

***Two Rivers East
Community Development
District***

October 20, 2026

Agenda Package

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Two Rivers East Community Development

Board of Supervisors

Carlos de la Ossa, Chair
Nicholas J. Dister, Vice-Chairman
Ryan Motko, Assistant Secretary
Austin Berns, Assistant Secretary
Angie Grunwald, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Charlotte Sonetiot, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Paul Young, Field Manager
Angel Montagna, District Manager

Regular Meetings Agenda

Tuesday, October 20, 2026, at 11:00 a.m.

The Regular Meeting of the Two Rivers East Community Development District will be held on **October 20, 2026, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638**. For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting:

<https://teams.microsoft.com/meet/239895903266602?p=mvm9HOWgw2bFsNg1fl>

Meeting ID: 239 895 903 266 602 **Passcode:** pU275dr6

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINSS ITEMS

- A. Discussion on Ratification of Notice of Termination to Inframark
- B. Report of Fiscal Year 2026 Special Districts Performance Measures & Standards

4. CONSENT AGENDA

- A. Approval of the Meeting Minutes from September 15, 2026
- B. Consideration of the Operation and Maintenance Expenditures September 2026
- C. Acceptance of the Financials and Approval of the Check Register for September 2026
- D. Ratification of Truly Nolen Pest Control Proposal
- E. Ratification of Natural Solution Mulch Proposal 1292
- F. Ratification of Omnivue Technologies Card Reader Replacement Proposal

5. STAFF REPORTS

- A. District Counsel
- B. District Manager
 - i. Community Inspection Report
 - ii. Sitex Aquatics Monthly Report
- C. District Engineer

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

Straley Robin Vericker

Attorneys at Law

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Tampa, Florida 33606
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Writer's Direct Dial: (813) 901-4945
Writer's E-mail: jvericker@srvlegal.com
Website: www.srvlegal.com

September 21, 2026

Via Certified Mail, Return Receipt Requested

Inframark, LLC

Attn: Chris Tarase, Vice President
2002 West Grand Parkway North, Suite 100
Katy, TX 77449

Inframark, LLC

Attn: Legal Department
220 Gibraltar Road, Suite 200
Horsham, PA 19044

[Sent Via Electronic Mail to: ctarase@azuria.com]

**Re: Two Rivers East Community Development District
Notice of Termination of District Management and Other Services**

Dear Chris:

As you know Inframark, LLC (“**Inframark**”) has been providing the Two Rivers East Community Development District (“**District**”) with district management, field services management, amenity management, and other services pursuant to the agreements between the District and Inframark (collectively, “**Agreements**”). The purpose of this letter is to notify you that the District is terminating the Agreements and any other services provided by Inframark as of Sunday, January 17, 2027. Please discontinue all services to the District after that date.

The District expects Inframark to facilitate a smooth transition and to perform any work requested by the District under the current scope of services (such as providing meeting minutes and landscaping reports) through the termination date.

If you have any issues or questions regarding the termination of the Agreements, please contact me at your convenience.

Sincerely,

John M. Vericker

John M. Vericker, Esq.
Board Certified – City, County &
Local Government Law

cc via email: Angel Montagna amontagna@azuria.com
Charlotte Sonetirot csonetirot@azuria.com
Jason Liggett jliggett@azuria.com
Brian Lamb blamb@azuria.com

Memorandum

To: Board of Supervisors

From: District Management

Date:

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives, and Annual Reporting Form

**Two Rivers East Community Development District (“District”)
Performance Measures/Standards & Annual Reporting Form**

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least four regular Board of Supervisor (“Board”) meetings per year to conduct District-related business and discuss community needs.

Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of four Board meetings were held during the fiscal year.

Achieved: Yes ☒ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).

Achieved: Yes ☒ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management’s records.

Standard: 100% of monthly website checks were completed by District Management or third party vendor.

Achieved: Yes ☒ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District’s infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager’s reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within District Management services agreement

Achieved: Yes ☒ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District’s infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer’s report related to District’s infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District’s engineer.

Achieved: Yes ☒ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☒ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (<https://flauditor.gov/>) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (<https://flauditor.gov/>) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☒ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (<https://flauditor.gov/>) to the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☒ No ☐

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Two Rivers East Community Development District

District Manager: _____

Date: _____

Printed Name: _____

Two Rivers East Community Development District

**MINUTES OF MEETING
TWO RIVERS EAST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Two Rivers East Community Development District was held on Tuesday, September 15, 2026, and called to order at 11:17 a.m., at the SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O' Lakes, Florida 34638.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson	
Nicholas J. Dister	Vice Chairperson	(via phone)
Angie Grunwald	Assistant Secretary	
Ryan Motko	Assistant Secretary	
Austin Berns	Assistant Secretary	(via phone)

Also present were:

Angel Montagna	VP District Services	
Brian Lamb	VP Developer Services	
Charlotte Sonetirot	District Manager	
John Vericker	District Counsel	(via phone)
Tonja Stewart	District Counsel	
Paul Young	Field Manager	
Residents		

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Montagna called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of the Fiscal Year 2026-2027 Developer Operations & Maintenance Budget Funding Agreement

This item was not discussed.

B. Consideration of Resolution 2026-14 Designation of Officers

The following are the persons elected to the offices:

- Carlos De La Ossa Chairperson
- Nicholas J Dister Vice Chairperson
- Brian Lamb Secretary
- Eric Davidson Treasurer
- Angie Grunwald Assistant Secretary
- Ryan Motko Assistant Secretary
- Austin Berns Assistant Secretary
- Charlotte Sonetirot Assistant Secretary
- Angel Montagna Assistant Secretary

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, Resolution 2026-14; Designation of Officers, with the addition of Charlotte Sonetirot as Assistant Secretary, as detailed above, was adopted. 5-0

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Meeting Minutes from August 18, 2026**
- B. Consideration of the Operation and Maintenance Expenditures August 2026**
- C. Acceptance of the Financials and Approval of the Check Register for August 2026**
- D. Ratification of the Addendum No.10 Down To Earth Landscape Maintenance Service Agreement**
- E. Ratification of the Juniper Proposal 415127**
- F. Ratification of the Fiscal Year 2026 Grau & Associates Engagement Letter**
- G. Ratification of the Easement Encroachment Agreement 36150 Hill Ridge Trail**
- H. Ratification of the Easement Encroachment Agreement 36658 Sagemoor Drive**
- I. Ratification of the Easement Encroachment Agreement 36659 Sagemoor Drive**

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, the Consent Agenda, was approved. 5-0

FIFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- B. District Manager**

There being no reports the next item followed.

- i. Community Inspections Report**
- ii. Sitex Aquatics Monthly Report**

The Community Inspections and *Sitex* Reports were presented, copies of which were included in the agenda package. Mr. Young provided updates, pending/completed items specifically, pond treatment, pruning, tree/plant replacement.

Mr. de la Ossa expressed his concern regarding communication between management and *Meritage* as well as dissatisfaction with the overall landscaping services. Discussion ensued.

C. District Engineer

There being no report, the next order of business followed.

SIXTH ORDER OF BUSINESS

BOS Requests/Comments

Mr. de la Ossa requested that management obtain RFPs and provide a written standard operating procedure from Inframark, to be incorporated into vendor contracts as an addendum to be signed/approved as a requirement for consideration/condition of services, if possible.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, meeting adjourned at 11:26 am. 5-0

Assistant Secretary

Carlos de la Ossa
Chairperson

TWO RIVERS EAST
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
ALCHEMY POOL SERVICE LLC	8/26/2026	000833	\$4,750.00			Commercial Pool Cleaning Service & Maintenance 08/26
BUSINESS OBSERVER, INC.	9/25/2026	26-02411P	\$87.50			Legal Advertising #26-02411P - Notice of Regular Board Meeting Schedule
DOWN TO EARTH	8/24/2026	184164	\$1,476.41			Two Rivers East Roadway Rough Cutting Landscape Maintenance - Parcel F2 Ph2 08/26
DOWN TO EARTH	9/1/2026	184764	\$56,174.32			Landscape Maintenance - Roadway Rough Cutting 09/26
INFRAMARK LLC	9/1/2026	188624	\$1,000.00			Accounting Services 09/26
INFRAMARK LLC	9/1/2026	188624	\$375.00			Administration 09/26
INFRAMARK LLC	9/1/2026	188624	\$250.00			Construction Accounting 09/26
INFRAMARK LLC	9/1/2026	188624	\$416.67			Dissemination Services 09/26
INFRAMARK LLC	9/1/2026	188624	\$2,083.33			District Management 09/26
INFRAMARK LLC	9/1/2026	188624	\$2,666.67			Field Services 09/26
INFRAMARK LLC	9/1/2026	188624	\$416.67			Financial & Revenue Collections 09/26
INFRAMARK LLC	9/1/2026	188624	\$200.00			Recording Secretary 09/26
INFRAMARK LLC	9/1/2026	188624	\$50.00			Rentals & Leases 09/26
INFRAMARK LLC	9/1/2026	188624	\$50.00			Technology/Data Storage 09/26
INFRAMARK LLC	9/1/2026	188624	\$100.00			Website Maintenance/Admin 09/26
INFRAMARK LLC	9/1/2026	188624	(\$1,000.00)			Accounting Services - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	(\$375.00)			Administration - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	(\$250.00)			Construction Accounting - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	(\$2,083.33)			District Management - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	(\$200.00)			Recording Secretary - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	(\$50.00)			Rentals & Leases - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	(\$50.00)			Technology/Data Storage - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	(\$100.00)			Website Maintenance/Admin - Credit 09/26
INFRAMARK LLC	9/1/2026	188624	\$3,333.33	\$6,833.34		Clubhouse Management 09/26
INFRAMARK LLC	9/23/2026	189699	\$1,022.88			Mail Notices 07/26
JAYMAN ENTERPRISES LLC	9/1/2026	4742	\$1,800.00			Monthly Maintenance of Amenity Area 08/26
JAYMAN ENTERPRISES LLC	9/1/2026	4743	\$350.00		\$2,150.00	Dog Waste Station Maintenance Services 08/26
SITEX AQUATICS LLC	9/1/2026	11495-B	\$3,908.00			Aquatic Maintenance 09/26

TWO RIVERS EAST
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
STANTEC CONSULTING SERVICES	9/21/2026	2620871	\$807.50			District Engineering Services Ending 09/11/26
STRALEY ROBIN VERICKER	9/16/2026	28998	\$5,287.60			General Counsel 08/26
WEISER SECURITY SERVICES, INC	8/27/2026	1281012	\$67.50			Weekly Billing - 08/14/2026-08/20/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	9/3/2026	1282411	\$67.50			Weekly Billing 8/21/2026 - 8/27/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	9/10/2026	1283591	\$40.50			Weekly Billing - 08/28/2026-08/31/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	9/17/2026	1284201	\$67.50			Weekly Billing - 09/04/2026-09/10/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	9/24/2026	1285525	\$67.50			Weekly Billing - 09/11/2026-09/17/2026 - Cyber Hours - Cyber
Monthly Contract Subtotal			\$82,808.05			
Variable Contract						
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2406112	\$44.35			37144 Sagemoor Drive, Irrigation 08/10/26-09/09/26
Variable Contract Subtotal			\$44.35			
Utilities						
CHARTER COMMUNICATIONS	8/30/2026	2007367083026	\$150.11			1745 Lodge Grass Boulevard Internet/Voice 08/30/26-09/29/26
PASCO COUNTY UTILITIES	8/20/2026	25039451	\$67.67			1178 Broward Drive Reclaim 3 of 3 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25039452	\$23.23			Broward & Brierview Reclaim 2 Inch 1 of 2 07/06/26-08/06/26
PASCO COUNTY UTILITIES	8/20/2026	25039455	\$1,390.97			1745 Lodge Grass Boulevard Amenity Center 07/06/26-08/06/26
PASCO COUNTY UTILITIES	8/20/2026	25039449	\$22.22			1001 Broward Drive Reclaim Service 1 of 3 07/06/26-08/06/26
PASCO COUNTY UTILITIES	8/20/2026	25025728	\$150.00			Deposit - 36757 Thornhedge Drive - Reclaim 1 Inch 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25025728	\$64.00			Activation Fee - 36757 Thornhedge Drive - Reclaim 1 Inch 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25025728	\$57.57	\$271.57		36757 Thornhedge Drive - Reclaim 1 Inch 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25025729	\$150.00			Deposit - 2468 Stillview Pass - Reclaim 1 Inch 07/28/26-08/04/26

TWO RIVERS EAST
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES	8/20/2026	25025729	\$64.00			Activation Fee - 2468 Stillview Pass - Reclaim 1 Inch 07/28/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25025729	\$10.10	\$224.10		2468 Stillview Pass - Reclaim 1 Inch 07/28/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25025425	\$11.11			2176 Stillview Pass Reclaim Meter D 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25026196	\$2.02			34579 Rangewood Drive 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25025424	\$283.81			37435 Sagemoor Drive 2 Inch Reclaim Meter B 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25023790	\$341.38			2420 Lodge Grass Blvd Reclaim 2 Inch 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25023679	\$9.09			36709 Coolridge Place Reclaim Meter 3 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25023678	\$45.45			1926 Coolridge Place Reclaim Meter 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25023680	\$10.10			1502 Brekey Way 1 Inch Reclaim Meter 4 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25024412	\$18.18			36153 Hillridge Trail Reclaim 1 Inch 1 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25024414	\$170.69			36444 Steeple Springs Lane Reclaim 1-1/2 Inch 07/06/26-08/04/26
PASCO COUNTY UTILITIES	8/20/2026	25024417	\$325.22			Lodge Grass & Flora Ridge Reclaim 2 Inch 2 of 2 07/06/26-08/04/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2347251	\$1,836.52			Public Lighting F2 08/11/26-09/13/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2383273	\$40.73			36157 Hillridge Trail, Landscape Lighting & Irrigation 08/10/26-09/11/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2346579	\$2,476.95			Public Lighting 08/11/26-09/11/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2347242	\$1,570.97			Public Lighting E1 08/11/26-09/11/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2347245	\$1,738.09			Public Lighting E2 08/11/26-09/11/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2383279	\$49.04			2293 Stratten Drive, Landscape Lights & Irrigation 08/10/26-09/14/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2347249	\$2,005.49			Public Lighting F1 08/11/26-09/11/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2383281	\$55.98			2293 Stratten Drive, Landscape Lights & Irrigation 08/10/26-09/14/26

TWO RIVERS EAST

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2383285	\$55.63			36427 Steeple Spring Lane, Landscape Lights & Irrigation 08/10/26-09/14/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2383287	\$53.70			2469 Bender Drive, Landscape Lights & Irrigation 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2383295	\$42.55			2419 Bender Drive, Landscape Lights & Irrigation 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401944	\$40.61			36454 Verdure Lane, Irrigation Meter 08/10/26-09/11/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401954	\$40.73			1043 Brierview Lane 08/13/26-09/14/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2406108	\$54.78			2098 Lawson Way, Irrigation 08/10/26-09/14/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401946	\$40.96			1182 Broward Drive, Irrigation Area 2 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401949	\$40.16			1465 Cattawood Pass, Landscape Lights 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401952	\$40.73			1003 Broward Dr irrigation Area4 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401979	\$130.24			37435 Sagemoor Drive, Irrigation 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401981	\$44.26			1821 Lodge Grass Blvd., Picnic Pavillion 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401982	\$485.70			1753 Lodge Grass Blvd., Pool Yard 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401983	\$721.93			1745 Lodge Grass Blvd., Perm Svc/Clubhouse 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2401996	\$40.16			2394 Lodge Grass Blvd., Irrigation 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2402097	\$58.71			36450 Arrowview Lane 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2405012	\$44.22			1403 Brekey Way, Mail Kiosk 08/10/26-09/09/26
WITHLACOOOCHEE RIVER ELECTRIC COOPERATIVE	9/14/2026	091426-2406109	\$50.23		\$11,759.07	37435 Sagemoor Drive, Irrigation 08/10/26-09/14/26
Utilities Subtotal			\$15,125.99			
Regular Services						
ANGIE GRUNWALD	9/15/2026	AG-091526	\$200.00			BOARD 9/15/26

TWO RIVERS EAST

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
AUSTIN BERNS	9/15/2026	AB-091526	\$200.00			BOARD 9/15/26
CARLOS DE LA OSSA	9/15/2026	CO-091526	\$200.00			BOARD 9/15/26
NICHOLAS J. DISTER	9/15/2026	ND-091526	\$200.00			BOARD 9/15/26
OMNIVUE TECHNOLOGIES LLC	8/24/2026	1123	\$1,274.44			Service Call - Access Control System 08/26
OMNIVUE TECHNOLOGIES LLC	9/21/2026	1125	\$450.00			Pickleball Gate Access Card 09/21/26
RYAN MOTKO	9/15/2026	RM-091526	\$200.00			BOARD 9/15/26
Regular Services Subtotal			\$2,724.44			
Additional Services						
DOWN TO EARTH	8/31/2026	185693	\$469.20			Lodge Grass Boulevard Landscape Repair - Plant Install 08/26
DOWN TO EARTH	8/31/2026	185693	\$255.00	\$724.20	\$724.20	Lodge Grass Boulevard Landscape Repair - Irrigation Install 08/26
SITEX AQUATICS LLC	9/1/2026	11495-B	\$65.43	\$3,973.43		Temporary Fuel Surcharge 09/26
Additional Services Subtotal			\$789.63			
TOTAL						
			\$101,492.46			



Alchemy Pool Service
5239 SCHOOL RD
LAND O LAKES, FL 34638-7623 United States
alchemypoolsllc@gmail.com | (813) 580-1460

Invoice #000833

Issue date
Aug 26, 2026

Invoice #000833

Customer	Invoice Details	Payment
Two Rivers East The Nest CDD A3 InframarkCMS@payableslockbox.com (813) 873-7300 2005 Pan Am Circle Ste 300 Tampa , Florida 33607	PDF created August 26, 2026 \$4,750.00	Due August 26, 2026 \$4,750.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance <i>Pool Service for - (08/31/2026 - 09/27/2026)</i> <i>Two Rivers East The Nest</i> <i>1745 Lodge Grass Blvd</i> <i>Zephyrhills, FL 335413</i>	1	\$4,750.00	\$4,750.00
Subtotal			\$4,750.00

Total Due \$4,750.00



Pay online
To pay your invoice go to <https://squareup.com/u/GE8LYLaq>
Or open the camera on your mobile device and place the QR code in the camera's view.







Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-02411P

Date 09/25/2026

Attn:
Two Rivers East - Inframark
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 26-02411P

\$87.50

Notice of Regular Board Meeting Schedule

RE: Fiscal Year 2027 Two Rivers East Community Development District

Published: 9/25/2026

Important Message

Please include our Serial # on your check
Pay by credit card online:
<https://legals.businessobserverfl.com/send-payment/>

Paid

()

Total

\$87.50

Payment is due within 30 days of the
1st publication date of your notice. if
payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2027 TWO RIVERS EAST COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Two Rivers East Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2027 to be held at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638. on the following dates at 11:00 a.m.:

October 20, 2026
November 17, 2026
December 15, 2026
January 19, 2027
February 16, 2027
March 16, 2027
April 20, 2027
May 18, 2027
June 15, 2027
July 20, 2027
August 17, 2027
September 21, 2027

* Meeting may be rescheduled or canceled due to the holiday.

There may be occasions when one or more Supervisors will participate by telephone. At the above location, there will be a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meetings.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Angel Montagna
District Manager
September 25, 2026

26-02411P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

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Down to Earth
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #184164
August 2026

Customer

Two Rivers East

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address

Two Rivers East
1988 Draughton Drive
Zephyrhills, FL 33541

Project/Job

Two Rivers East Roadway Rough Cutting Contract (2026)
Estimate # 150470

Invoice Date

8/24/2026

Date Due

10/8/2026

Terms

Net 45

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150470 - Two Rivers East Roadway Rough Cutting Contract (2026)				\$2,952.82
Parcel F2 Ph2 - Start 8/17/26				\$2,952.82

Billing Questions

rhonda.culotta@down2earthinc.com
(904) 780-2257

Visit us at <https://dtelandscape.com> for all
other questions or concerns.

To make payment by **ACH (electronic check)** or **credit card**, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.

<https://huntington.billeriq.com/ebpp/DownToEarth/>

Subtotal	\$2,952.82
Sales Tax	\$0.00
Total	\$2,952.82
Credits/Payments	(\$1,476.41)
Balance Due	\$1,476.41

Down to Earth
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #184764
September 2026

Customer

Two Rivers East

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address

Two Rivers East
1988 Draughton Drive
Zephyrhills, FL 33541

Project/Job

Two Rivers East Roadway Rough Cutting Contract (2026)
Estimate # 150470

Invoice Date

9/1/2026

Date Due

10/16/2026

Terms

Net 45

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150470 - Two Rivers East Roadway Rough Cutting Contract (2026)				\$56,174.32
LCR003: General Maintenance				\$1,745.34
LCR003: Additional Areas - Start 4/28/25				\$442.02
LCR003: F2 Casa Fresca Commons - Start 5/19/25				\$3,718.60
LCR003: Additional Areas - Start 7/1/25				\$7,255.72
LCR003: Additional Areas - Start 8/11/25				\$5,879.77
LCR003: Entrances and Meritage Additions - Start 10/1/25				\$4,380.06
LCR003: Additional Services - Start 10/1/25				\$5,970.90
LCR003: F2 Ph1 Casa Fresca - Start 12/1/25				\$1,697.81
Additional Services - Start 2/18/26				\$7,484.60
West Side of Lodge, Grass Blvd - Start 5/1/26				\$7,136.68
Amenity Center (1745 Lodge Grass) - Start 6/22/26				\$7,510.00
Parcel F2 Ph2 - Start 8/17/26				\$2,952.82

Billing Questions

rhonda.culotta@down2earthinc.com
(904) 780-2257

Visit us at <https://dtlandscape.com> for all other questions or concerns.

To make payment by **ACH (electronic check)** or **credit card**, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.

<https://huntington.billeri.com/ebpp/DownToEarth/>

Subtotal	\$56,174.32
Sales Tax	\$0.00
Total	\$56,174.32
Credits/Payments	(\$0.00)
Balance Due	\$56,174.32



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

188624

CUSTOMER ID

C3191

PO#**DATE**

9/1/2026

NET TERMS

Due On Receipt

DUE DATE

9/1/2026

BILL TO

Two Rivers East Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,000.00		1,000.00
Administration	1	Ea	375.00		375.00
Construction Accounting	1	Ea	250.00		250.00
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Field Services	1	Ea	2,666.67		2,666.67
Financial & Revenue Collection	1	Ea	416.67		416.67
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Accounting Services- September Credit	1	Ea	-1,000.00		-1,000.00
Administration- September Credit	1	Ea	-375.00		-375.00
Construction Accounting- September Credit	1	Ea	-250.00		-250.00
District Management- September Credit	1	Ea	-2,083.33		-2,083.33
Recording Secretary- September Credit	1	Ea	-200.00		-200.00
Rental & Leases- September Credit	1	Ea	-50.00		-50.00
Technology/Data Storage- September Credit	1	Ea	-50.00		-50.00
Website Maintenance / Admin- September Credit	1	Ea	-100.00		-100.00
Clubhouse Management	1	Ea	3,333.33		3,333.33
Subtotal					6,833.34

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

188624

CUSTOMER ID

C3191

PO#**DATE**

9/1/2026

NET TERMS

Due On Receipt

DUE DATE

9/1/2026

BILL TO

Two Rivers East Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
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Subtotal	\$6,833.34
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Tax	\$0.00
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Total Due	\$6,833.34
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

189699

CUSTOMER ID

C3191

PO#**DATE**

9/23/2026

NET TERMS

Due On Receipt

DUE DATE

9/23/2026

BILL TO

Two Rivers East Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: August 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Mail notices sent on 7-13-26	1	Ea	1,022.88		1,022.88
Subtotal					1,022.88

Subtotal

\$1,022.88

Tax

\$0.00

Total Due

\$1,022.88

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

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Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com

Invoice

Date	Invoice #
9/1/2026	4742

Bill To
Two Rivers East CDD 2654 Cypress Ridge Blvd. Suite 101 Wesley Chapel, Fl. 33544

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	August 2026 monthly maintenance of amenity area	1,800.00	1,800.00
All work is complete!		Total	\$1,800.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com

Invoice

Date	Invoice #
9/1/2026	4743

Bill To
Two Rivers East CDD 2654 Cypress Ridge Blvd. Suite 101 Wesley Chapel, Fl. 33544

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	August 2026 Monthly dog stations maintenance	350.00	350.00
All work is complete!		Total	\$350.00

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219-0917 USA
8135642322
office@sitexaquatics.com

Invoice

BILL TO
Two Rivers East CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FI 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11495-b	09/01/2026	\$3,973.43	10/01/2026	Net 30	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Aquatic Maintenance	Casa Fresca Monthly Lake Maintenance 9 - Waterways	1	900.00	900.00
	Aquatic Maintenance	Meritage Monthly Lake Maintenance: 4- Waterways	1	393.00	393.00
	Aquatic Maintenance	Lennar Monthly Lake Maintenance: 14- Waterways	1	888.00	888.00
	Aquatic Maintenance	Monthly Lake Maintenance 21 - Waterways	1	1,727.00	1,727.00
	Additional Services	Temporary Fuel Surcharge	1	65.43	65.43

SUBTOTAL	3,973.43
TAX	0.00
TOTAL	3,973.43
BALANCE DUE	\$3,973.43



Subject: Notice of Temporary Fuel Surcharge

We value the trust you place in Sitex Aquatics & remain committed to providing the reliable, high quality service at a fair price you have been used too.

As you know over the last few months, fuel prices have increased significantly, resulting in a substantial rise in our operating cost, particularly for our service vehicles & equipment. While we have absorbed these increases for as long as possible & with no relief in the near future we have no choice but add a temporary fuel charge of 3% to the monthly invoice effective April 1st.

As soon as fuel prices drop & stabilize this surcharge will be eliminated, hopefully sooner than later!

We appreciate your understanding, loyalty, & continued partnership moving forward.

Sincerely,

Joe Craig

President

Sitex Aquatics llc.

813.564.2322

joe@sitexaquatics.com

Invoice Number	2620871
Invoice Date	September 21, 2026
Purchase Order	238202138
Customer Number	189316
Project Number	238202138

Bill To

Two Rivers East Community
Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To

Stantec Consulting Services
Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	Two Rivers East CDD_			
	Project Manager	Stewart, Tonja L	For Period Ending	September 11, 2026
	Current Invoice Total (USD)	807.50		

InframarkCMS@payableslockbox.com; jayna.cooper@inframark.com

Top Task	2026	2026 FY General Consulting Services
Low Task	2026	2026 FY General Consulting Services

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 09	Nurse, Vanessa M	4.25	190.00	807.50
	Subtotal Professional Services	<u>4.25</u>		<u>807.50</u>

Low Task Subtotal	2026 FY General Consulting Services	807.50
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Top Task Subtotal	2026 FY General Consulting Services	807.50
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Total Fees & Disbursements	<u>807.50</u>
INVOICE TOTAL (USD)	807.50

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Billing Backup

Date	Project	Task	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2026-09-04	238202138	2026	NURSE, VANESSA M	3.00	190.00	570.00	PREPARED LANDSCAPE MAINTENANCE AREA ASSESSMENT PACKAGE	
2026-09-09	238202138	2026	NURSE, VANESSA M	1.00	190.00	190.00	UPDATED MAINTENANCE MAP	
2026-09-11	238202138	2026	NURSE, VANESSA M	0.25	190.00	47.50	COORDINATION RE: LATEST COMMUNITY MAPPING	
Total subTask 2026				4.25		807.50		
Total Top Task 2026				4.25		807.50		
Total Project 238202138				4.25		807.50		

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Two Rivers East CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

September 16, 2026
Client: 001581
Matter: 000001
Invoice #: 28998

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
8/1/2026	KCH	REVIEW CDD FACILITIES POLICIES AND DISCUSS SAME WITH C. DE LA OSSA.	0.6	\$225.00
8/3/2026	KCH	PREPARE AND REVISE POTENTIAL LANDSCAPE AGREEMENT INVOLVING PERFORMANCE INDUCED PAYMENT STRUCTURE; TEAMS CALL WITH C. DE LA OSSA RE: SAME; PREPARE AND REVIEW SAMPLE LANDSCAPE INSPECTION GRADESHEET; EMAILS WITH J. LIGGETT RE: SAME.	0.5	\$187.50
8/5/2026	LC	REVIEW CORRESPONDENCE FROM R. ZOOK RE FENCE REQUEST FOR 2423 BENDER DRIVE; PREPARE DRAFT EASEMENT ENCROACHMENT AGREEMENT RE SAME.	0.5	\$97.50
8/5/2026	KCH	REVIEW AND REVISE EASEMENT ENCROACHMENT AGREEMENT FOR 2423 BENDER DRIVE; COMMUNICATIONS WITH A. GRUNWALD RE: SAME.	0.8	\$300.00
8/10/2026	LC	E-RECORD EASEMENT ENCROACHMENT AGREEMENT RE 2191 STRATTEN DRIVE.	0.2	\$39.00
8/12/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	\$150.00
8/14/2026	JMV	PREPARE RESOLUTION FOR CDD BUDGET HEARING; PREPARE RESOLUTION FOR CDD ASSESSMENT HEARING.	1.0	\$405.00
8/17/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH C. DE LA OSSA.	0.6	\$243.00
8/17/2026	KCH	REVIEW UPDATED PROPOSED BUDGET FOR FY 2026-2027.	0.8	\$300.00
8/18/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.8	\$324.00

SERVICES

Date	Person	Description of Services	Hours	Amount
8/18/2026	KCH	PREPARE EASEMENT ENCROACHMENT AGREEMENT FOR: 1828 COOLRIDGE PLACE AND 36150 HILLRIDGE.	2.0	\$750.00
8/18/2026	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	1.1	\$412.50
8/19/2026	LC	REVIEW PROPOSAL FROM DOWN TO EARTH FOR ADDENDUM NO 9.; PREPARE ADDENDUM NO. 9 FOR PARCEL F2, PHASE 2--CASA FRESCA.	0.6	\$117.00
8/19/2026	KCH	PREPARE EASEMENT ENCROACHMENT AGREEMENT FOR 36658 SAGEMOOR DRIVE, 36659 SAGEMOOR DRIVE, AND 36702 THORNHEDGE DRIVE.	1.5	\$562.50
8/20/2026	LC	E-RECORD EASEMENT ENCROACHMENT AGREEMENT WITH D.R. HORTON RE LOT 21, BLOCK1, PARCEL E1 PHASE A; REVIEW AGREEMENTS AND ADDENDUMS FOR DOWN TO EARTH CONTRACTS AND PREPARE TOTAL ANNUAL AND MONTHLY FEES PAID.	0.6	\$117.00
8/21/2026	KCH	REVIEW AND REVISE ADDENDUM NO. 10 WITH DOWN TO EARTH.	0.6	\$225.00
8/27/2026	LC	PREPARE DRAFT ENCROACHMENT AGREEMENT FOR 1507 BREKEY WAY; WORK ON PETITION AND EXHIBITS FOR ZIP CODE REQUEST FOR TWO RIVERS, FLORIDA; WORK ON PULLING ADDITIONAL DOCUMENTS FOR EXHIBITS TO ZIP CODE REQUEST.	1.7	\$331.50
8/28/2026	KCH	REVIEW AND REVISE UPDATED PETITION/REQUEST FOR ZIP CODE REVIEW AND MUNICIPALITY NAME CHANGE FOR TWO RIVERS DISTRICT TO THE UNITED STATES POSTAL SERVICE.	1.0	\$375.00
Total Professional Services			15.3	\$5,161.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/13/2026	Simplefile E-Recording- Filing Fee- E-Filing	\$67.65
8/21/2026	Simplefile E-Recording- Filing Fee- E-Filing	\$58.45
Total Disbursements		\$126.10

September 16, 2026
Client: 001581
Matter: 000001
Invoice #: 28998

Page: 3

Total Services	\$5,161.50	
Total Disbursements	\$126.10	
Total Current Charges		\$5,287.60
Previous Balance		\$5,242.75
Less Payments		(\$3,432.50)
PAY THIS AMOUNT		\$7,097.85

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
28874	August 14, 2026	\$1,761.00	\$49.25	\$0.00	\$0.00	\$7,097.85
Total Remaining Balance Due						\$7,097.85

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,287.60	\$1,810.25	\$0.00	\$0.00



Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1281012
DATE	08/27/26

CUSTOMER

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

SERVICE LOCATION

Two Rivers East CDD - Cyber
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171803		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/14/2026 - 8/20/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			Sub-Total	67.50
			Sales Tax	
			TOTAL	\$67.50

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Customer No.	4171803
Job No.	1080245
Invoice No.	1281012
Invoice Date	08/27/26
Amount Due	\$67.50
Amount Remitted	



Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1282411
DATE	09/03/26

CUSTOMER

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

SERVICE LOCATION

Two Rivers East CDD - Cyber
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171803		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/21/2026 - 8/27/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			Sub-Total	67.50
			Sales Tax	
			TOTAL	\$67.50

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Customer No.	4171803
Job No.	1080245
Invoice No.	1282411
Invoice Date	09/03/26
Amount Due	\$67.50
Amount Remitted	



Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1283591
DATE	09/10/26

CUSTOMER

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

SERVICE LOCATION

Two Rivers East CDD - Cyber
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171803		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Partial Weekly Billing 8/28/2026 - 8/31/2026				
Cyber Hours - Cyber	18.00	Hours	2.25	40.50
Total Hours	18.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			Sub-Total	40.50
			Sales Tax	
			TOTAL	\$40.50

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Customer No.	4171803
Job No.	1080245
Invoice No.	1283591
Invoice Date	09/10/26
Amount Due	\$40.50
Amount Remitted	



Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1284201
DATE	09/17/26

CUSTOMER

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

SERVICE LOCATION

Two Rivers East CDD - Cyber
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171803		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/4/2026 - 9/10/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			Sub-Total	67.50
			Sales Tax	
			TOTAL	\$67.50

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Customer No.	4171803
Job No.	1080245
Invoice No.	1284201
Invoice Date	09/17/26
Amount Due	\$67.50
Amount Remitted	



Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1285525
DATE	09/24/26

CUSTOMER

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

SERVICE LOCATION

Two Rivers East CDD - Cyber
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171803		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/11/2026 - 9/17/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			Sub-Total	67.50
			Sales Tax	
			TOTAL	\$67.50

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

Two Rivers East CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Customer No.	4171803
Job No.	1080245
Invoice No.	1285525
Invoice Date	09/24/26
Amount Due	\$67.50
Amount Remitted	

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2406112** Cycle **08**
Meter Number **340326837**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **44.35**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **37144 SAGEMOOR DR**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	80	09/09	88				8

Comparative Usage Information

Period	Days	Average kWh	Per Day
Sep 2026	30	0	
Aug 2026	32	0	
May 2026	0	0	

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **44.22**
Payment **44.22CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 8 KWH @ 0.06090 **0.49**
Fuel Adjustment 8 KWH @ 0.05000 **0.40**
FL Gross Receipts Tax **1.03**
State Tax **2.86**
Pasco County Tax **0.41**

Total Current Charges **44.35**
Total Due **44.35** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2406112
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	44.35
Total Charges Due After Due Date	49.35

August 30, 2026

Invoice Number: 2007367083026

Account Number: 8337 13 001 2007367

Security Code: 3878

Service At: 1745 LODGE GRASS BLVD
ZEPHYRHILLS FL 33541**Contact Us**Visit us at SpectrumBusiness.net

Or, call us at 855-252-0675

SummaryService from 08/30/26 through 09/29/26
details on following pages

Previous Balance	150.11
Payments Received -Thank You!	-150.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	110.00
Spectrum Business™ Voice	20.00
Other Charges	15.00
Taxes, Fees and Charges	5.11
Current Charges	\$150.11
Total Due by 09/16/26	\$150.11

NEWS AND INFORMATION

Stay connected to your business on the go with Spectrum Mobile for \$30/mo. Plus, get a free mobile line by calling 1-877-401-6420.

Give your customers the sports, news and TV entertainment they want with TV Premier for \$70/mo. by calling 1-855-248-7554.



