Two Rivers West Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2025

Prepared by:

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TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 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	$ 8,549	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,549
Cash In Bank	24,854	-	-	-	-	-	-	-	-	24,854
Cash in Transit	-	29,972	-	-	-	-	-	-	-	29,972
Due From Developer	34,289	-	-	-	-	-	-	-	-	34,289
Due From Other Funds	-	3,276	-	-	-	-	1,169	-	-	4,445
Investments:										
Acq. & Const. (Offsite Project)	-	-	-	-	2,049	-	-	-	-	2,049
Acquisition & Construction Account	-	-	-	-	1,751	1,177	29,143	-	-	32,071
Interest Account	-	-	-	-	667,536	-	-	-	-	667,536
Reserve Fund	-	719,844	415,488	1,282,791	-	-	-	-	-	2,418,123
Revenue Fund	-	361,702	369,936	176,620	-	-	-	-	-	908,258
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	**$ 84,751**	**$ 1,114,794**	**$ 785,424**	**$ 1,459,411**	**$ 671,336**	**$ 1,177**	**$ 30,312**	**$ 40,218,733**	**$ 30,800,000**	**$ 75,165,938**

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 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
LIABILITIES										
Accounts Payable	$ 197,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,958
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	3,276	-	650	519	-	-	-	-	-	4,445
Loans Payable - Valley LOC	-	-	-	-	-	-	-	-	300,000	300,000
TOTAL LIABILITIES	**206,434**	**-**	**650**	**519**	**-**	**-**	**-**	**-**	**48,830,000**	**49,037,603**
FUND BALANCES										
Restricted for:										
Debt Service	-	1,114,794	784,774	1,458,892	-	-	-	-	-	3,358,460
Capital Projects	-	-	-	-	671,336	1,177	30,312	-	-	702,825
Unassigned:	(121,683)	-	-	-	-	-	-	40,218,733	(18,030,000)	22,067,050
TOTAL FUND BALANCES	**(121,683)**	**1,114,794**	**784,774**	**1,458,892**	**671,336**	**1,177**	**30,312**	**40,218,733**	**(18,030,000)**	**26,128,335**
TOTAL LIABILITIES & FUND BALANCES	**$ 84,751**	**$ 1,114,794**	**$ 785,424**	**$ 1,459,411**	**$ 671,336**	**$ 1,177**	**$ 30,312**	**$ 40,218,733**	**$ 30,800,000**	**$ 75,165,938**

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Rental Income	$ -	$ 150	$ 150	0.00%
Special Assmnts- CDD Collected	520,845	353,309	(167,536)	67.83%
Developer Contribution	-	57,953	57,953	0.00%
TOTAL REVENUES	**520,845**	**411,412**	**(109,433)**	**78.99%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	8,400	3,600	70.00%
ProfServ-Dissemination Agent	19,500	9,892	9,608	50.73%
ProfServ-Info Technology	600	50	550	8.33%
ProfServ-Recording Secretary	2,400	300	2,100	12.50%
ProfServ-Tax Collector	1,200	414	786	34.50%
ProfServ-Trustee Fees	6,500	12,768	(6,268)	196.43%
District Counsel	9,500	50,487	(40,987)	531.44%
District Engineer	9,500	16,008	(6,508)	168.51%
Administrative Services	4,500	2,917	1,583	64.82%
District Manager	25,000	19,076	5,924	76.30%
Accounting Services	9,000	12,425	(3,425)	138.06%
Auditing Services	6,000	8,000	(2,000)	133.33%
Website Compliance	1,600	1,500	100	93.75%
Postage, Phone, Faxes, Copies	500	50	450	10.00%
Rentals & Leases	600	493	107	82.17%
Public Officials Insurance	2,574	2,574	-	100.00%
Legal Advertising	3,500	7,182	(3,682)	205.20%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	750	450	62.50%
Meeting Expense	1,000	87	913	8.70%
Website Administration	1,200	200	1,000	16.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	118,599	153,898	(35,299)	129.76%

