 | - | 6,100 | 0.00% |
| Contracts-Aquatic Control | 38,000 | 47,284 | (9,284) | 124.43% |
| Insurance - General Liability | 3,146 | 2,834 | 312 | 90.08% |
| R&M-Other Landscape | 25,000 | 11,679 | 13,321 | 46.72% |
| Landscape Maintenance | 300,000 | 246,058 | 53,942 | 82.02% |
| **Total Other Physical Environment** | 372,246 | 307,855 | 64,391 | 82.70% |
| **Contingency** | | | | |
| Misc-Contingency | 30,000 | 95,772 | (65,772) | 319.24% |
| Loan Expense | - | 5,763 | (5,763) | 0.00% |
| **Total Contingency** | 30,000 | 101,535 | (71,535) | 338.45% |
| **TOTAL EXPENDITURES** | **520,845** | **683,604** | **(162,759)** | **131.25%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | (94,043) | (94,043) | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Loan Proceeds | - | 300,000 | 300,000 | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **300,000** | **300,000** | **0.00%** |
| Net change in fund balance | $ - | $ 205,957 | $ 205,957 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | | **(3,572)** | | |
| **FUND BALANCE, ENDING** | | **$ 202,385** | | |

## TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 55,062 | $ 55,062 | 0.00% |
| Special Assmnts- CDD Collected | 1,439,013 | 1,217,297 | (221,716) | 84.59% |
| **TOTAL REVENUES** | **1,439,013** | **1,272,359** | **(166,654)** | **88.42%** |
| **EXPENDITURES** | | | | |
| **Debt Service** | | | | |
| 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 | - | (173,741) | (173,741) | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Interfund Transfer - In | - | 3,046 | 3,046 | 0.00% |
| Operating Transfers-Out | - | (719,844) | (719,844) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **(716,798)** | **(716,798)** | **0.00%** |
| Net change in fund balance | $ - | $ (890,539) | $ (890,539) | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | | **1,956,459** | | |
| **FUND BALANCE, ENDING** | | **$ 1,065,920** | | |

## TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 34,622 | $ 34,622 | 0.00% |
| Special Assmnts- CDD Collected | 829,481 | 417,849 | (411,632) | 50.37% |
| **TOTAL REVENUES** | **829,481** | **452,471** | **(377,010)** | **54.55%** |
| **EXPENDITURES** | | | | |
| **Debt Service** | | | | |
| 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) | (299,060) | (299,059) | 29906000.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Operating Transfers-Out | - | (415,143) | (415,143) | 0.00% |
| Contribution to (Use of) Fund Balance | (1) | - | 1 | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **(1)** | **(415,143)** | **(415,142)** | **41514300.00%** |
| Net change in fund balance | $ (1) | $ (714,203) | $ (714,200) | 71420300.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | | **1,348,026** | | |
| **FUND BALANCE, ENDING** | | **$ 633,823** | | |

## TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 47,487 | $ 47,487 | 0.00% |
| Special Assmnts- CDD Collected | - | 968,184 | 968,184 | 0.00% |
| **TOTAL REVENUES** | **-** | **1,015,671** | **1,015,671** | **0.00%** |
| **EXPENDITURES** | | | | |
| **Debt Service** | | | | |
| 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 | - | (212,704) | (212,704) | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | | **1,666,922** | | |
| **FUND BALANCE, ENDING** | | **$ 1,454,218** | | |

**TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 22,201 | $ 22,201 | 0.00% |
| **TOTAL REVENUES** | **-** | **22,201** | **22,201** | **0.00%** |
| **EXPENDITURES** | | | | |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 22,201 | 22,201 | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Interfund Transfer - In | - | 719,844 | 719,844 | 0.00% |
| Construction in Progress | - | (719,844) | (719,844) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **-** | **-** | **0.00%** |
| Net change in fund balance | $ - | $ 22,201 | $ 22,201 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | | **646,985** | | |
| **FUND BALANCE, ENDING** | | **$ 669,186** | | |

## TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 2,298 | $ 2,298 | 0.00% |
| **TOTAL REVENUES** | **-** | **2,298** | **2,298** | **0.00%** |
| **EXPENDITURES** | | | | |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 2,298 | 2,298 | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Interfund Transfer - In | - | 415,143 | 415,143 | 0.00% |
| Construction in Progress | - | (477,930) | (477,930) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **(62,787)** | **(62,787)** | **0.00%** |
| Net change in fund balance | $ - | $ (60,489) | $ (60,489) | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | | **61,662** | | |
| **FUND BALANCE, ENDING** | | **$ 1,173** | | |

# TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 144,181 | $ 144,181 | 0.00% |
| **TOTAL REVENUES** | **-** | **144,181** | **144,181** | **0.00%** |
| **EXPENDITURES** | | | | |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 144,181 | 144,181 | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Construction in Progress | - | (5,703,214) | (5,703,214) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **(5,703,214)** | **(5,703,214)** | **0.00%** |
| Net change in fund balance | $ - | $ (5,559,033) | $ (5,559,033) | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | | **5,585,997** | | |
| **FUND BALANCE, ENDING** | | **$ 26,964** | | |

# Bank Account Statement

Two Rivers West CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 5637 | | |
| **Statement No.** | 06-25 | **Statement Date** | 06/30/2025 |

| | | | |
|---|---|---|---|
| **G/L Account No. 101001 Balance** | 4,559.99 | **Statement Balance** | 5,737.90 |
| | | **Outstanding Deposits** | 50,507.82 |
| **Positive Adjustments** | 0.00 | | |
| **Subtotal** | 4,559.99 | **Subtotal** | 56,245.72 |
| | | **Outstanding Checks** | -51,685.73 |
| **Negative Adjustments** | 0.00 | | |
| **Ending G/L Balance** | 4,559.99 | **Ending Balance** | 4,559.99 |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|---|---|---|---|---|---|---|---|
| **Deposits** | | | | | | | |
| | | | | | | | 0.00 |
| 06/03/2025 | Payment | BD00042 | Special Assmnts-CDD Collected | Deposit No. BD00042 | 7,164.54 | 7,164.54 | 0.00 |
| **Total Deposits** | | | | | 7,164.54 | 7,164.54 | 0.00 |
| **Checks** | | | | | | | |
| | | | | | | | 0.00 |
| 05/28/2025 | Payment | 1261 | PASCO COUNTY UTILITIES | Check for Vendor V00031 | -3,418.63 | -3,418.63 | 0.00 |
| 05/28/2025 | Payment | 1262 | TAMPA ELECTRIC | Check for Vendor V00047 | -765.27 | -765.27 | 0.00 |
| 05/29/2025 | Payment | 1263 | TWO RIVERS WEST CDD | Check for Vendor V00009 | -11,566.90 | -11,566.90 | 0.00 |
| 06/04/2025 | Payment | 1264 | TWO RIVERS WEST CDD | Check for Vendor V00009 | -155,955.61 | -155,955.61 | 0.00 |
| **Total Checks** | | | | | -171,706.41 | -171,706.41 | 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 |

# Bank Account Statement

Two Rivers West CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 5637 | | |
| **Statement No.** | 06-25 | **Statement Date** | 06/30/2025 |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| 06/26/2025 | | JE000823 | | Truist Bank | -46,666.67 |
| **Total Outstanding Checks** | | | | | -51,685.73 |

**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 |
| 03/25/2025 | Payment | BD00032 | Deposit No. BD00032 | 160.58 |
| 05/14/2025 | Payment | BD00040 | Deposit No. BD00040 | 92.63 |
| 06/19/2025 | Payment | BD00043 | Deposit No. BD00043 | 46,666.67 |
| **Total Outstanding Deposits** | | | | 50,507.82 |