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 30 08312026 NNNNNYNN 01 000679 0003TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

August 30, 2026

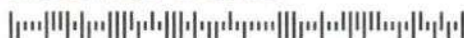
TWO RIVERS EAST CDD

Invoice Number: 2007367083026

Account Number: 8337 13 001 2007367

Service At: 1745 LODGE GRASS BLVD
ZEPHYRHILLS FL 33541

Total Due by 09/16/26	\$150.11
Amount you are enclosing	\$

Please Remit Payment To:CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

Invoice Number: 2007367083026
 Account Number: 8337 13 001 2007367
 Security Code: 3878

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 DY RP 30 08312026 NNNNNYNN 01 000679 0003

Charge Details

Previous Balance	150.11
Check Payment-thank You 08/17	-150.11
Remaining Balance	\$0.00

Payments received after 08/30/26 will appear on your next bill.

Service from 08/30/26 through 09/29/26

Spectrum Business™ Internet

Spectrum Business Internet Ultra	170.00
Promotional Discount	-90.00

Your promotional price will expire on 04/29/2027

Advanced WiFi	10.00
Static IP 1	20.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$110.00

Spectrum Business™ Internet Total **\$110.00**

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 03/29/2027

\$20.00

Phone number (813) 355-3094

\$0.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$20.00**

Other Charges

Payment Processing	10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$15.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	0.37
Federal Universal Service Fund	1.55
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.15
Taxes, Fees and Charges Total	\$5.11

Current Charges **\$150.11**

Total Due by 09/16/26 **\$150.11**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!

Visit: spectrumbusiness.net/payment

(My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.





PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



4267 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **1178 BROWARD DR RECLAIM #3 OF 3**

Bill Number: 25039451

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/6/2026

Account #	Customer #
1269685	01554184
Please use the 15-digit number below when making a payment through your bank	
126968501554184	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609337	7/6/2026	704	8/6/2026	771	31	67

Usage History

Reclaimed

August 2026	67
July 2026	167
June 2026	81
May 2026	89
April 2026	193
March 2026	121
February 2026	53
December 2025	0
December 2025	0

Transactions

Previous Bill	168.67
Payment 08/06/26	-168.67 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	67 Thousand Gals X \$1.01 67.67
Total Current Transactions	67.67
TOTAL BALANCE DUE	\$67.67

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1269685
Customer # 01554184
Balance Forward 0.00
Current Transactions 67.67

Total Balance Due	\$67.67
Due Date	9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

TWO RIVERS EAST CDD
CARE OF INFRFAMARK
2005 PAN AM SUITE 300 CIRCLE
TAMPA FL 33607-6008

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

46 015541846126968572503945110000067670



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



4268 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **BROWARD & BRIERVIEW RECLAIM 2 INCH #1 OF 2**

Bill Number: 25039452

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/6/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1269690	01554184
Please use the 15-digit number below when making a payment through your bank	
126969001554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579125	7/6/2026	321	8/6/2026	344	31	23

Usage History

Reclaimed

August 2026	23
July 2026	51
June 2026	58
May 2026	53
April 2026	58
March 2026	98
February 2026	3
December 2025	0
December 2025	0

Transactions

Previous Bill	51.51
Payment 08/04/26	-51.51 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	23 Thousand Gals X \$1.01 23.23
Total Current Transactions	23.23
TOTAL BALANCE DUE	\$23.23

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1269690
Customer # 01554184

Balance Forward 0.00
Current Transactions 23.23

Total Balance Due \$23.23
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

TWO RIVERS EAST CDD
CARE OF INFRFAMARK
2005 PAN AM SUITE 300 CIRCLE
TAMPA FL 33607-6008

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

47 015541846126969012503945280000023238



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34856-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



4269 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **1745 LODGE GRASS BOULEVARD AMENITY CENTER**

Bill Number: 25039455

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/6/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1285610	01554184
Please use the 15-digit number below when making a payment through your bank	
128561001554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	220823069	7/6/2026	597	8/6/2026	603	31	6
Irrig Potable	232051614	7/6/2026	929	8/6/2026	1061	31	132
		7/6/2026	1069	8/6/2026	1461	29	372

	Usage History		
	Water	Reclaimed	
August 2026	6		132
August 2026		372	
July 2026	6	470	263
June 2026	30	297	248
May 2026	141	314	221
April 2026	10	7	177
March 2026	5	1	6
February 2026	65	0	0



Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Transactions		
Previous Bill		2,716.11
Payment 08/04/26		-2,716.11 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		63.99
Water Tier 1	6.0 Thousand Gals X \$2.18	13.08
Sewer		
Sewer Base Charge		163.47
Sewer Charges	6.0 Thousand Gals X \$7.20	43.20
Reclaimed		
Reclaimed	372 Thousand Gals X \$1.01	375.72
Irrigation		
Water Base Charge		63.99
Water Tier 1	80.0 Thousand Gals X \$3.47	277.60
Water Tier 2	40.0 Thousand Gals X \$6.94	277.60
Water Tier 3	12.0 Thousand Gals X \$9.36	112.32
Total Current Transactions		1,390.97
TOTAL BALANCE DUE		\$1,390.97



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1285610
Customer # 01554184
Balance Forward 0.00
Current Transactions 1,390.97

Total Balance Due \$1,390.97
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

TWO RIVERS EAST CDD
CARE OF INFRFAMARK
2005 PAN AM SUITE 300 CIRCLE
TAMPA FL 33607-6008

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34856-2139

48 015541846128561052503945590001390971



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344



4268 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **1001 BROWARD DR RECLAIM SERVICE #1 OF 3**

Bill Number: 25039449

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/6/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1269675	01554184
Please use the 15-digit number below when making a payment through your bank	
126967501554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609338	7/6/2026	300	8/6/2026	322	31	22

Usage History
Reclaimed

August 2026	22
July 2026	81
June 2026	57
May 2026	30
April 2026	24
March 2026	93

Transactions

Previous Bill	81.81
Payment 08/04/26	-81.81 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$1.01 22.22
Total Current Transactions	22.22
TOTAL BALANCE DUE	\$22.22

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1269675
Customer # 01554184

Balance Forward 0.00
Current Transactions 22.22

Total Balance Due \$22.22
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

TWO RIVERS EAST CDD
CARE OF INFRFAMARK
2005 PAN AM SUITE 300 CIRCLE
TAMPA FL 33607-6008

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

49 015541846126967582503944940000022226



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344



4260 1 1

14-92800

TWO RIVERS EAST CDD

Service Address: **36757 THORNHEDGE DR- RECLAIM 1 INCH**

Bill Number: 25025728

Billing Date: 8/20/2026

Billing Period: 7/24/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1309980	01554184
Please use the 15-digit number below when making a payment through your bank	
130998001554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606787	7/24/2026	100	8/4/2026	157	11	57

Usage History
Reclaimed
August 2026 57

Transactions

Current Transactions

Reclaimed 57 Thousand Gals X \$1.01 57.57
Adjustments
Deposit Owing 150.00
Turn On Next Day Activation Fee 64.00
Total Current Transactions 271.57

TOTAL BALANCE DUE \$271.57



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1309980
Customer # 01554184

Balance Forward 0.00
Current Transactions 271.57

Total Balance Due \$271.57
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

TWO RIVERS EAST CDD
CARE OF INFRAMARK
2005 PAN AM SUITE 300 CIRCLE
TAMPA FL 33607-6008

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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TWO RIVERS EAST CDD

Service Address: **2468 STILLVIEW PASS -RECLAIM 1 INCH**

Bill Number: 25025729

Billing Date: 8/20/2026

Billing Period: 7/28/2026 to 8/4/2026

Account #	Customer #
1309985	01554184
Please use the 15-digit number below when making a payment through your bank	
130998501554184	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606789	7/28/2026	49	8/4/2026	59	7	10

Usage History
Reclaimed
August 2026 10

Transactions

Current Transactions

Reclaimed

Reclaimed 10 Thousand Gals X \$1.01 10.10

Adjustments

Deposit Owing 150.00

Turn On Next Day Activation Fee 64.00

Total Current Transactions

224.10

TOTAL BALANCE DUE

\$224.10



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Account # 1309985

Customer # 01554184

Balance Forward 0.00

Current Transactions 224.10

Total Balance Due \$224.10
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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TWO RIVERS EAST CDD

Service Address: **2176 STILLVIEW PASS RECLAIM METER D**

Bill Number: 25025425

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1301525	01554184
Please use the 15-digit number below when making a payment through your bank	
130152501554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149364	7/6/2026	2083	8/4/2026	2094	29	11

Usage History

Reclaimed

August 2026	11
July 2026	15
June 2026	17
May 2026	19
April 2026	15
March 2026	16
February 2026	95
January 2026	264
December 2025	236
November 2025	178
October 2025	115
September 2025	157

Transactions

Previous Bill	15.15
Payment 08/06/26	-15.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$1.01 11.11
Total Current Transactions	11.11
TOTAL BALANCE DUE	\$11.11

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Account # 1301525
Customer # 01554184

Balance Forward 0.00
Current Transactions 11.11

Total Balance Due \$11.11
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

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TWO RIVERS EAST CDD

Service Address: **34579 RANGEWOOD DR**
Bill Number: 25026196
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1323230	01554184
Please use the 15-digit number below when making a payment through your bank	
132323001554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579086	7/6/2026	1761	8/4/2026	1763	29	2

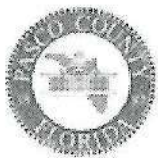
Usage History

	Reclaimed
August 2026	2
July 2026	383
June 2026	186
May 2026	569
April 2026	496
March 2026	147
February 2026	0
January 2026	0

Transactions

Previous Bill	386.83
Payment 08/04/26	-386.83 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$1.01 2.02
Total Current Transactions	2.02
TOTAL BALANCE DUE	\$2.02

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Account # 1323230
Customer # 01554184
Balance Forward 0.00
Current Transactions 2.02

Total Balance Due \$2.02
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

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TWO RIVERS EAST CDD

Service Address: **37435 SAGEMOOR DR 2 INCH RECLAIM METER B**

Bill Number: 25025424

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1301450	01554184
Please use the 15-digit number below when making a payment through your bank	
130145001554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579112	7/6/2026	4263	8/4/2026	4544	29	281

Usage History

Reclaimed

August 2026	281
July 2026	346
June 2026	265
May 2026	71
April 2026	59
March 2026	103
February 2026	157
January 2026	422
December 2025	228
November 2025	2610
October 2025	2

Transactions

Previous Bill	349.46
Payment 08/04/26	-349.46 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	281 Thousand Gals X \$1.01 283.81
Total Current Transactions	283.81
TOTAL BALANCE DUE	\$283.81



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Account # 1301450
Customer # 01554184
Balance Forward 0.00
Current Transactions 283.81

Total Balance Due \$283.81
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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TWO RIVERS EAST CDD

Service Address: **2420 LODGE GRASS BOULEVARD RECLAIM 2 INCH**

Bill Number: 25023790

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1247975	01554184
Please use the 15-digit number below when making a payment through your bank	
124797501554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579032	7/6/2026	7741	8/4/2026	8079	29	338

Usage History

Reclaimed

August 2026	338
July 2026	451
June 2026	911
May 2026	1455
April 2026	1168
March 2026	712
February 2026	506
January 2026	516
December 2025	386
November 2025	183
October 2025	445
September 2025	965

Transactions

Previous Bill	455.51
Payment 08/06/26	-455.51 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	338 Thousand Gals X \$1.01 341.38
Total Current Transactions	341.38
TOTAL BALANCE DUE	\$341.38



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Account #	1247975
Customer #	01554184
Balance Forward	0.00
Current Transactions	341.38

Total Balance Due	\$341.38
Due Date	9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

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TWO RIVERS EAST CDD

Service Address: **36709 COOLRIDGE PLACE RECLAIM METER #3**

Bill Number: 25023679

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/4/2026

Account #	Customer #
1246155	01554184
Please use the 15-digit number below when making a payment through your bank	
124615501554184	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609326	7/6/2026	387	8/4/2026	396	29	9

Usage History

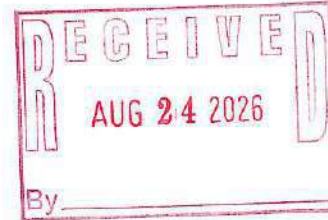
Reclaimed

August 2026	9
July 2026	12
June 2026	7
May 2026	3
April 2026	9
March 2026	15
February 2026	22
January 2026	20
December 2025	14
November 2025	18
October 2025	23
September 2025	13

Transactions

Previous Bill	12.12
Payment 08/04/26	-12.12 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$1.01 9.09
Total Current Transactions	9.09
TOTAL BALANCE DUE	\$9.09

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Account # 1246155
Customer # 01554184
Balance Forward 0.00
Current Transactions 9.09

Total Balance Due	\$9.09
Due Date	9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

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TWO RIVERS EAST CDD

Service Address: **1926 COOLRIDGE PLACE RECLAIM METER**

Bill Number: 25023678

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1246145	01554184
Please use the 15-digit number below when making a payment through your bank	
124614501554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609336	7/6/2026	638	8/4/2026	683	29	45

Usage History

Reclaimed

August 2026	45
July 2026	62
June 2026	65
May 2026	47
April 2026	12
March 2026	0
February 2026	0
January 2026	7
December 2025	58
November 2025	69
October 2025	89
September 2025	102

Transactions

Previous Bill	62.62
Payment 08/04/26	-62.62 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	45 Thousand Gals X \$1.01 45.45
Total Current Transactions	45.45
TOTAL BALANCE DUE	\$45.45

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Account # 1246145
Customer # 01554184

Balance Forward 0.00
Current Transactions 45.45

Total Balance Due	\$45.45
Due Date	9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

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TWO RIVERS EAST CDD

Service Address: **1502 BREKEY WAY 1 INCH RECLAIM METER #4**

Bill Number: 25023680

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1246255	01554184
Please use the 15-digit number below when making a payment through your bank	
124625501554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606775	7/6/2026	43	8/4/2026	53	29	10

Usage History

Reclaimed

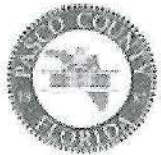
August 2026	10
July 2026	12
June 2026	13
May 2026	5
April 2026	4
March 2026	5
February 2026	4
December 2025	6
November 2025	6
November 2025	4
October 2025	6
September 2025	5

Transactions

Previous Bill	3.78
Payment 08/06/26	-3.78 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$1.01 10.10
Total Current Transactions	10.10
TOTAL BALANCE DUE	\$10.10



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Account # 1246255
Customer # 01554184

Balance Forward 0.00
Current Transactions 10.10

Total Balance Due \$10.10
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

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TWO RIVERS EAST CDD

Service Address: **36153 HILLRIDGE TRAIL RECLAIM 1 INCH -#1**
Bill Number: 25024412
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609325	7/6/2026	124	8/4/2026	142	29	18

Usage History

Reclaimed

August 2026
July 2026
June 2026
May 2026
April 2026
March 2026
February 2026

18
0
0
15
23
24
6

Transactions

Current Transactions

Reclaimed

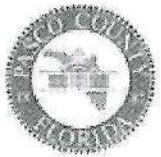
Reclaimed 18 Thousand Gals X \$1.01 18.18

Total Current Transactions 18.18

TOTAL BALANCE DUE \$18.18



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Account # 1269550
Customer # 01554184

Balance Forward 0.00
Current Transactions 18.18

Total Balance Due \$18.18
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity
Amount Enclosed

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TWO RIVERS EAST CDD

Service Address: **36444 STEEPLE SPRINGS LANE RECLAIM 1-1/2 INCH**
Bill Number: 25024414
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1269565	01554184
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126956501554184	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240607011	7/6/2026	1104	8/4/2026	1273	29	169

Usage History Reclaimed

August 2026	169
July 2026	196
June 2026	136
May 2026	123
April 2026	131
March 2026	98
February 2026	188
January 2026	0

Transactions

Previous Bill	197.96
Payment 08/04/26	-197.96 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	169 Thousand Gals X \$1.01 170.69
Total Current Transactions	170.69
TOTAL BALANCE DUE	\$170.69



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Account # 1269565
Customer # 01554184
Balance Forward 0.00
Current Transactions 170.69

Total Balance Due \$170.69
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



4257 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **LODGE GRASS & FLORA RIDGE RECLAIM 2 INCH #2 OF 2**

Bill Number: 25024417

Billing Date: 8/20/2026

Billing Period: 7/6/2026 to 8/4/2026

Account #	Customer #
1269695	01554184
Please use the 15-digit number below when making a payment through your bank	
126969501554184	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579111	7/6/2026	2232	8/4/2026	2554	29	322

Usage History

Reclaimed

August 2026	322
July 2026	509
June 2026	247
May 2026	409
April 2026	253
March 2026	256
February 2026	191
January 2026	323
December 2025	44

Transactions

Previous Bill	514.09
Payment 08/04/26	-514.09 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	322 Thousand Gals X \$1.01 325.22
Total Current Transactions	325.22
TOTAL BALANCE DUE	\$325.22



Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1269695
Customer # 01554184
Balance Forward 0.00
Current Transactions 325.22

Total Balance Due \$325.22
Due Date 9/8/2026

10% late fee will be applied if paid after due date

Round-Up Donations to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

TWO RIVERS EAST CDD
CARE OF INFRFAMARK
2005 PAN AM SUITE 300 CIRCLE
TAMPA FL 33607-6008

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

61 015541846126969562502441730000325226

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2347251** Cycle **08**
Meter Number
Customer Number 20179890
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **1,836.52**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **PUBLIC LIGHTING**
Service Description **PUBLIC LIGHTING F2**
Service Classification **Public Lighting**

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				

Comparative Usage Information

Average kWh
Period Days Per Day

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **1,771.52**
Payment **1,771.52CR**
Balance Forward **0.00**

Light Energy Charge	14.84
Light Support Charge	32.33
Light Maintenance Charge	491.84
Light Fixture Charge	606.85
Light Fuel Adj 1,325 KWH @ 0.05000	66.25
Poles (QTY 79)	556.50
Install/Remove Light Pole	65.00
FL Gross Receipts Tax	2.91

Total Current Charges **1,836.52**
Total Due **1,836.52** Please Pay

Lights/Poles	Type/Qty	Type/Qty
	212 79	960 79

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**



2347251
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	1,836.52
Total Charges Due After Due Date	1,864.07

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2383273** Cycle **08**
Meter Number **205245711**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **40.73**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **36157 HILLRIDGE TRAIL**
Service Description **LANDSCAPE LIGHTING & IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh
Sep 2026	35	0
Aug 2026	32	0
Apr 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
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less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Demand
08/10	24	09/11	29			5

Previous Balance **40.61**
Payment **40.61CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 5 KWH @ 0.06090 **0.30**
Fuel Adjustment 5 KWH @ 0.05000 **0.25**
FL Gross Receipts Tax **1.02**

Total Current Charges **40.73**
Total Due **40.73** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2383273 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-8008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	40.73
Total Charges Due After Due Date	45.73

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2346579** Cycle **08**
Meter Number
Customer Number 20179890
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **2,476.95**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Description PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				

Comparative Usage Information

Average kWh

Period	Days	Per Day
--------	------	---------

BILLS ARE DUE
WHEN RENDERED
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on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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Previous Balance 2,476.95
Payment 2,476.95CR
Balance Forward 0.00

Light Energy Charge	11.44
Light Support Charge	24.96
Light Maintenance Charge	417.56
Light Fixture Charge	512.72
Light Fuel Adj 1,040 KWH @ 0.05000	52.00
Poles (QTY 52)	1,456.00
FL Gross Receipts Tax	2.27

Total Current Charges 2,476.95
Total Due Please Pay 2,476.95

Lights/Poles	Type/Qty	Type/Qty
	217 52	980 52

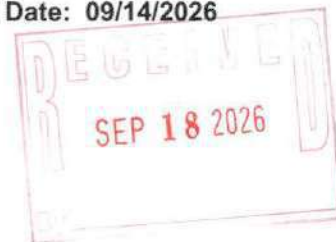
**WITHLACOOCHEE RIVER ELECTRIC
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P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 09/14/2026



Use above space for address change ONLY.