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
Electric Utility Services				
Utility - Electric	-	176,838	(176,838)	0.00%
Total Electric Utility Services	-	176,838	(176,838)	0.00%
Utility Services				
Utility - Water	-	14,877	(14,877)	0.00%
Total Utility Services	-	14,877	(14,877)	0.00%
Other Physical Environment				
ProfServ-Wildlife Management Service	6,100	-	6,100	0.00%
Contracts-Aquatic Control	38,000	55,444	(17,444)	145.91%
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	313,303	(13,303)	104.43%
Landscape- Storm Clean Up	-	88,300	(88,300)	0.00%
Total Other Physical Environment	372,246	471,560	(99,314)	126.68%
Contingency				
Misc-Contingency	30,000	7,472	22,528	24.91%
Loan Expense	-	5,763	(5,763)	0.00%
Total Contingency	30,000	13,235	16,765	44.12%
TOTAL EXPENDITURES	**520,845**	**830,408**	**(309,563)**	**159.43%**
Excess (deficiency) of revenues Over (under) expenditures	-	(418,996)	(418,996)	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	$ -	$ (118,996)	$ (118,996)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(3,575)**		
FUND BALANCE, ENDING		**$ (122,571)**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 58,667	$ 58,667	0.00%
Special Assmnts- CDD Collected	1,439,013	1,259,290	(179,723)	87.51%
TOTAL REVENUES	**1,439,013**	**1,317,957**	**(121,056)**	**91.59%**
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	-	(128,143)	(128,143)	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	$ -	$ (844,941)	$ (844,941)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,956,459**		
FUND BALANCE, ENDING		**$ 1,111,518**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 37,089	$ 37,089	0.00%
Special Assmnts- CDD Collected	829,481	566,333	(263,148)	68.28%
TOTAL REVENUES	**829,481**	**603,422**	**(226,059)**	**72.75%**
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)	(148,109)	(148,108)	14810900.00%
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)	$ (563,252)	$ (563,249)	56325200.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,348,026**		
FUND BALANCE, ENDING		**$ 784,774**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 52,161	$ 52,161	0.00%
Special Assmnts- CDD Collected	-	968,184	968,184	0.00%
TOTAL REVENUES	**-**	**1,020,345**	**1,020,345**	**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	-	(208,030)	(208,030)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,666,922**		
FUND BALANCE, ENDING		**$ 1,458,892**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 24,351	$ 24,351	0.00%
TOTAL REVENUES	**-**	**24,351**	**24,351**	**0.00%**
EXPENDITURES				
Construction In Progress				
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	-	(695,493)	(695,493)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	719,844	719,844	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**719,844**	**719,844**	**0.00%**
Net change in fund balance	$ -	$ 24,351	$ 24,351	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**646,985**		
FUND BALANCE, ENDING		**$ 671,336**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 2,302	$ 2,302	0.00%
TOTAL REVENUES	**-**	**2,302**	**2,302**	**0.00%**
EXPENDITURES				
Construction In Progress				
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	-	(475,628)	(475,628)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	415,143	415,143	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**415,143**	**415,143**	**0.00%**
Net change in fund balance	$ -	$ (60,485)	$ (60,485)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**61,662**		
FUND BALANCE, ENDING		**$ 1,177**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 147,529	$ 147,529	0.00%
TOTAL REVENUES	**-**	**147,529**	**147,529**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	5,703,214	(5,703,214)	0.00%
Total Construction In Progress	-	5,703,214	(5,703,214)	0.00%
TOTAL EXPENDITURES	**-**	**5,703,214**	**(5,703,214)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(5,555,685)	(5,555,685)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**5,585,997**		
FUND BALANCE, ENDING		**$ 30,312**		