# Bank Account Statement

Two Rivers West CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 8906 | | |
| **Statement No.** | 06-25 | **Statement Date** | 06/30/2025 |

| | | | |
|---|---|---|---|
| **G/L Account No. 101002 Balance** | 74,989.52 | **Statement Balance** | 148,354.78 |
| | | **Outstanding Deposits** | 0.00 |
| **Positive Adjustments** | 0.00 | **Subtotal** | 148,354.78 |
| **Subtotal** | 74,989.52 | **Outstanding Checks** | -73,365.26 |
| **Negative Adjustments** | 0.00 | **Ending Balance** | 74,989.52 |
| **Ending G/L Balance** | 74,989.52 | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|---|---|---|---|---|---|---|---|
| **Deposits** | | | | | | | |
| | | | | | | | 0.00 |
| 06/20/2025 | Payment | BD00044 | Special Assmnts-CDD Collected | Deposit No. BD00044 | 31,122.87 | 31,122.87 | 0.00 |
| 06/26/2025 | | JE000823 | | Valley Bank | 46,666.67 | 46,666.67 | 0.00 |
| **Total Deposits** | | | | | 77,789.54 | 77,789.54 | 0.00 |
| **Checks** | | | | | | | |
| | | | | | | | 0.00 |
| 06/20/2025 | Payment | 1036 | TAMPA ELECTRIC | Check for Vendor V00047 | -22,321.84 | -22,321.84 | 0.00 |
| 06/20/2025 | Payment | 1037 | ANGIE GRUNWALD | Payment of Invoice 000675 | -200.00 | -200.00 | 0.00 |
| 06/20/2025 | Payment | 1038 | CARLOS DE LA OSSA | Payment of Invoice 000672 | -200.00 | -200.00 | 0.00 |
| 06/20/2025 | Payment | 1039 | NICHOLAS J. DISTER | Payment of Invoice 000673 | -200.00 | -200.00 | 0.00 |
| 06/20/2025 | Payment | 1040 | THOMAS R. SPENCE | Payment of Invoice 000674 | -200.00 | -200.00 | 0.00 |
| 06/23/2025 | Payment | 1041 | SITEX AQUATICS LLC | Check for Vendor V00035 | -24,480.00 | -24,480.00 | 0.00 |
| 06/23/2025 | Payment | 1042 | BAYHEAD ECOLOGICAL SOLUTIONS, LLC | Check for Vendor V00049 | -66,700.00 | -66,700.00 | 0.00 |
| 06/26/2025 | Payment | 1048 | Down To Earth | Check for Vendor V00043 | -109,369.92 | -109,369.92 | 0.00 |
| **Total Checks** | | | | | -223,671.76 | -223,671.76 | 0.00 |
| **Adjustments** | | | | | | | |
| **Total Adjustments** | | | | | | | |
| **Outstanding Checks** | | | | | | | |
| 06/09/2025 | Payment | 1028 | INFRAMARK LLC | Check for Vendor V00015 | | | -35,268.14 |
| 06/25/2025 | Payment | 1043 | PASCO COUNTY UTILITIES | Check for Vendor V00031 | | | -2,512.88 |
| 06/25/2025 | Payment | 1044 | TAMPA ELECTRIC | Check for Vendor V00047 | | | -290.46 |
| 06/25/2025 | Payment | 1045 | TWO RIVERS WEST CDD | Check for Vendor V00009 | | | -26,696.37 |

# Bank Account Statement

Two Rivers West CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 8906 | | |
| **Statement No.** | 06-25 | **Statement Date** | 06/30/2025 |

| | | | | | |
|---|---|---|---|---|---|
| 06/26/2025 | Payment | 1046 | JAYMAN ENTERPRISES, LLC | Check for Vendor V00050 | -2,450.00 |
| 06/30/2025 | Payment | 1049 | GRAU & ASSOCIATES | Check for Vendor V00033 | -4,000.00 |
| 06/30/2025 | Payment | 1050 | PASCO COUNTY UTILITIES | Check for Vendor V00031 | -1,779.79 |
| 06/30/2025 | Payment | 1051 | TAMPA ELECTRIC | Check for Vendor V00047 | -367.62 |
| **Total Outstanding Checks** | | | | | -73,365.26 |

**Outstanding Deposits**

**Total Outstanding Deposits**