District: OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	2,476.95
Total Charges Due After Due Date	2,514.10

2346579 OP08
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2347242** Cycle **08**
Meter Number
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **1,570.97**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **PUBLIC LIGHTING**
Service Description **PUBLIC LIGHTING E1**
Service Classification **Public Lighting**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh

Period	Days	Per Day
--------	------	---------

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on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance	1,570.97
Payment	1,570.97CR
Balance Forward	0.00

Light Energy Charge	13.16
Light Support Charge	28.67
Light Maintenance Charge	436.16
Light Fixture Charge	538.15
Light Fuel Adj 1,175 KWH @ 0.05000	58.75
Poles (QTY 47)	493.50
FL Gross Receipts Tax	2.58

Total Current Charges	1,570.97
Total Due	Please Pay 1,570.97

Lights/Poles	Type/Qty	Type/Qty
	212 47	960 47

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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See Reverse Side For Mailing Instructions

Bill Date: 09/14/2026

Use above space for address change ONLY.

District: OP08



2347242
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	1,570.97
Total Charges Due After Due Date	1,594.53

WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2347245** Cycle **08**
Meter Number
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **1,738.09**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
Service Description **PUBLIC LIGHTING E2**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Period	Days	Average kWh Per Day
--------	------	---------------------

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



2 0 1 7 9 8 9 0

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Previous Balance	1,738.09
Payment	1,738.09CR
Balance Forward	0.00

Light Energy Charge	14.56
Light Support Charge	31.72
Light Maintenance Charge	482.56
Light Fixture Charge	595.40
Light Fuel Adj 1,300 KWH @ 0.05000	65.00
Poles (QTY 52)	546.00
FL Gross Receipts Tax	2.85

Total Current Charges	1,738.09
Total Due	Please Pay 1,738.09

Lights/Poles	Type/Qty	Type/Qty
	212 52	960 52

WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2347245
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	1,738.09
Total Charges Due After Due Date	1,764.16

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2383279** Cycle **08**
Meter Number **205245710**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **49.04**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

Service Address **2293 STRATTEN DR**
Service Description **LANDSCAPE LIGHTS & IRRIGATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

Meter Exchange
From

ELECTRIC SERVICE

Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	344	09/14	5				78

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2026	35	2
Aug 2026	32	2
Mar 2026	25	0

**BILLS ARE DUE
WHEN RENDERED**
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less than \$5, late charge
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balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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Previous Balance **48.01**
Payment **48.01CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 78 KWH @ 0.06090 **4.75**
Fuel Adjustment 78 KWH @ 0.05000 **3.90**
FL Gross Receipts Tax **1.23**

Total Current Charges **49.04**
Total Due **49.04** Please Pay

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 09/14/2026

Use above space for address change ONLY.

District: OP08

2383279
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	49.04
Total Charges Due After Due Date	54.04

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Account Number **2347249** Cycle **08**
Meter Number
Customer Number 20179890
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **2,005.49**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **PUBLIC LIGHTING**
Service Description **PUBLIC LIGHTING F1**
Service Classification **Public Lighting**

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				

Comparative Usage Information

Average kWh

Period	Days	Per Day
--------	------	---------

**BILLS ARE DUE
WHEN RENDERED**
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less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **2,005.49**
Payment **2,005.49CR**
Balance Forward **0.00**

Light Energy Charge	16.80
Light Support Charge	36.60
Light Maintenance Charge	556.80
Light Fixture Charge	687.00
Light Fuel Adj 1,500 KWH @ 0.05000	75.00
Poles (QTY 60)	630.00
FL Gross Receipts Tax	3.29

Total Current Charges **2,005.49**
Total Due **2,005.49** Please Pay

Lights/Poles	Type/Qty	Type/Qty
	212 60	960 60

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**



2347249 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	2,005.49
Total Charges Due After Due Date	2,035.57

WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2383281** Cycle **08**
Meter Number **205245626**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **55.98**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

Service Address **36538 FLORA RIDGE WAY**
Service Description **LANDSCAPE LIGHTS & IRRIGATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

Meter Exchange
From

ELECTRIC SERVICE

Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	1156	09/14	10				139

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2026	35	4
Aug 2026	32	4
Jan 2026	22	1

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



2 0 1 7 9 8 9 0

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Previous Balance **54.27**
Payment **54.27CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 139 KWH @ 0.06090 **8.47**
Fuel Adjustment 139 KWH @ 0.05000 **6.95**
FL Gross Receipts Tax **1.40**

Total Current Charges **55.98**
Total Due **55.98** Please Pay

WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2383281
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	55.98
Total Charges Due After Due Date	60.98

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Account Number **2383285** Cycle **08**
Meter Number **205245709**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **55.63**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **36427 STEEPLE SPRINGS LN**
Service Description **LANDSCAPE LIGHTS & IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	4
Aug 2026	32	4
Dec 2025	0	0

**BILLS ARE DUE
WHEN RENDERED**
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less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Meter Exchange		ELECTRIC SERVICE					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	1103	09/14	9				136

Previous Balance **53.48**
Payment **53.48CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 136 KWH @ 0.06090 **8.28**
Fuel Adjustment 136 KWH @ 0.05000 **6.80**
FL Gross Receipts Tax **1.39**

Total Current Charges **55.63**
Total Due **55.63** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2383285 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	55.63
Total Charges Due After Due Date	60.63

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2383287** Cycle **08**
Meter Number **366548435**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **53.70**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **2489 BENDER DR**
Service Description **LANDSCAPE LIGHTS & IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	1090	09/09	1209				119

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2026	30	4
Aug 2026	32	4
Dec 2025	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **55.63**
Payment **55.63CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 119 KWH @ 0.06090 **7.25**
Fuel Adjustment 119 KWH @ 0.05000 **5.95**
FL Gross Receipts Tax **1.34**

Total Current Charges **53.70**
Total Due **53.70** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2383287
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to **W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	53.70
Total Charges Due After Due Date	58.70

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2383295** Cycle **08**
Meter Number **366548578**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **42.55**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **2419 BENDER DR**
Service Description **LANDSCAPE LIGHTS & IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	289	09/09	310				21

Comparative Usage Information

Period	Days	Average kWh
Sep 2026	30	1
Aug 2026	32	1
Dec 2025	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **42.55**
Payment **42.55CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 21 KWH @ 0.06090 **1.28**
Fuel Adjustment 21 KWH @ 0.05000 **1.05**
FL Gross Receipts Tax **1.06**

Total Current Charges **42.55**
Total Due **42.55** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2383295 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	42.55
Total Charges Due After Due Date	47.55

**WITHLACOOCHIEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2401944** Cycle **08**
Meter Number **205245665**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **40.61**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **36454 VERDURE LN**
Service Description **IRRIGATION METER**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	61967	09/11	61971				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	34	0
Aug 2026	32	0
May 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **40.61**
Payment **40.61CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4 KWH @ 0.06090 **0.24**
Fuel Adjustment 4 KWH @ 0.05000 **0.20**
FL Gross Receipts Tax **1.01**

Total Current Charges **40.61**
Total Due **40.61** Please Pay **40.61**

**WITHLACOOCHIEE RIVER ELECTRIC
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Please Detach and Return This Portion With
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Bill Date: **09/14/2026**

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District: **OP08**

2401944 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	40.61
Total Charges Due After Due Date	45.61

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2401954** Cycle 08
Meter Number 207584897
Customer Number 20179890
Customer Name TWO RIVERS EAST CDD

Bill Date **09/14/2026**
Amount Due **40.73**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

Service Address 1043 BRIERVIEW LN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/13	1	09/14	6				5

Comparative Usage Information

Period	Days	Per Day
Sep 2026	32	0
Aug 2026	30	0
Jul 2026	22	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance 40.28
Payment 40.28CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 5 KWH @ 0.06090 0.30
Fuel Adjustment 5 KWH @ 0.05000 0.25
FL Gross Receipts Tax 1.02

Total Current Charges 40.73
Total Due Please Pay 40.73

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 09/14/2026

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District: OP08

2401954 OP08
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	40.73
Total Charges Due After Due Date	45.73

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2406108** Cycle **08**
Meter Number **205245666**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **54.78**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **2098 LAWSON WAY**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Meter Exchange		ELECTRIC SERVICE					
Date	Reading	Date	Reading	Multplier	Dem. Reading	KW Demand	kWh Used
08/10	721	09/14	6				93

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	3
Aug 2026	32	3
May 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
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less than \$5, late charge
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on the due date shown
on this bill.



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Previous Balance **56.38**
Payment **56.38CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 93 KWH @ 0.06090 **5.66**
Fuel Adjustment 93 KWH @ 0.05000 **4.65**
FL Gross Receipts Tax **1.27**
State Tax **3.53**
Pasco County Tax **0.51**

Total Current Charges **54.78**
Total Due **Please Pay** **54.78**

**WITHLACOOCHEE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Bill Date: 09/14/2026

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District: OP08

2406108 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-8008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	54.78
Total Charges Due After Due Date	59.78

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2401946** Cycle **08**
Meter Number **60153274**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **40.96**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **1182 BROWARD DR**
Service Description **IRRIGATION AREA 2**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	23	09/09	30				7

Comparative Usage Information
Average kWh.

Period	Days	Per Day
Sep 2026	30	0
Aug 2026	32	0
Apr 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **40.85**
Payment **40.85CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 7 KWH @ 0.06090 **0.43**
Fuel Adjustment 7 KWH @ 0.05000 **0.35**
FL Gross Receipts Tax **1.02**

Total Current Charges **40.96**
Total Due **40.96** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
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Bill Date: **09/14/2026**

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District: **OP08**

2401946 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	40.96
Total Charges Due After Due Date	45.96

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2401949** Cycle **08**
Meter Number **78160491**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **40.16**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **1465 CATTAWOOD PASS**
Service Description **LANDSCAPE LIGHTS**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10		09/09					0

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2026	30	0
Aug 2026	32	0
Apr 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
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on the due date shown
on this bill.



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Previous Balance **40.16**
Payment **40.16CR**
Balance Forward **0.00**

Customer Charge **39.16**
FL Gross Receipts Tax **1.00**

Total Current Charges **40.16**
Total Due **40.16** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2401949 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	40.16
Total Charges Due After Due Date	45.16

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2401952** Cycle **08**
Meter Number **76561791**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **40.73**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **1003 BROWARD DR**
Service Description **IRRIGATION AREA 4**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multplier	Dem. Reading	KW Demand	kWh Used
08/10	19	09/09	24				5

Comparative Usage Information

Period	Days	Per Day
Sep 2026	30	0
Aug 2026	32	0
Apr 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **40.73**
Payment **40.73CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 5 KWH @ 0.06090 **0.30**
Fuel Adjustment 5 KWH @ 0.05000 **0.25**
FL Gross Receipts Tax **1.02**

Total Current Charges **40.73**
Total Due **40.73** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2401952
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	40.73
Total Charges Due After Due Date	45.73

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2401979** Cycle **08**
Meter Number **366548416**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **130.24**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **1729 LODGE GRASS BLVD**
Service Description **POOL HOUSE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	3215	09/09	4007				792

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	30	26
Aug 2026	32	29
Apr 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **145.72**
Payment **145.72CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 792 KWH @ 0.06090 **48.23**
Fuel Adjustment 792 KWH @ 0.05000 **39.60**
FL Gross Receipts Tax **3.25**

Total Current Charges **130.24**
Total Due **130.24** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2401979 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	130.24
Total Charges Due After Due Date	135.24

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Account Number **2401981** Cycle **08**
Meter Number **83002562**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **44.26**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **1821 LODGE GRASS BLVD**
Service Description **PICNIC PAVILLION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	99	09/09	135				36

Comparative Usage Information

Period	Days	Average kWh
Sep 2026	30	1
Aug 2026	32	1
May 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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Previous Balance **44.37**
Payment **44.37CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 36 KWH @ 0.06090 **2.19**
Fuel Adjustment 36 KWH @ 0.05000 **1.80**
FL Gross Receipts Tax **1.11**

Total Current Charges **44.26**
Total Due **44.26** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

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District: **OP08**

2401981
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	44.26
Total Charges Due After Due Date	49.26

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number 2401982 Cycle 08
Meter Number 366548415
Customer Number 20179890
Customer Name TWO RIVERS EAST CDD

Bill Date 09/14/2026
Amount Due 485.70
Current Charges Due 10/07/2026

District Office Serving You
One Pasco Center

Service Address 1753 LODGE GRASS BLVD
Service Description POOL YARD
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/10	14585	09/09	18502				3917

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2026	30	131
Aug 2026	32	131
Apr 2026	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



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Previous Balance 516.29
Payment 516.29CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3,917 KWH @ 0.06090 238.55
Fuel Adjustment 3,917 KWH @ 0.05000 195.85
FL Gross Receipts Tax 12.14

Total Current Charges 485.70
Total Due Please Pay 485.70

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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See Reverse Side For Mailing Instructions

Bill Date: 09/14/2026

Use above space for address change ONLY.

District: OP08

2401982
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-8008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	485.70
Total Charges Due After Due Date	492.99

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2401983** Cycle **08**
Meter Number **54872127**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **721.93**
Current Charges Due **10/07/2026**

District Office Serving You,
One Pasco Center

See Reverse Side For More Information

Service Address **1745 LODGE GRASS BLVD**
Service Description **PERM SVC/CLUBHOUSE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
08/10	22102	09/09	28096		13.76	14	5994

Comparative Usage Information		
Period	Days	Average kWh
Sep 2026	30	200
Aug 2026	32	191
Apr 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **735.93**
Payment **735.93CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 5,994 KWH @ 0.06090 **365.03**
Fuel Adjustment 5,994 KWH @ 0.05000 **299.70**
FL Gross Receipts Tax **18.04**

Total Current Charges **721.93**
Total Due **721.93** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**



2401983 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	721.93
Total Charges Due After Due Date	732.76

WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Account Number **2401996** Cycle **08**
Meter Number **70452933**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **40.16**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **2394 LODGE GRASS BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Demo Reading	KW Demand	kWh Used
08/10		09/09					0

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2026	30	0
Aug 2026	32	0
May 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **40.16**
Payment **40.16CR**
Balance Forward **0.00**

Customer Charge **39.16**
FL Gross Receipts Tax **1.00**

Total Current Charges **40.16**
Total Due **40.16** Please Pay

WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2401996 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	40.16
Total Charges Due After Due Date	45.16

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2402097** Cycle **08**
Meter Number **368840840**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **58.71**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **36450 ARROWVIEW LN**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	1082	09/09	1245				163

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	30	5
Aug 2026	32	5
Apr 2026	31	5

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **57.91**
Payment **57.91CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 163 KWH @ 0.06090 **9.93**
Fuel Adjustment 163 KWH @ 0.05000 **8.15**
FL Gross Receipts Tax **1.47**

Total Current Charges **58.71**
Total Due **Please Pay** **58.71**

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 09/14/2026

Use above space for address change ONLY.

District: OP08

2402097 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	58.71
Total Charges Due After Due Date	63.71

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2405012** Cycle **08**
Meter Number **337285638**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **44.22**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **1403 BREKEY WAY**
Service Description **MAIL KIOSK**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	64	09/09	71				7

Comparative Usage Information

Period	Days	Average kWh
Sep 2026	30	0
Aug 2026	32	0
May 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
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on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **44.22**
Payment **44.22CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 7 KWH @ 0.06090 **0.43**
Fuel Adjustment 7 KWH @ 0.05000 **0.35**
FL Gross Receipts Tax **1.02**
State Tax **2.85**
Pasco County Tax **0.41**

Total Current Charges **44.22**
Total Due **44.22** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**



2405012
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	44.22
Total Charges Due After Due Date	49.22

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2406109** Cycle **08**
Meter Number **205245668**
Customer Number **20179890**
Customer Name **TWO RIVERS EAST CDD**

Bill Date **09/14/2026**
Amount Due **50.23**
Current Charges Due **10/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **37435 SAGEMOOR DR**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Meter Exchange		ELECTRIC SERVICE					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/10	419	09/14	3				56

Comparative Usage Information		
Period	Days	Average kWh Per Day
Sep 2026	35	2
Aug 2026	32	2
May 2026	0	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 7 9 8 9 0

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account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **49.51**
Payment **49.51CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 56 KWH @ 0.06090 **3.41**
Fuel Adjustment 56 KWH @ 0.05000 **2.80**
FL Gross Receipts Tax **1.16**
State Tax **3.23**
Pasco County Tax **0.47**

Total Current Charges **50.23**
Total Due **50.23** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/14/2026**

Use above space for address change ONLY.