Bank Account Statement

Two Rivers West CDD

Bank Account No.	8906		
Statement No.	07-25	**Statement Date**	07/31/2025

G/L Account No. 101002 Balance	24,854.44	**Statement Balance**	66,079.16
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	66,079.16
Subtotal	24,854.44	**Outstanding Checks**	-41,224.72
Negative Adjustments	0.00	**Ending Balance**	24,854.44
Ending G/L Balance	24,854.44		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
06/01/2025		JE000824	Legal Advertising	Bank rec Adj JE to clear the	2,340.00	2,340.00	0.00
06/20/2025		JE000825	Legal Advertising	Bank rec Adj JE to clear the	2,340.00	2,340.00	0.00
07/23/2025	Payment	BD00046	Special Assmnts-CDD Collected	Deposit No. BD00046	268.69	268.69	0.00
07/28/2025	Payment	BD00047	Special Assmnts-CDD Collected	Deposit No. BD00047	2,218.17	2,218.17	0.00
07/30/2025	Payment	BD00048	Special Assmnts-CDD Collected	Deposit No. BD00048	268.69	268.69	0.00
07/10/2025	Payment	BD00051	Misc. Service Revenue	Deposit No. BD00051	150.00	150.00	0.00
07/14/2025	Payment	BD00052	Special Assmnts-CDD Collected	Deposit No. BD00052	3,495.21	3,495.21	0.00
07/01/2025	Payment	BD00053	Special Assmnts-CDD Collected	Deposit No. BD00053	519.24	519.24	0.00
Total Deposits					11,600.00	11,600.00	0.00
Checks							
							0.00
06/09/2025	Payment	1028	INFRAMARK LLC	Check for Vendor V00015	-35,268.14	-35,268.14	0.00
06/25/2025	Payment	1043	PASCO COUNTY UTILITIES	Check for Vendor V00031	-2,512.88	-2,512.88	0.00
06/25/2025	Payment	1044	TAMPA ELECTRIC	Check for Vendor V00047	-290.46	-290.46	0.00
06/26/2025	Payment	1046	JAYMAN ENTERPRISES, LLC	Check for Vendor V00050	-2,450.00	-2,450.00	0.00
06/30/2025	Payment	1049	GRAU & ASSOCIATES	Check for Vendor V00033	-4,000.00	-4,000.00	0.00
06/30/2025	Payment	1050	PASCO COUNTY UTILITIES	Check for Vendor V00031	-1,779.79	-1,779.79	0.00
06/30/2025	Payment	1051	TAMPA ELECTRIC	Check for Vendor V00047	-367.62	-367.62	0.00
06/01/2025		JE000824	Legal Advertising	Bank rec Adj JE to clear the	-2,340.00	-2,340.00	0.00
07/02/2025	Payment	1052	PASCO COUNTY UTILITIES	Check for Vendor V00031	-1,639.15	-1,639.15	0.00
07/02/2025	Payment	1053	TAMPA ELECTRIC	Check for Vendor V00047	-43.91	-43.91	0.00
07/02/2025	Payment	1054	U.S. BANK	Check for Vendor V00032	-4,256.13	-4,256.13	0.00
07/07/2025	Payment	1055	TIMES PUBLISHING COM	Check for Vendor V00006	-2,340.00	-2,340.00	0.00

Bank Account Statement

Two Rivers West CDD

Bank Account No. 8906

Statement No. 07-25 **Statement Date** 07/31/2025

06/20/2025		JE000825	Legal Advertising	Bank rec Adj JE to clear the	-2,340.00	-2,340.00	0.00
07/14/2025	Payment	1056	PASCO COUNTY UTILITIES	Check for Vendor V00031	-112.76	-112.76	0.00
07/14/2025	Payment	1057	TAMPA ELECTRIC	Check for Vendor V00047	-22,650.23	-22,650.23	0.00
07/14/2025	Payment	1058	U.S. BANK	Check for Vendor V00032	-4,256.13	-4,256.13	0.00
07/15/2025	Payment	1059	TAMPA ELECTRIC	Check for Vendor V00047	-2,328.42	-2,328.42	0.00
06/30/2025	Payment	1060	LANDSCAPE MAINTENTENANCE PROFESSIONALS, INC.	Check for Vendor V00051	-4,900.00	-4,900.00	0.00
Total Checks					-93,875.62	-93,875.62	0.00