District: **OP08**

2406109 **OP08**
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/07/2026
TOTAL CHARGES DUE	50.23
Total Charges Due After Due Date	55.23

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: September 15, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Nicholas J Dister	x	\$200.00
3	Angie Grunwald	x	\$200.00
4	Ryan Motko	x	\$200.00
5	Austin Berns	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 9/15/2026 11:30

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: September 15, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Nicholas J Dister	x	\$200.00
3	Angie Grunwald	x	\$200.00
4	Ryan Motko	x	\$200.00
5	Austin Berns	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 9/15/2026 11:30

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: September 15, 2026

Name	In Attendance Please X	Paid
------	------------------------	------

1	Carlos de la Ossa	x	\$200.00
2	Nicholas J Dister	x	\$200.00
3	Angie Grunwald	x	\$200.00
4	Ryan Motko	x	\$200.00
5	Austin Berns	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 9/15/2026 11:30

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: September 15, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Nicholas J Dister	x	\$200.00
3	Angie Grunwald	x	\$200.00
4	Ryan Motko	x	\$200.00
5	Austin Berns	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 9/15/2026 11:30

INVOICE

Omnivue Technologies LLC
1968 Indian Trails Ct
Lakeland, FL 33813-3325

eddie@omnivuetech.com
+1 (863) 670-7528
www.omnivuetech.com



Bill to

Rollamay Turkoane
Two Rivers East CDD
2005 Pan Am Circle
Ste 300
Tampa, Florida 33607
United States

Ship to

Rollamay Turkoane
Two Rivers East CDD
2005 Pan Am Circle
Ste 300
Tampa, Florida 33607
United States

Invoice details

Invoice no.: 1123

Terms: Due on receipt

Invoice date: 08/24/2026

Due date: 08/24/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	08/20/26, troubleshoot access control system with Vicky. Determined that the power supply for several locks got fried due to lightning.	1	\$150.00	\$150.00
2.		Onsite Labor	08/21/26, Omnivue Tech replaced and rewired new altronix power supply and doors are functional same day.	4	\$150.00	\$600.00
3.		Altronix Power Supply Unit	Replacement Altronix Power Supply Unit	1	\$524.44	\$524.44

Ways to pay



Note to customer

Please hold all checks at office.

Subtotal	\$1,274.44
Sales tax	\$39.33
Total	\$1,313.77

View and pay

INVOICE

Omnivue Technologies LLC

1968 Indian Trails Ct

Lakeland, FL 33813-3325

eddie@omnivuetech.com

+1 (863) 670-7528

www.omnivuetech.com



Bill to
Rollamay Turkoane
Two Rivers East CDD
2005 Pan Am Circle
Ste 300
Tampa, Florida 33607
United States

Ship to
Rollamay Turkoane
Two Rivers East CDD
2005 Pan Am Circle
Ste 300
Tampa, Florida 33607
United States

Invoice details
Invoice no.: 1125
Terms: Net 15
Invoice date: 09/21/2026
Due date: 10/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Pickleball Gate Card Reader Troubleshoot and attempted repair. New Reader is needed 09/18/2026	3	\$150.00	\$450.00

Total \$450.00

Ways to pay



View and pay

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: September 15, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Nicholas J Dister	x	\$200.00
3	Angie Grunwald	x	\$200.00
4	Ryan Motko	x	\$200.00
5	Austin Berns	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 9/15/2026 11:30

Down to Earth
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #185693
August 2026

Customer

Two Rivers East

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address

Two Rivers East
1988 Draughton Drive
Zephyrhills, FL 33541

Project/Job

Lodge Grass Blvd Landscape Repair
Estimate # 155676

Invoice Date

8/31/2026

Date Due

9/15/2026

Terms

Net 15

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#155676 - Lodge Grass Blvd Landscape Repair				\$724.20

This proposal is to repair the landscape damaged by a truck backing up into the common area on Lodge Grass Blvd. Price includes materials, labor, and dump fees.

Scope of Work:

Remove and dispose of damaged plant material.

Repair damaged Irrigation Drip Line. (Price includes parts and labor)

Backfill tire ruts.

Install new plant material.

Spread mulch when finished.

LCE025: Tree/Plant Installation

\$469.20

Viburnum Obovatum "Mrs. Schiller's Delight" Installed (E) (Kit)	3 Gallon Plant	12.00	\$28.74	\$344.88
Cocoa Mulch - Bagged (Kit)	3 Cubic Foot Bag	10.00	\$12.43	\$124.32

LCE005: Irrigation Installation

\$255.00

Irrigation Labor (Hide) (Labor)				\$255.00
---------------------------------	--	--	--	----------

Billing Questions

rhonda.culotta@down2earthinc.com
Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

To make payment by **ACH (electronic check)** or

credit card, please click the link below. There is
See Terms & Conditions at <https://d95landscape.com/terms-and-conditions/>.

Subtotal

\$724.20

monica.culotta@down2earthinc.com

(904) 780-2257

Visit us at <https://dtelandscape.com> for all other questions or concerns.

credit card, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.

<https://huntington.billeriq.com/ebpp/DownToEarth/>

Sales Tax	\$0.00
Total	\$724.20
Credits/Payments	(\$0.00)
Balance Due	\$724.20

***Two Rivers East
Community
Development
District***

Financial Report

September 30, 2026

CLEAR PARTNERSHIPS



TWO RIVERS EAST

Balance Sheet

As of September 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>						
Cash In Bank	\$ 210,675	\$ -	\$ -	\$ -	\$ -	\$ 210,675
Cash - Operating Account	12,098	-	-	-	-	12,098
Accounts Receivable	25,000	-	-	-	-	25,000
Accounts Receivable - Off-Roll	-	510,175	-	-	-	510,175
Investments:						
Acq. & Const. (Offsite Project)	-	-	163	-	-	163
Acquisition & Construction Account	-	-	927,355	-	-	927,355
Reserve Fund	-	925,123	-	-	-	925,123
Revenue Fund	-	926,997	-	-	-	926,997
Prepaid Items	2,837	-	-	-	-	2,837
Deposits - Electric	418,655	-	-	-	-	418,655
Deposits - Water	4,547	-	-	-	-	4,547
Utility Deposits	8,671	-	-	-	-	8,671
Fixed Assets						
Construction Work In Process	-	-	-	23,933,645	-	23,933,645
Amount Avail In Debt Services	-	-	-	-	2,924,832	2,924,832
Amount To Be Provided	-	-	-	-	22,220,168	22,220,168
TOTAL ASSETS	\$ 682,483	\$ 2,362,295	\$ 927,518	\$ 23,933,645	\$ 25,145,000	\$ 53,050,941
<u>LIABILITIES</u>						
Accounts Payable	\$ 172,292	\$ -	\$ -	\$ -	\$ -	\$ 172,292
Accrued Expenses	61,168	-	-	-	-	61,168
Due To Developer	302,848	-	-	-	-	302,848
Bonds Payable - Series 2023	-	-	-	-	25,145,000	25,145,000
TOTAL LIABILITIES	536,308	-	-	-	25,145,000	25,681,308

TWO RIVERS EAST

Balance Sheet

As of September 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Items	2,837	-	-	-	-	2,837
Restricted for:						
Debt Service	-	2,362,295	-	-	-	2,362,295
Capital Projects	-	-	927,518	-	-	927,518
Unassigned:	143,338	-	-	23,933,645	-	24,076,983
TOTAL FUND BALANCES	146,175	2,362,295	927,518	23,933,645	-	27,369,633
TOTAL LIABILITIES & FUND BALANCES	\$ 682,483	\$ 2,362,295	\$ 927,518	\$ 23,933,645	\$ 25,145,000	\$ 53,050,941

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2026
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				
Interest - Investments	\$ -	\$ 7,672	\$ 7,672	0.00%
Special Assmnts- Tax Collector	-	878,308	878,308	0.00%
Special Assmnts- CDD Collected	-	391,849	391,849	0.00%
Developer Estimated Contribution	1,240,326	25,000	(1,215,326)	2.02%
Other Miscellaneous Revenues	-	1,968	1,968	0.00%
TOTAL REVENUES	1,240,326	1,304,797	64,471	105.20%

EXPENDITURES

Administration

Supervisor Fees	12,000	11,800	200	98.33%
Construction Accounting	6,000	2,250	3,750	37.50%
ProfServ - Dissemination Agent/Reporting	5,000	6,500	(1,500)	130.00%
ProfServ - Field Management	12,000	18,667	(6,667)	155.56%
ProfServ - Info Technology	600	400	200	66.67%
ProfServ - Recording Secretary	2,400	1,600	800	66.67%
Trustees Fees	6,500	4,256	2,244	65.48%
District Counsel	30,000	44,615	(14,615)	148.72%
District Engineer	12,500	7,013	5,487	56.10%
ProfServ - Administration	4,500	2,625	1,875	58.33%
ProfServ - District Management	25,000	16,667	8,333	66.67%
ProfServ - Accounting Services	9,000	7,750	1,250	86.11%
Auditing Services	6,000	5,800	200	96.67%
Website ADA Compliance	1,600	3,125	(1,525)	195.31%
Postage, Phone, Faxes, Copies	500	1,152	(652)	230.40%
ProfServ - Rental and Leases	600	531	69	88.50%
General Liability	3,718	3,084	634	82.95%
Public Officials Insurance	2,633	1,650	983	62.67%
Property & Casualty Insurance	10,000	13,833	(3,833)	138.33%
Deductible	2,500	-	2,500	0.00%
Legal Advertising	1,000	1,649	(649)	164.90%
Bank Fees	100	5,120	(5,020)	5120.00%
ProfServ - Financial/Revenue Collections	5,000	5,000	-	100.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Admin Services	1,200	1,175	25	97.92%
Dues, Licenses & Fees	175	325	(150)	185.71%
Total Administration	161,526	166,587	(5,061)	103.13%

Utility Services

Electric Utility Services	85,000	14,695	70,305	17.29%
Street Lights	190,000	71,974	118,026	37.88%

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2026
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
Water/Waste	2,400	53,831	(51,431)	2242.96%
Amenity Internet	900	575	325	63.89%
Total Utility Services	278,300	141,075	137,225	50.69%
<u>Other Physical Environment</u>				
Wildlife Control	9,000	-	9,000	0.00%
Landscape Maintenance - Contract	530,000	624,440	(94,440)	117.82%
Aquatics - Contract	28,500	34,807	(6,307)	122.13%
Debris Cleanup	9,000	-	9,000	0.00%
Landscape - Irrigation R&M	20,000	3,783	16,217	18.92%
Landscaping - Annuals	12,500	-	12,500	0.00%
Landscaping - Mulch	35,000	8,800	26,200	25.14%
Landscaping - Plant Replacement Program	30,000	47,411	(17,411)	158.04%
Storm Clean Up Contingency	35,000	-	35,000	0.00%
Misc Contingency	20,000	111,711	(91,711)	558.56%
Total Other Physical Environment	729,000	830,952	(101,952)	113.99%
<u>Parks and Recreation</u>				
Janitorial - Contract	9,000	4,150	4,850	46.11%
Pool Maintenance - Contract	10,000	25,783	(15,783)	257.83%
Amenity Pest Control	600	-	600	0.00%
Onsite Staff	20,000	13,333	6,667	66.67%
Security Monitoring Services	3,000	2,694	306	89.80%
Amenity R&M	2,500	2,125	375	85.00%
Entrance Monuments & Walls R&M	10,000	-	10,000	0.00%
Amenity Camera R&M	1,000	1,700	(700)	170.00%
Sidewalk, Pavement, Signage R&M	1,000	2,829	(1,829)	282.90%
Pool Treatments & Other R&M	1,500	795	705	53.00%
Access Control R&M	2,500	2,524	(24)	100.96%
Key Card Distribution	1,200	945	255	78.75%
Special Events	5,000	-	5,000	0.00%
Janitorial - Supplies/Other	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,200	1,400	(200)	116.67%
Amenity Furniture R&M	2,000	-	2,000	0.00%
Total Parks and Recreation	71,500	58,278	13,222	81.51%
TOTAL EXPENDITURES	1,240,326	1,196,892	43,434	96.50%
Excess (deficiency) of revenues				
Over (under) expenditures	-	107,905	107,905	0.00%

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2026
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>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	200	200	0.00%
TOTAL FINANCING SOURCES (USES)	-	200	200	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 108,105</u>	<u>\$ 108,105</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		38,070		
FUND BALANCE, ENDING		<u>\$ 146,175</u>		

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2026
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	\$ -	\$ 97,208	\$ 97,208	0.00%
Special Assmnts- Tax Collector	-	1,310,461	1,310,461	0.00%
Special Assmnts- CDD Collected	1,847,375	957,839	(889,536)	51.85%
TOTAL REVENUES	1,847,375	2,365,508	518,133	128.05%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	390,000	390,000	-	100.00%
Interest Expense	1,457,375	1,466,881	(9,506)	100.65%
Total Debt Service	1,847,375	1,856,881	(9,506)	100.51%
TOTAL EXPENDITURES	1,847,375	1,856,881	(9,506)	100.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	508,627	508,627	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(925,323)	(925,323)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(925,323)	(925,323)	0.00%
Net change in fund balance	\$ -	\$ (416,696)	\$ (416,696)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		2,778,991		
FUND BALANCE, ENDING		\$ 2,362,295		

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2026
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>				
Interest - Investments	\$ -	\$ 1,285	\$ 1,285	0.00%
TOTAL REVENUES	-	1,285	1,285	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,285	1,285	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	925,123	925,123	0.00%
TOTAL FINANCING SOURCES (USES)	-	925,123	925,123	0.00%
Net change in fund balance	\$ -	\$ 926,408	\$ 926,408	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,110		
FUND BALANCE, ENDING		\$ 927,518		

Bank Account Statement

Two Rivers East CDD

Wednesday, October 7, 2026

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Bank Account No. 9075

Statement No. 09-26

Statement Date 09/30/2026

G/L Account No. 101001 Balance	12,098.29	Statement Balance	12,498.29
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	12,498.29
Subtotal	12,098.29	Outstanding Checks	-400.00
Negative Adjustments	0.00	Ending Balance	12,098.29
Ending G/L Balance	12,098.29		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/04/2026		JE000580	Other Miscellaneous Revenues	Cristian & Kailin Consuegra - Ck #1003 09/03/2026 - Easement Encroachment A	150.00	150.00	0.00
09/09/2026		JE000581	Other Miscellaneous Revenues	Janelle M. Allen & Leigh Mathisen - Ck #102 08/21/2026 - Clubhouse Re	100.00	100.00	0.00
09/10/2026		JE000582	Other Miscellaneous Revenues	Evan & Jennifer Leitner - Ck #6031704987 08/20/2026 - Easement Encroachment A	150.00	150.00	0.00
09/10/2026		JE000583	Other Miscellaneous Revenues	Loriann Rivera-Nieves - Ck #302 09/08/2026 - Easement Encroachment A	150.00	150.00	0.00
09/30/2026		JE000587	Interest - Investments	Interest Revenue 09/26	304.75	304.75	0.00
Total Deposits					854.75	854.75	0.00
Checks							
							0.00
07/24/2026	Payment	1542	RYAN MOTKO	Payment of Invoice 000881	-200.00	-200.00	0.00
08/19/2026	Payment	1600	RYAN MOTKO	Payment of Invoice 000965	-200.00	-200.00	0.00
08/28/2026	Payment	1632	COASTAL OUTDOOR SERVICES, LLC.	Payment of Invoice 000945	-66,000.00	-66,000.00	0.00
08/28/2026	Payment	1633	DOWN TO EARTH	Payment of Invoice 000849	-325.00	-325.00	0.00
08/28/2026	Payment	1634	DOWN TO EARTH	Payment of Invoice 000850	-8,800.00	-8,800.00	0.00
08/28/2026	Payment	1635	DOWN TO EARTH	Payment of Invoice 000855	-1,104.95	-1,104.95	0.00
08/28/2026	Payment	1640	WEISER SECURITY SERVICES, INC	Payment of Invoice 000885	-72.00	-72.00	0.00
08/28/2026	Payment	1641	WEISER SECURITY SERVICES, INC	Payment of Invoice 000928	-67.50	-67.50	0.00
08/28/2026	Payment	1642	WEISER SECURITY SERVICES, INC	Payment of Invoice 000939	-67.50	-67.50	0.00
09/01/2026	Payment	1643	OMNIVUE TECHNOLOGIES LLC	Payment of Invoice 000931	-150.00	-150.00	0.00

Bank Account Statement

Two Rivers East CDD

Wednesday, October 7, 2026

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Bank Account No. 9075

Statement No. 09-26

Statement Date

09/30/2026

09/01/2026	Payment	1644	OMNIVUE TECHNOLOGIES LLC	Payment of Invoice 000969	-150.00	-150.00	0.00
09/01/2026	Payment	1645	OMNIVUE TECHNOLOGIES LLC	Payment of Invoice 001001	-1,274.44	-1,274.44	0.00
09/02/2026	Payment	1646	PASCO COUNTY UTILITIES	Payment of Invoice 001004	-67.67	-67.67	0.00
09/02/2026	Payment	1647	PASCO COUNTY UTILITIES	Payment of Invoice 001005	-23.23	-23.23	0.00
09/02/2026	Payment	1648	PASCO COUNTY UTILITIES	Payment of Invoice 001006	-1,390.97	-1,390.97	0.00
09/02/2026	Payment	1649	PASCO COUNTY UTILITIES	Payment of Invoice 001007	-22.22	-22.22	0.00
09/02/2026	Payment	1650	PASCO COUNTY UTILITIES	Payment of Invoice 001009	-271.57	-271.57	0.00
09/02/2026	Payment	1651	PASCO COUNTY UTILITIES	Payment of Invoice 001010	-224.10	-224.10	0.00
09/02/2026	Payment	1652	PASCO COUNTY UTILITIES	Payment of Invoice 001011	-11.11	-11.11	0.00
09/02/2026	Payment	1653	PASCO COUNTY UTILITIES	Payment of Invoice 001012	-2.02	-2.02	0.00
09/02/2026	Payment	1654	PASCO COUNTY UTILITIES	Payment of Invoice 001013	-283.81	-283.81	0.00
09/02/2026	Payment	1655	PASCO COUNTY UTILITIES	Payment of Invoice 001016	-341.38	-341.38	0.00
09/02/2026	Payment	1656	PASCO COUNTY UTILITIES	Payment of Invoice 001017	-9.09	-9.09	0.00
09/02/2026	Payment	1657	PASCO COUNTY UTILITIES	Payment of Invoice 001018	-45.45	-45.45	0.00
09/02/2026	Payment	1658	PASCO COUNTY UTILITIES	Payment of Invoice 001019	-10.10	-10.10	0.00
09/02/2026	Payment	1659	PASCO COUNTY UTILITIES	Payment of Invoice 001020	-18.18	-18.18	0.00
09/02/2026	Payment	1660	PASCO COUNTY UTILITIES	Payment of Invoice 001021	-170.69	-170.69	0.00
09/02/2026	Payment	1661	PASCO COUNTY UTILITIES	Payment of Invoice 001022	-325.22	-325.22	0.00
09/16/2026	Payment	1662	CHARTER COMMUNICATIONS	Payment of Invoice 001026	-150.11	-150.11	0.00
09/16/2026	Payment	1663	ALCHEMY POOL SERVICE LLC	Payment of Invoice 000937	-5,545.00	-5,545.00	0.00
09/16/2026	Payment	1664	COASTAL OUTDOOR SERVICES, LLC.	Payment of Invoice 000943	-750.00	-750.00	0.00
09/16/2026	Payment	1665	COASTAL OUTDOOR SERVICES, LLC.	Payment of Invoice 000944	-2,750.00	-2,750.00	0.00
09/16/2026	Payment	1666	COASTAL OUTDOOR SERVICES, LLC.	Payment of Invoice 000946	-800.00	-800.00	0.00
09/16/2026	Payment	1667	DOWN TO EARTH	Payment of Invoice 000854	-2,253.00	-2,253.00	0.00
09/16/2026	Payment	1668	DOWN TO EARTH	Payment of Invoice 000865	-7,510.00	-7,510.00	0.00
09/16/2026	Payment	1669	SITEX AQUATICS LLC	Payment of Invoice 000859	-3,973.43	-3,973.43	0.00
09/18/2026	Payment	1670	ANGIE GRUNWALD	Payment of Invoice 001031	-200.00	-200.00	0.00
09/18/2026	Payment	1671	AUSTIN BERNIS	Payment of Invoice 001030	-200.00	-200.00	0.00

Bank Account Statement

Two Rivers East CDD

Wednesday, October 7, 2026

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Bank Account No. 9075

Statement No. 09-26

Statement Date

09/30/2026

09/18/2026	Payment	1672	CARLOS DE LA Ossa	Payment of Invoice 001034	-200.00	-200.00	0.00
09/23/2026		JE000584		Transfer Operating Funds	-310,000.00	-310,000.00	0.00
09/21/2026		JE000585	Bank Fees	Service Charges 09/26	-648.05	-648.05	0.00
09/29/2026		JE000586	Bank Fees	Service Charges 09/26	-281.73	-281.73	0.00
Total Checks					-416,889.52	-416,889.52	0.00

Adjustments

Total Adjustments

Outstanding Checks

09/18/2026	Payment	1673	NICHOLAS J. DISTER	Payment of Invoice 001033			-200.00
09/18/2026	Payment	1674	RYAN MOTKO	Payment of Invoice 001032			-200.00
Total Outstanding Checks							-400.00

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Two Rivers East CDD

Wednesday, October 7, 2026

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Bank Account No. 2507

Statement No. 26-09

Statement Date 09/30/2026

G/L Account No. 101000 Balance	210,675.14	Statement Balance	210,675.14
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	210,675.14
Subtotal	210,675.14	Outstanding Checks	0.00
Negative Adjustments	0.00	Ending Balance	210,675.14
Ending G/L Balance	210,675.14		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
09/23/2026		JE000584		Transfer Operating Funds	310,000.00	310,000.00	0.00
Total Deposits					310,000.00	310,000.00	0.00
Checks							
09/24/2026	Payment	5002	ALCHEMY POOL SERVICE LLC	Payment of Invoice 001003	-4,750.00	-4,750.00	0.00
09/24/2026	Payment	5003	COASTAL OUTDOOR SERVICES, LLC.	Payment of Invoice 000947	-29,700.00	-29,700.00	0.00
09/24/2026	Payment	5004	DOWN TO EARTH	Payment of Invoice 000866	-45,711.50	-45,711.50	0.00
09/24/2026	Payment	5005	DOWN TO EARTH	Payment of Invoice 000938	-325.00	-325.00	0.00
09/24/2026	Payment	5006	DOWN TO EARTH	Payment of Invoice 001000	-510.00	-510.00	0.00
09/24/2026	Payment	5007	INFRAMARK LLC	Payment of Invoice 000959	-6,833.34	-6,833.34	0.00
09/24/2026	Payment	5008	INFRAMARK LLC	Payment of Invoice 000967	-1,090.84	-1,090.84	0.00
09/24/2026	Payment	5009	JAYMAN ENTERPRISES LLC	Payment of Invoice 000942	-1,800.00	-1,800.00	0.00
09/24/2026	Payment	5010	SITEX AQUATICS LLC	Payment of Invoice 000940	-3,973.43	-3,973.43	0.00
09/24/2026	Payment	5011	STANTEC CONSULTING SERVICES	Payment of Invoice 000950	-2,375.00	-2,375.00	0.00
09/24/2026	Payment	5012	STRALEY ROBIN VERICKER	Payment of Invoice 000970	-1,810.25	-1,810.25	0.00
09/24/2026	Payment	5013	WEISER SECURITY SERVICES, INC	Payment of Invoice 000955	-67.50	-67.50	0.00
09/24/2026	Payment	5014	WEISER SECURITY SERVICES, INC	Payment of Invoice 000966	-67.50	-67.50	0.00
09/24/2026	Payment	5015	WEISER SECURITY SERVICES, INC	Payment of Invoice 000981	-67.50	-67.50	0.00
09/24/2026	Payment	5016	WEISER SECURITY SERVICES, INC	Payment of Invoice 001002	-67.50	-67.50	0.00
09/24/2026	Payment	5017	WEISER SECURITY SERVICES, INC	Payment of Invoice 001024	-67.50	-67.50	0.00
09/24/2026	Payment	5018	WEISER SECURITY SERVICES, INC	Payment of Invoice 001027	-40.50	-40.50	0.00

Bank Account Statement

Two Rivers East CDD

Bank Account No. 2507
Statement No. 26-09

Statement Date 09/30/2026

09/24/2026	Payment	5019	WEISER SECURITY SERVICES, INC	Payment of Invoice 001036	-67.50	-67.50	0.00
Total Checks					-99,324.86	-99,324.86	0.00

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits

TWO RIVERS EAST
Payment Register by Fund
For the Period from 09/01/2026 to 09/30/2026
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1643	09/01/26	OMNIVUE TECHNOLOGIES LLC	1120	Service Call - Clubhouse Back Door Offline 07/26	Access Control R&M	546998-57201	\$150.00
001	1644	09/01/26	OMNIVUE TECHNOLOGIES LLC	1122	Service Call - Functionality of Access System 08/26	Access Control R&M	546998-57201	\$150.00
001	1645	09/01/26	OMNIVUE TECHNOLOGIES LLC	1123	Service Call - Access Control System 08/26	Access Control R&M	546998-57201	\$1,274.44
001	1646	09/02/26	PASCO COUNTY UTILITIES	25039451	1178 Broward Drive Reclaim 3 of 3 07/06/26-08/04/26	Water/Waste	543021-53150	\$67.67
001	1647	09/02/26	PASCO COUNTY UTILITIES	25039452	Broward & Brierview Reclaim 2 Inch 1 of 2 07/06/26-08/06/26	Water/Waste	543021-53150	\$23.23
001	1648	09/02/26	PASCO COUNTY UTILITIES	25039455	1745 Lodge Grass Boulevard Amenity Center 07/06/26-08/06/26	Water/Waste	543021-53150	\$1,390.97
001	1649	09/02/26	PASCO COUNTY UTILITIES	25039449	1001 Broward Drive Reclaim Service 1 of 3 07/06/26-08/06/26	Water/Waste	543021-53150	\$22.22
001	1650	09/02/26	PASCO COUNTY UTILITIES	25025728	36757 Thornhedge Drive - Reclaim 1 Inch 07/06/26-08/04/26	Deposits - Water	156110	\$150.00
001	1650	09/02/26	PASCO COUNTY UTILITIES	25025728	36757 Thornhedge Drive - Reclaim 1 Inch 07/06/26-08/04/26	Water/Waste	543021-53150	\$64.00
001	1650	09/02/26	PASCO COUNTY UTILITIES	25025728	36757 Thornhedge Drive - Reclaim 1 Inch 07/06/26-08/04/26	Water/Waste	543021-53150	\$57.57
001	1651	09/02/26	PASCO COUNTY UTILITIES	25025729	2468 Stillview Pass - Reclaim 1 Inch 07/28/26-08/04/26	Deposits - Water	156110	\$150.00
001	1651	09/02/26	PASCO COUNTY UTILITIES	25025729	2468 Stillview Pass - Reclaim 1 Inch 07/28/26-08/04/26	Water/Waste	543021-53150	\$64.00
001	1651	09/02/26	PASCO COUNTY UTILITIES	25025729	2468 Stillview Pass - Reclaim 1 Inch 07/28/26-08/04/26	Water/Waste	543021-53150	\$10.10
001	1652	09/02/26	PASCO COUNTY UTILITIES	25025425	2176 Stillview Pass Reclaim Meter D 07/06/26-08/04/26	Water/Waste	543021-53150	\$11.11
001	1653	09/02/26	PASCO COUNTY UTILITIES	25026196	34579 Rangewood Drive 07/06/26-08/04/26	Water/Waste	543021-53150	\$2.02
001	1654	09/02/26	PASCO COUNTY UTILITIES	25025424	37435 Sagemoor Drive 2 Inch Reclaim Meter B 07/06/26-08/04/26	Water/Waste	543021-53150	\$283.81
001	1655	09/02/26	PASCO COUNTY UTILITIES	25023790	2420 Lodge Grass Blvd Reclaim 2 Inch 07/06/26-08/04/26	Water/Waste	543021-53150	\$341.38
001	1656	09/02/26	PASCO COUNTY UTILITIES	25023679	36709 Coolridge Place Reclaim Meter 3 07/06/26-08/04/26	Water/Waste	543021-53150	\$9.09
001	1657	09/02/26	PASCO COUNTY UTILITIES	25023678	1926 Coolridge Place Reclaim Meter 07/06/26-08/04/26	Water/Waste	543021-53150	\$45.45
001	1658	09/02/26	PASCO COUNTY UTILITIES	25023680	1502 Brekey Way 1 Inch Reclaim Meter 4 07/06/26-08/04/26	Water/Waste	543021-53150	\$10.10
001	1659	09/02/26	PASCO COUNTY UTILITIES	25024412	36153 Hillridge Trail Reclaim 1 Inch 1 07/06/26-08/04/26	Water/Waste	543021-53150	\$18.18
001	1660	09/02/26	PASCO COUNTY UTILITIES	25024414	36444 Steeple Springs Lane Reclaim 1-1/2 Inch 07/06/26-08/04/26	Water/Waste	543021-53150	\$170.69
001	1661	09/02/26	PASCO COUNTY UTILITIES	25024417	Lodge Grass & Flora Ridge Reclaim 2 Inch 2 of 2 07/06/26-08/04/26	Water/Waste	543021-53150	\$325.22
001	1662	09/16/26	CHARTER COMMUNICATIONS	2007367083026	1745 Lodge Grass Boulevard Internet/Voice 08/30/26-09/29/26	Amenity Internet	549031-53150	\$150.11
001	1663	09/16/26	ALCHEMY POOL SERVICE LLC	000832	Commercial Pool Cleaning Service & Maintenance 08/26	Pool Maintenance - Contract	534078-57201	\$4,750.00
001	1663	09/16/26	ALCHEMY POOL SERVICE LLC	000832	Commercial Pool Cleaning Service & Maintenance 08/26	Pool Treatments & Other R&M	546800-57201	\$795.00
001	1665	09/16/26	COASTAL OUTDOOR SERVICES, LLC.	3599	Watering Trucks 05/13/26-05/24/26	Misc Contingency	549900-53908	\$2,750.00
001	1666	09/16/26	COASTAL OUTDOOR SERVICES, LLC.	3610	Watering Trucks 05/25/26-05/26/26	Misc Contingency	549900-53908	\$800.00
001	1667	09/16/26	DOWN TO EARTH	179985	Roadway Rough Cutting Landscape Contract 06/26	Landscape Maintenance - Contract	534050-53908	\$2,253.00
001	1668	09/16/26	DOWN TO EARTH	179986	Roadway Rough Cutting Landscape Contract 07/26	Landscape Maintenance - Contract	534050-53908	\$7,510.00
001	1669	09/16/26	SITEX AQUATICS LLC	11267-B	Aquatic Maintenance & Temporary Fuel Surcharge 07/26	Aquatics - Contract	534067-53908	\$900.00
001	1669	09/16/26	SITEX AQUATICS LLC	11267-B	Aquatic Maintenance & Temporary Fuel Surcharge 07/26	Aquatics - Contract	534067-53908	\$393.00
001	1669	09/16/26	SITEX AQUATICS LLC	11267-B	Aquatic Maintenance & Temporary Fuel Surcharge 07/26	Aquatics - Contract	534067-53908	\$888.00
001	1669	09/16/26	SITEX AQUATICS LLC	11267-B	Aquatic Maintenance & Temporary Fuel Surcharge 07/26	Aquatics - Contract	534067-53908	\$1,727.00
001	1669	09/16/26	SITEX AQUATICS LLC	11267-B	Aquatic Maintenance & Temporary Fuel Surcharge 07/26	Misc Contingency	549900-53908	\$65.43
001	1670	09/18/26	ANGIE GRUNWALD	AG-091526	BOARD 9/15/26	Supervisor Fees	511100-51301	\$200.00
001	1671	09/18/26	AUSTIN BERNES	AB-091526	BOARD 9/15/26	Supervisor Fees	511100-51301	\$200.00
001	1672	09/18/26	CARLOS DE LA OSSA	CO-091526	BOARD 9/15/26	Supervisor Fees	511100-51301	\$200.00
001	1673	09/18/26	NICHOLAS J. DISTER	ND-091526	BOARD 9/15/26	Supervisor Fees	511100-51301	\$200.00
001	1674	09/18/26	RYAN MOTKO	RM-091526	BOARD 9/15/26	Supervisor Fees	511100-51101	\$200.00
001	5002	09/24/26	ALCHEMY POOL SERVICE LLC	000833	Commercial Pool Cleaning Service & Maintenance 08/26	Pool Maintenance - Contract	534078-57201	\$4,750.00
001	5003	09/24/26	COASTAL OUTDOOR SERVICES, LLC.	3732	Watering Trucks 06/29/26-07/14/26	Misc Contingency	549900-53908	\$29,700.00
001	5004	09/24/26	DOWN TO EARTH	179101	Roadway Rough Cutting Landscape Contract 07/26	Landscape Maintenance - Contract	534050-53908	\$45,711.50
001	5005	09/24/26	DOWN TO EARTH	181419	Meritage Mail Kiosk - One Time Cut 07/26	Misc Contingency	549900-53908	\$325.00
001	5006	09/24/26	DOWN TO EARTH	181418	June Report - Irrigation Repairs 07/26	Landscape - Irrigation R&M	546179-53908	\$510.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Accounting Services	532001-51301	\$1,000.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Administration	531148-51301	\$375.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	Construction Accounting	531009-51301	\$250.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Dissemination Agent/Reporting	531012-51301	\$416.67
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - District Management	531150-51301	\$2,083.33
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Field Management	531016-51301	\$2,666.67
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Financial/Revenue Collections	549150-51301	\$416.67
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Recording Secretary	531036-51301	\$200.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Rental and Leases	544025-51301	\$50.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Info Technology	531020-51301	\$50.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	Website Admin Services	549936-51301	\$100.00
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Accounting Services	532001-51301	(\$1,000.00)
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Administration	531148-51301	(\$375.00)
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	Construction Accounting	531009-51301	(\$250.00)

TWO RIVERS EAST
Payment Register by Fund
For the Period from 09/01/2026 to 09/30/2026
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - District Management	531150-51301	(\$2,083.33)
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Recording Secretary	531036-51301	(\$200.00)
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Rental and Leases	544025-51301	(\$50.00)
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	ProfServ - Info Technology	531020-51301	(\$50.00)
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	Website Admin Services	549936-51301	(\$100.00)
001	5007	09/24/26	INFRAMARK LLC	186122	District Management Fees 08/26	Onsite Staff	534215-57201	\$3,333.33
001	5008	09/24/26	INFRAMARK LLC	187256	Postage, GoDaddy, & Amazon Charges 07/26	Misc Contingency	549900-53908	\$539.40
001	5008	09/24/26	INFRAMARK LLC	187256	Postage, GoDaddy, & Amazon Charges 07/26	Misc Contingency	549900-53908	\$549.22
001	5008	09/24/26	INFRAMARK LLC	187256	Postage, GoDaddy, & Amazon Charges 07/26	Postage, Phone, Faxes, Copies	541024-51301	\$2.22
001	5009	09/24/26	JAYMAN ENTERPRISES LLC	4675	Monthly Janitorial Maintenance - Amenity Area 07/26	Janitorial - Contract	534026-57201	\$1,800.00
001	5010	09/24/26	SITEX AQUATICS LLC	11383-B	Aquatic Maintenance & Temporary Fuel Surcharge 08/26	Aquatics - Contract	534067-53908	\$3,908.00
001	5010	09/24/26	SITEX AQUATICS LLC	11383-B	Aquatic Maintenance & Temporary Fuel Surcharge 08/26	Misc Contingency	549900-53908	\$65.43
001	5011	09/24/26	STANTEC CONSULTING SERVICES	2598136	Engineering Services Through 07/10/26	District Engineer	531147-51301	\$2,375.00
001	5012	09/24/26	STRALEY ROBIN VERICKER	28874	General Counsel 07/26	District Counsel	531146-51301	\$1,810.25
001	5013	09/24/26	WEISER SECURITY SERVICES, INC	1278417	Weekly Billing 07/24/2026 - 07/30/2026 - Cyber Hours - Cyber	Security Monitoring Services	534368-57201	\$67.50
001	5014	09/24/26	WEISER SECURITY SERVICES, INC	1279335	Weekly Billing - 07/31/2026-08/06/2026 - Cyber Hours - Cyber	Security Monitoring Services	534368-57201	\$67.50
001	5015	09/24/26	WEISER SECURITY SERVICES, INC	1280556	Weekly Billing - 08/07/2026-08/13/2026 - Cyber Hours - Cyber	Security Monitoring Services	534368-57201	\$67.50
001	5016	09/24/26	WEISER SECURITY SERVICES, INC	1281012	Weekly Billing - 08/14/2026-08/20/2026 - Cyber Hours - Cyber	Security Monitoring Services	534368-57201	\$67.50
001	5017	09/24/26	WEISER SECURITY SERVICES, INC	1282411	Weekly Billing 8/21/2026 - 8/27/2026 - Cyber Hours - Cyber	Security Monitoring Services	534368-57201	\$67.50
001	5018	09/24/26	WEISER SECURITY SERVICES, INC	1283591	Weekly Billing - 08/28/2026-08/31/2026 - Cyber Hours - Cyber	Security Monitoring Services	534368-57201	\$40.50
001	5019	09/24/26	WEISER SECURITY SERVICES, INC	1284201	Weekly Billing - 09/04/2026-09/10/2026 - Cyber Hours - Cyber	Security Monitoring Services	534368-57201	\$67.50
Fund Total								\$128,097.65