Adjustments

Total Adjustments

Outstanding Checks

06/25/2025	Payment	1045	TWO RIVERS WEST CDD	Check for Vendor V00009	-26,696.37
07/30/2025	Payment	1061	PASCO COUNTY UTILITIES	Check for Vendor V00031	-353.58
07/30/2025	Payment	1062	TAMPA ELECTRIC	Check for Vendor V00047	-308.85
07/30/2025	Payment	1063	TIMES PUBLISHING COM	Check for Vendor V00006	-1,562.00
07/30/2025	Payment	1064	TWO RIVERS WEST CDD	Check for Vendor V00009	-5,225.31
07/31/2025	Payment	1066	PASCO COUNTY UTILITIES	Check for Vendor V00031	-2,008.85
07/31/2025	Payment	1067	TAMPA ELECTRIC	Check for Vendor V00047	-3,819.76
07/31/2025	Payment	1068	TIMES PUBLISHING COM	Check for Vendor V00006	-1,250.00
Total Outstanding Checks					-41,224.72

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Two Rivers West CDD

Bank Account No.	5637		
Statement No.	07-25	**Statement Date**	07/31/2025

G/L Account No. 101001 Balance	8,549.11	**Statement Balance**	5,123.60
		Outstanding Deposits	3,991.15
Positive Adjustments	0.00	**Subtotal**	9,114.75
Subtotal	8,549.11	**Outstanding Checks**	-565.64
Negative Adjustments	0.00	**Ending Balance**	8,549.11
Ending G/L Balance	8,549.11		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
06/19/2025	Payment	BD00043	Developer Contribution	Deposit No. BD00043	46,666.67	46,666.67	0.00
07/01/2025		JE000879	Utility - Water	To Clear the outstanding	4,253.42	4,253.42	0.00
Total Deposits					50,920.09	50,920.09	0.00
Checks							
							0.00
01/23/2025	Payment	DD114	PASCO COUNTY UTILITIES	Payment of Invoice 000395	-149.78	-149.78	0.00
04/16/2025	Payment	DD120	PASCO COUNTY UTILITIES	Payment of Invoice 000533	-546.50	-546.50	0.00
04/16/2025	Payment	DD121	PASCO COUNTY UTILITIES	Payment of Invoice 000534	-215.50	-215.50	0.00
04/16/2025	Payment	DD122	PASCO COUNTY UTILITIES	Payment of Invoice 000535	-546.50	-546.50	0.00
04/16/2025	Payment	DD123	PASCO COUNTY UTILITIES	Payment of Invoice 000536	-546.50	-546.50	0.00
04/16/2025	Payment	DD124	PASCO COUNTY UTILITIES	Payment of Invoice 000537	-215.50	-215.50	0.00
04/16/2025	Payment	DD125	PASCO COUNTY UTILITIES	Payment of Invoice 000545	-205.19	-205.19	0.00
04/16/2025	Payment	DD126	PASCO COUNTY UTILITIES	Payment of Invoice 000539	-160.45	-160.45	0.00
05/15/2025	Payment	DD127	PASCO COUNTY UTILITIES	Payment of Invoice 000626	-1,667.50	-1,667.50	0.00
05/22/2025	Payment	1256	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
06/26/2025		JE000823		Truist Bank	-46,666.67	-46,666.67	0.00
07/11/2025	Payment	DD129	MIKE FASANO TAX COLLECTOR	Payment of Invoice 000742	-414.30	-414.30	0.00
Total Checks					-51,534.39	-51,534.39	0.00
Adjustments							
Total Adjustments							

Bank Account Statement

Two Rivers West CDD

Bank Account No. 5637

Statement No. 07-25 **Statement Date** 07/31/2025

Outstanding Checks

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
05/22/2025	Payment	1258	RYAN MOTKO	Check for Vendor V00016	-200.00
Total Outstanding Checks					-565.64

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
07/10/2025	Payment	BD00045		Deposit No. BD00045	150.00
Total Outstanding Deposits					3,991.15