DEBT SERVICE FUND - 200

200	1664	09/16/26	COASTAL OUTDOOR SERVICES, LLC.	3630	Watering Trucks 06/09/26	Misc Contingency	549900-53908	\$750.00
Fund Total								\$750.00

Total Checks Paid	\$128,847.65
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TRULY Commercial Services

Service Address

Company Two Rivers East Lodge Grass
 Contact Person Jess Perez
 Address 1745 Lodge Grass Blvd
 City/State/Zip Zerhyrhills FL 33541
 Primary Phone 352-467-8439 ☒ mobile ☐ landline
 Secondary Phone ☐ mobile ☐ landline
 Email inframarkcms@payableslockbox.com
 TEPS Account ☒ Yes ☐ No Governing Body _____
 Business Type ☐ Office ☐ Retail ☐ Food Svc ☐ Hospitality ☐ Medical
☒ Other Clubhouse

Billing Information

Company Two Rivers EastLodge Grass
 Contact Person Jess Perez
 Address 1745 Lodge Grass Blvd
 City/State/Zip Zerhyrhills FL 33541
 Primary Phone 352-467-8439 ☒ mobile ☐ landline
 Secondary Phone ☐ mobile ☐ landline
 Email inframarkcms@payableslockbox.com
 Portal Access ☒ Yes ☐ No
 Portal Email Inframarkcms@payableslockbox.com

SATISFACTION GUARANTEE: TRULY NOLEN guarantees your "SATISFACTION." If there is a problem with any part of your service, we will continue to service your business at no extra charge until you are "SATISFIED" or you will be issued a full credit for your last scheduled service (not applicable to special services or monitoring programs). We provide complimentary callbacks with a 24-hour response time should your pest problems persist between services.

This is a 12-month agreement that renews on a service-to-service basis. TRULY NOLEN will provide continuous service throughout the period specified. This service plan includes regular treatments and additional visits as deemed necessary by the technician or requested by the customer in order to maintain control of crawling insects on the covered property. Note: Termites are a structural problem and treatment is not covered by this agreement. We recommend a complimentary termite inspection for your structure.

TRULY Commercial Services



☒ Commercial Pest Program ☐ Fly Program ☒ Rodent Program ☐ Bed Bug
☐ Mosquito ☐ Other (type) _____

\$408.5

\$204.25

☒ Monthly ☐ Other (frequency) _____
 Insulation - Separate Agreement

To START
Service RATE

Initial Start-up **\$380.00**
 Sales Tax (if applicable) **\$28.50**
 Total Due to Start **\$408.5**
 Monthly/Other Service Rate **\$204.25**
 Exclusion Renewal(s) (if applicable)** **\$0**

Terms of this Agreement: This agreement covers area(s) as defined within the original Scope of Work as indicated in the accepted proposal and/or the agreement and the Terms & Conditions for this service as indicated on the reverse side of this agreement. By signing below, the customer acknowledges that he/she has read, understands and has agreed to the stated Terms & Conditions. TRULY NOLEN reserves the right to reject the submitted proposal unless accepted within 30 days from the date of inspection.

☐ **ONE TIME ONLY SERVICE - 30 Day Guarantee Only**

Terms of Service ☐ COD ☒ Monthly Billing

☐ Special Billing (PO Required) PO # _____

Cash Receipt # _____ Check # _____

Amount \$ _____

☐ **ACH/EFT DEDUCTION** Account # _____

Name on Account _____

Banking Name _____

Routing # _____

☐ **AUTO PAY MONTHLY**

Initial amount due **\$408.5** Monthly Deduction \$ _____

Monthly auto payment begins the second month of the agreement.

4842 N Florida Ave, 2nd Floor, Tampa, FL 33603

813-232-3237

(OFFICE PHONE)

BY: [Signature] License # Jb925

BY: _____ (OWNER OR AUTHORIZED AGENT)

BY: _____ (MANAGER)

Start Date 09/16/2026 Start Time _____

Location 59028212 Branch # Truly Nolen Branch 059 Route # _____ Follow-Up Date _____

TEXT MESSAGING - I agree to be contacted via text message at the mobile number I have provided. TRULY NOLEN will use this for updating you on the status of your account or service. If you wish to unsubscribe, please reply STOP to the message or contact your local branch to be removed from the texting program.

BUYERS RIGHT TO CANCEL - If the agreed upon terms are not met, BUYER agrees to pay all reasonable attorney's fees and court costs in addition to any other necessary fees for collection. It is mutually agreed that any dispute under the terms of this agreement shall be submitted to arbitration pursuant to the rules of the American Arbitration Association. You, the BUYER, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction.

TRULY NOLEN OF AMERICA, INC - AZ License #4020 | CA License #PR285

112

TN7730 Rev 9/27/21

Warning - Pesticides can be harmful. See caution statement on reverse side.

LIMITATION OF LIABILITY. The liability of TRULY NOLEN for treatment, re-inspection, re-treatment, or claims arising out of or relating to the interpretation, performance, or breach of this AGREEMENT or any claim for damages under statute or common law injury caused by performance, and/or negligence or any other tort claim in the inducement or performance of the AGREEMENT, shall not exceed the cumulative aggregate sum of \$5,000.00 for the entire period covered by this AGREEMENT. In no event shall either party be liable to the other for indirect, special, or consequential damages including, but not limited to, diminished resale value of a home or its contents, loss of use of the home or its contents, punitive damages, attorneys' fees, or loss of anticipated profits.

Disclaimer: This disclaimer does not cover any structural interior, exterior or contents damage that has and may occur as a result of the pest infestation. TRULY NOLEN is not liable for any claims of personal injury or other bodily harm that may result from pest activity on the property. TRULY NOLEN is not responsible for any claim(s) that a pest was transported from a customer's location to another location, resulting in a secondary infestation. TRULY NOLEN may subcontract any or all of the work herein described.

GENERAL TERMS, CONDITIONS AND DISCLAIMERS

1. **WARNING:** Pesticides can be harmful. Keep children and pets away from pesticide application until dry, dissipated or aerated. Any person sensitive to chemicals should check with his/her physician before treatment. TRULY NOLEN will provide technical information about the products use upon the customer's request.

2. **RODENT GUARANTEE:** Agreement carries a one year guarantee covering re-infestation, workmanship, and materials within original scope of work. If the initial exclusion effort fails, then TRULY NOLEN will re-inspect and repair or replace damaged materials at no additional charge. If structure is re-infested, TRULY NOLEN will render services needed to control the infestation (e.g. trapping, etc.) at no additional charge. Guarantee excludes any property or contents damage sustained due to rodent infestation. Guarantee does not cover additional trapping and/or exclusion work beyond original scope of work. Should BUYER remodel or construct an addition, etc. and wish to place that addition under contract after the original agreement was enacted, then he/she may contract for rodent service for that specific area under a new and separate agreement and for an additional fee. At the end of the guarantee period, BUYER can renew the agreement. ** Payment of this renewal fee re-establishes the guarantee as provided for in the first year and includes an annual inspection of the structure. After the first renewal year, TRULY NOLEN may modify the renewal fee amount.

3. **ADDITIONS AND ALTERATIONS.** The BUYER understands that the Agreement does not cover additions or alterations to the premises that create new rodent entry points into the covered structure. In the event of such alterations, BUYER should notify TRULY NOLEN so that appropriate exclusion work can be performed for an additional fee and the contract can be amended to reflect the altered premises. Should BUYER construct an addition, etc. and wish to place that addition under contract after the original agreement was enacted, then he/she may contract for rodent service for that specific area under a new and separate agreement and for an additional fee.

4. Depending on the service selected, the pest management plan may include the utilization of pesticide products, mechanical devices and exclusionary materials. At the end of each visit, the service technician will provide the customer with a service ticket that outlines his/her findings and actions taken. TRULY NOLEN realizes that any successful pet management program is based on a true partnership between the customer and his/her TRULY NOLEN team.

5. **ACCESS.** TRULY NOLEN'S liability under this Agreement shall terminate if access to the premises, structure(s), or any part of the structure is refused to TRULY NOLEN for the purpose of conducting inspections.

6. **ACTS OF GOD AND OTHER EVENTS.** Certain events beyond TRULY NOLEN'S control may affect TRULY NOLEN'S ability to perform obligations provided for under this AGREEMENT. These events include, but are not limited to, heavy rain, strong winds, hurricanes, or any other act of God or circumstances or causes beyond the control of TRULY NOLEN. TRULY NOLEN shall have no liability if, at its discretion, it becomes necessary to postpone, cancel, or terminate treatment as a result of such events.

7. **SETTLEMENT OF DISPUTES.** BUYER and TRULY NOLEN mutually agree that any dispute or controversy arising out of or relating to: (1) this AGREEMENT, (2) any treatment or service rendered by TRULY NOLEN, (3) any damage or injury to person or property, whether direct, incidental, or consequential, allegedly caused by TRULY NOLEN, (4) the enforcement of any claim under Guarantee, or (5) any claim regarding the sale shall be settled and resolved exclusively by arbitration. It is further agreed there shall be no class actions or joinder brought through the arbitration or any other proceedings. As a condition precedent to any action, the parties shall engage in a mediation and each party shall bear their own costs. The mediation shall be non-binding. It is further agreed that there shall be a single neutral arbitrator, and the National Arbitration Forum (NAF) shall conduct the arbitration under its rules. If the NAF is not available, then the American Arbitration Association may conduct the arbitration under its own rules. Discovery shall be permitted as provided for under the State Rules of Civil Procedure, except discovery shall not be permitted as to transactions with other customers. The arbitrators must apply all legal and equitable defenses. The arbitrator shall not have the authority to award indirect, special, or consequential damages including, but not limited to, diminished resale value of a house, building, or its contents, loss of use, lost anticipated profits, punitive damages, or attorney's fees, such damages being specifically waived. Any award of damages shall include a written decision that states reasons upon which the award is based, including all elements involved in the calculation of any award of damages. Either party may appeal the arbitrator's award to any court of competent jurisdiction. The court having jurisdiction over the appeal may adjudicate any issues as if the matter had been an appeal from a court of law or equity.

8. **NOTICE TO TRULY NOLEN.** Any disputes or claims under this AGREEMENT must be made promptly in writing to TRULY NOLEN OF AMERICA, INC., 432 S. Williams Blvd., Tucson, Arizona 85711, during this AGREEMENT term or any approved extension. The BUYER agrees not to file any action against TRULY NOLEN without allowing TRULY NOLEN to first enter and re-inspect the building. The BUYER also agrees not to file any action unless the BUYER files it within one (1) year after sending a written claim.

9. **INDEMNIFICATION BY CUSTOMER.** Customer shall indemnify, defend, and hold TRULY NOLEN and its officers, directors, shareholders, employees, and agents free and harmless from any and all claims, damages, or lawsuits (including reasonable attorneys' fees) arising out of or relating in any way to (1) any of the services provided by TRULY NOLEN under this service agreement, (2) any lawsuit or claim arising out of anyone who may be impacted or come into contact with areas serviced by TRULY NOLEN, and (3) any lawsuit or claim arising from anyone who may have come into contact with anyone who visited areas serviced by TRULY NOLEN.

10. **ENTIRE AGREEMENT.** This AGREEMENT, including any attached graphs and specifications, checklists, or other documents, constitutes the entire AGREEMENT between the parties, and may not be varied, altered, or modified in any way except by written agreement between the parties and approved in writing by a TRULY NOLEN corporate officer. No verbal changes in the terms of the AGREEMENT or verbal approval of deviations from performance of this AGREEMENT shall be permitted. Any provision deemed unlawful shall be considered severed. The parties agree this is an arms-length transaction and neither intends to create a fiduciary relationship.

NOTE: PLEASE REFER TO BOTH SIDES OF THIS AGREEMENT FOR ALL DETAILS OF ANY GUARANTEE AND GENERAL TERMS AND CONDITIONS.

ACKNOWLEDGMENT: BY SIGNING THE FACE OF THIS AGREEMENT, THE BUYER ACKNOWLEDGES THAT THE BUYER HAS READ, UNDERSTANDS, AND AGREES TO ABIDE BY THIS AGREEMENT AND ANY AND ALL ATTACHED CHECKLISTS, GRAPHS, SPECIFICATIONS, OR OTHER DOCUMENTS. **BUYER ACKNOWLEDGES RECEIVING THE ATTACHED DIAGRAM OF THE STRUCTURE(S) TO BE TREATED.**

I have read both sides of this agreement:

Signed by:

 CC0CB251E795481...
BUYER



Service Summary

Customer Two Rivers North Lodge Grass

Location Number 59028212

PEST CONTROL SERVICE OPTIONS

Monthly ☒

Other

☒ \$ 85.00 Commercial Pest Control # Services per Month 1 Service Frequency Monthly

RODENT CONTROL OPTIONS

☐ \$ _____ Complete Rodent Control - Truly's best value - includes exclusion, trapping, vector control & sanitation

☐ \$ _____ Trapping & Exclusion - Eliminate rodent access openings in conjunction with trapping & removal service until structure is rodent-free. One year renewable warranty available.

Trapping Schedule: Visits per Week _____ x Number of Weeks _____

☐ \$ _____ Sanitation/Vector Treatment - Treatment to rodent infected surfaces to prevent spread of disease and other health issues. Applied to accessible areas only.

☐ \$ _____ Trapping Only - No guarantee

☒ \$ 105 Monthly Bait Box Service - Most effective when done in conjunction with mechanical trapping & exclusion

Number of Devices (Exterior) 15 x \$ 7 ☐ Purchase ☒ Lease Cost \$ 105.00

Number of Devices (Interior) _____ x \$ _____ ☐ Purchase ☐ Lease Cost \$ _____

Initial Service Instructions

Treat clubhouse areas for all ants roaches wasps and silverfish initial service \$170.00
Set up 15 exterior rodent bait stations install and first months service \$210.00

Service Instructions

Monthly pc service for all ants roaches wasps and silverfish \$85.00
Monthly bait box service with 15 leased boxes \$105.00

Follow-Up Date(s) _____

Initial Service Rate \$ 380.00

Monthly/Other Service Rate \$ 190.00

Equipment Cost \$ 0

2nd Year Rate \$ 0



Additional Service Summary

Customer Two Rivers North Lodge Grass

Location Number 59028212

Special Services

☐ \$ _____	Retail	Other	Monthly
☐ \$ _____	Retail	Other	Monthly
☐ \$ _____	Retail	Other	Monthly

Initial Service Instructions

Service Instructions

Follow-Up Date(s) _____

Initial Service Rate \$ _____	Annual Renewal Rate\$ _____
Annual Investment \$ _____	2nd Year Rate \$ _____
Equipment Cost \$ _____	



TRULY NOLEN COMMERCIAL GRAPH

Name Two Rivers North Lodge Grass Date 09/07/2026
 Address 1745 Lodge Grass Blvd City Zerhynchills State FL Zip 33541
 Phone(Bus) 352-467-8439 (Cell) _____ (E-Mail) inframarkcms@payableslockbox.com

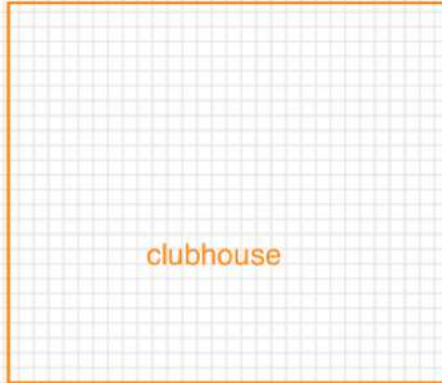


lawn ball

pool

playground

tenis



clubhouse

parking

- | | | | | | |
|---------------------------------------|--------------|-----------------------------|-----------------|-----------------------------|--------------------|
| ☐ CR | Cockroaches | ☐ E | Exclusion | ☐ EM | Excessive Moisture |
| ☐ A | Ants | ☐ RB | Rodent Box | ☐ D | Clogged Drain |
| ☒ S | Spiders/Webs | ☐ TC | Tin Cat | ☐ C | Caulk |
| ☐ R | Rat | ☐ T | Traps | ☐ D | Debris |
| ☐ F | Flies | ☐ GB | Glue Board | ☐ RE | Rodent Entry |
| ☐ BB | Bed Bugs | ☐ M | Monitors | ☐ PE | Pest Entry |
| ☐ B | Bees | ☐ PT | Pheromone Traps | ☐ O | Other |

Notes:

New clubhouse area

Inspector's Name: Curt Fougere Date 09/07/2026

Manager's Name: Ed Tonnesen Date 09/07/2026



TRULY NOLEN COMMERCIAL PHOTOS

Name Two Rivers North Lodge Grass Date _____

Treating Address 1745 Lodge Grass Blvd

City Zerhyrhills State FL Zip 33541

Phone 352-467-8439 Inspected By Curt Fougere Sq Ft 2500 Lin Ft _____

Structure: ☐ Residential Home ☐ Residential Apt/Condo ☐ Residential Mobile Home ☒ Commercial ☐ Other Fum Only: Cu Ft _____





* CUSTOMER MUST FILL OUT *

TN Branch # Truly Nolen Branch 059

TN Account # 59028212

PROPERTY USAGE STATEMENT

The undersigned hereby certifies that the property related to the above account number which is to be serviced by **Truly Nolen of America, Inc.**, is used for the following purpose as indicated in the space provided. Please indicate percentage of usage for residential and non-residential below:

_____ % Residential - *Homes or places of abode for persons (such as detached or single family dwellings, apartments, duplexes, triplexes, condominiums, cooperatives, nursing homes, and common areas of those named or similar facilities) which do not regularly cater to the traveling public.*

100 % Non-Residential - *Public lodging establishments which are advertised or generally held out to the public as places regularly rented to transients, or any property that does not fall under the Residential classification.*

Owner/Representative: Jess PerezAddress: 1745 Lodge Grass Blvd, Zerhyrhills , FL 33541By: _____ Date: 09/07/2026
(Signature)**TAX EXEMPT STATEMENT**

This is to certify that all services purchased after _____ from **Truly Nolen of America, Inc.**, are purchased for the following purposes as check below:

(Note: These are the only valid responses as per the State of Florida sales tax legislation.)

_____ Use by a religious, educational, scientific, or charitable institution, or other qualified nonprofit organization under the provisions of 12A-1.001, F.A.C.

_____ Use by a government unit under the provisions of Rule 12A-1.001, F.A.C.

_____ Use as fertilizers (including peat, topsoil, and manure, but not fill dirt), insecticides, fungicides, pesticides, and weed killers used for application on or in the cultivation of crops, groves, home vegetable gardens, and commercial nurseries.

_____ Use as insecticides and fungicides, including disinfectants used in dairy barns or on poultry farms for the purpose of protecting cows or poultry or used directly on animals.

Consumer's Certificate
of Exemption No. _____Effective
Date: _____Expiration
Date: _____Owner/Representative: Jess PerezAddress: 1745 Lodge Grass Blvd, Zerhyrhills , FL 33541By: _____ Date: 09/07/2026
(Signature)

trulynolen.com

Natural Solutions LLC
PO Box 712
Menomonee Falls, WI
53052-0712 USA
sam@mulchinstalled.com
www.mulchinstalled.com



natural solutions

ADDRESS
Two Rivers East CDD
2005 Pan Am Cir. Suite 300
Tampa, FL 33604

SHIP TO
Two Rivers East CDD
Lodge Grass Blvd.
Zephyrhills, FL 33541

Estimate 1292

DATE 09/17/2026

DEPOSIT
50%

TERMS
Net 30

SALES REP
SS

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Brown Enviro	Brown Enviro Installation Service: Lodge Grass Blvd. & Entrances	860	48.75	41,925.00
Brown Enviro	Brown Enviro Installation Service: Amenity Center	280	48.75	13,650.00

Contact Natural Solutions LLC to pay.
This quote is for a topdressing of all existing mulch beds and tree
rings identified in each section of the District based on
measurements.

SUBTOTAL55,575.00
TAX0.00

TOTAL \$55,575.00

Accepted By

Signed by:

Carlos de la Ossa

CC0CB251E795481...

Accepted Date

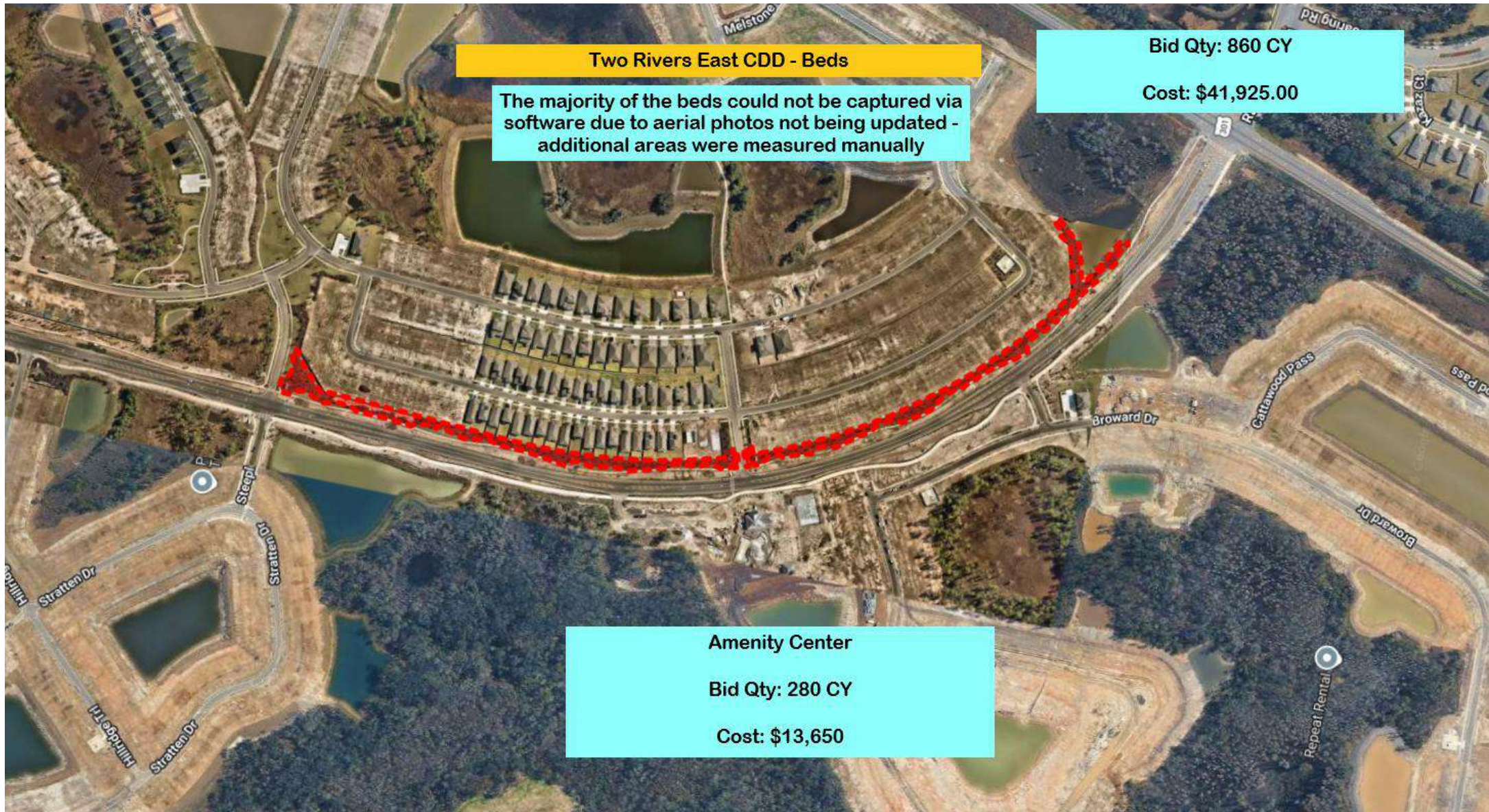
9/18/2026

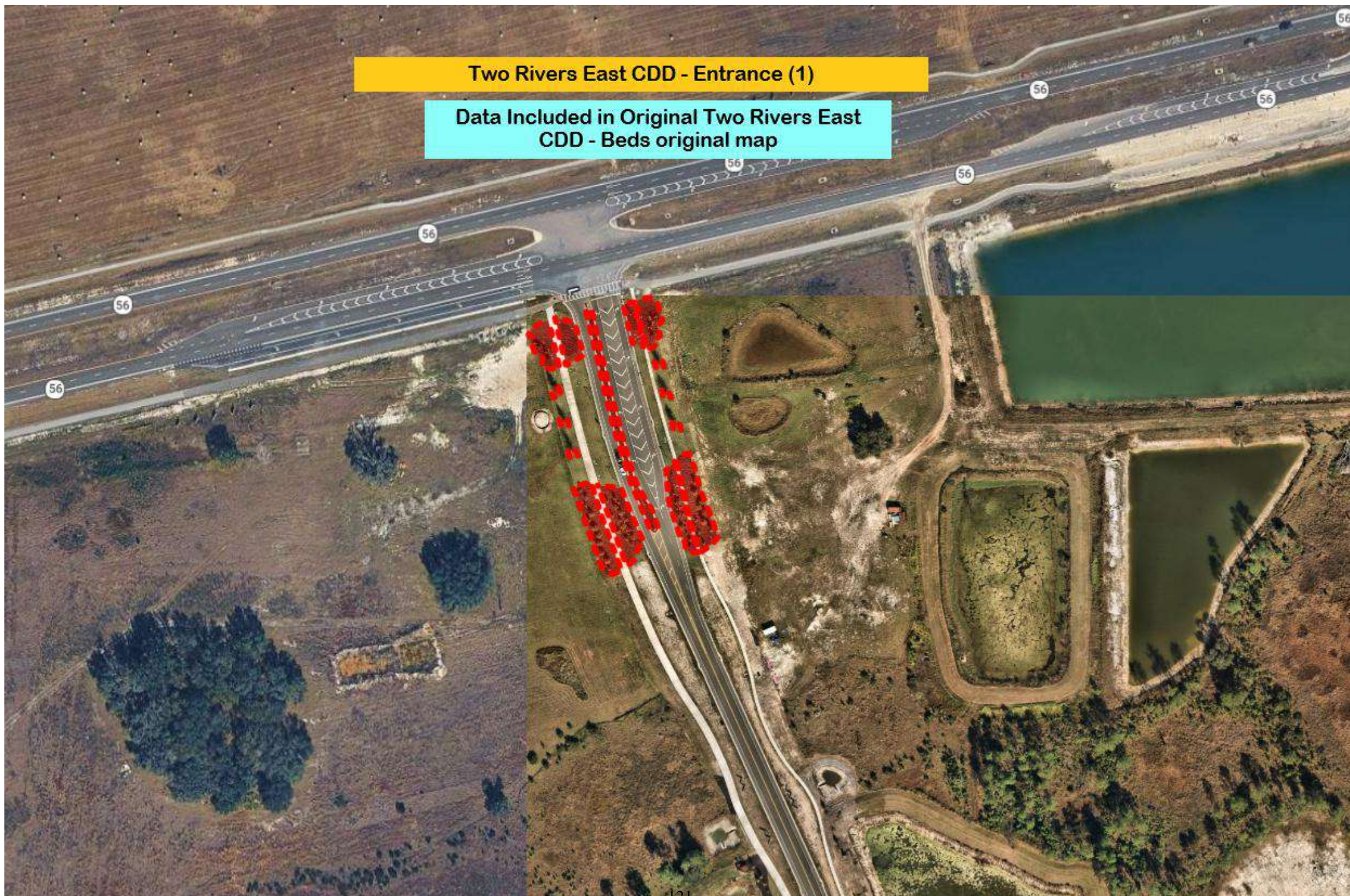
Signed by:

Sam Sivilotti

96AFD723E3ED402...

9/18/2026







Two Rivers East CDD - Entrance (2)

Data Included in Original Two Rivers East
CDD - Beds original map



Omnivue Technologies

Proposal To:

Two Rivers East CDD

For:

Card Reader Replacement

September 21, 2026

THE NEST

ACCESS CONTROL

IMAGE	QTY	DESCRIPTION	NOTES	PRICE EXT	LABOR EXT	TOTAL
	1	Ubiquiti Networks UA-G3-W	G3 READER	\$497.99	\$487.50	\$985.49
ACCESS CONTROL TOTAL						\$985.49
EQUIPMENT TOTAL						\$497.99
THE NEST TOTAL						\$985.49

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE

Total due upon receipt

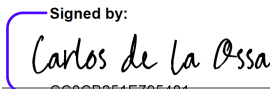
EQUIPMENT TOTAL	\$497.99
SHIPPING TOTAL	\$0.00
ENGINEERING	\$0.00
INSTALLATION	\$300.00
MANAGEMENT	\$0.00
PROGRAMMING	\$187.50
TOTAL TAX	\$0.00
PROJECT TOTAL	\$985.49

TERMS

I accept this proposal and hereby authorize Omnivue Technologies LLC to proceed with the installation of the included systems at the facilities of Two Rivers East CDD constructing at 2005 Pan Am Circle Suite 300 Tampa, FL 33607 as described in the totality of this document. I further authorize Omnivue Technologies LLC to be granted the facility access that will be required to complete this project in a workmanlike and timely manner and for payment to be made to Omnivue Technologies LLC. In keeping with the Terms of Payment listed above: It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until Two Rivers East CDD and Omnivue Technologies LLC agree to such additional or alternate understandings in writing. Project cost and pricing are dependent upon a continual flow of work without interruption or delays imposed by Two Rivers East CDD or their staff, construction, other building trades or any other party, and additional costs may be incurred by Two Rivers East CDD from Omnivue Technologies LLC. If such delays result in additional costs that are not covered by the pricing in this proposal: I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by Two Rivers East CDD and Omnivue Technologies LLC. This proposal is valid only if accepted in writing by Two Rivers East CDD and deposit payment received no later than .

ACCEPTANCE

TWO RIVERS EAST CDD

Signed by:

CC0CB251E795481...

SIGNED

Carlos de La Ossa

PRINT NAME

9/29/2026

DATE

Chair

TITLE

OMNIVUE TECHNOLOGIES LLC

Signed by:

A312D48D2AF6461...

SIGNED

Eddie Martinez

PRINT NAME

9/29/2026

DATE

Owner

TITLE

Omnivue Technologies LLC
6720 S Florida Ave Apt 1307
Lakeland, Florida 33813

DATE September 21, 2026
PROJECT OWNER Eduardo Martinez
PROJECT P-418, Card Reader Replacement
CLIENT Two Rivers East CDD
PROJECT ADDRESS 2005 Pan Am Circle Suite 300
Tampa, FL 33607

QTY	ITEM	MANUFACTURER	MODEL	PART #	DESCRIPTION
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Two Rivers East CDD

Field Inspection Report - October - Down 2 Earth / Juniper Landscaping

Friday, October 2, 2026

Prepared For Board of Supervisors

12 Items Identified

Paul Young

District Field Inspector

Green – Indicates Item is in progress or completed.

Orange - Indicates Item is scheduled.

Red - Indicates Item has not been addressed by vendor.

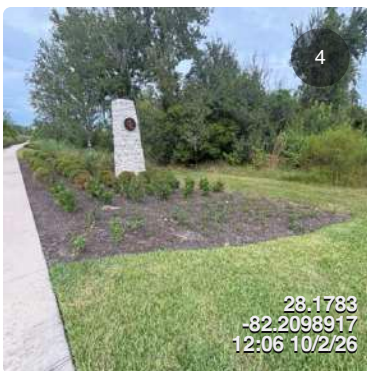
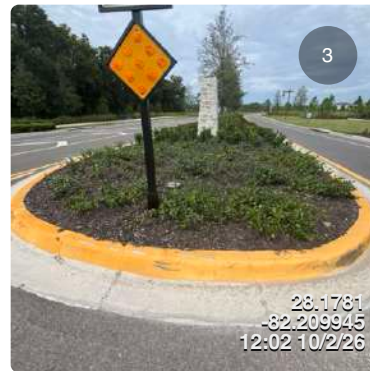
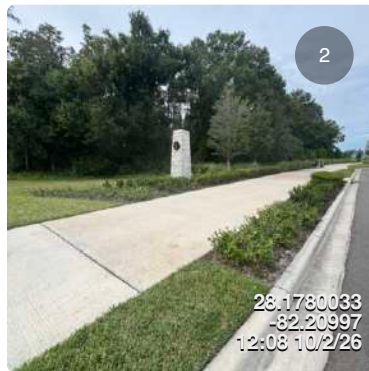
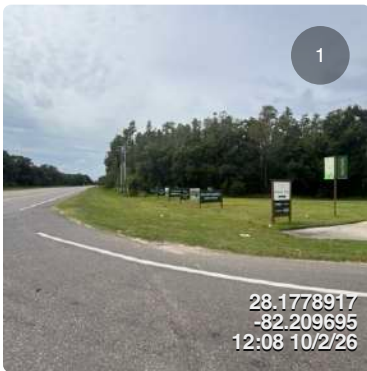
Item 1 - Two Rivers East / 301 Entrance

Low

Assigned To: Down 2 Earth

Entrance Landscape

- * The entrance appears neat, well groomed, and maintained to the expected standard.
- * Several plants continue to show signs of browning and decline and should be monitored, treated, or replaced as necessary to maintain a healthy appearance.
- * A patch of damaged turf has been identified and requires replacement to restore a uniform and finished appearance.
- * Continue monitoring the entrance landscape to ensure plant health and turf quality remain consistent.



Item 2 - Sod Treatments

Due By: Monday, October 12, 2026

Assigned To: Down 2 Earth

Turf Health & Fertility Documentation

* Sod has not appeared healthy throughout 2026 and continues to show signs of inadequate vigor and overall turf decline.

* Please provide all fertility treatment reports from January 1, 2026, through October 7, 2026, including:

* Date of each fertility application

* Areas treated

* Fertilizer/chemical products or treatment types applied

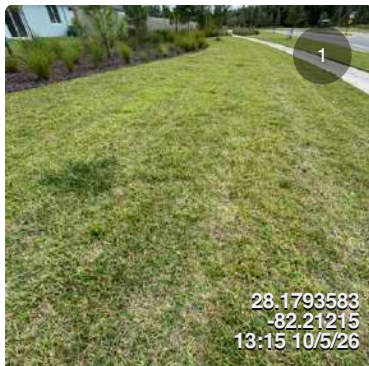
* Application rates, if available

* Any documented observations or recommendations associated with the treatments

* The purpose of this documentation is to determine the frequency and type of fertility treatments performed throughout 2026 and evaluate whether the treatment program has adequately supported turf health.

* Based on the current understanding of Pasco County fertilizer requirements, there are no blanket seasonal blackout dates prohibiting routine fertilizer applications. Applications remain subject to applicable weather/environmental restrictions and other requirements.

* Please be prepared to discuss the treatment history and provide an explanation for any gaps or periods where fertility treatments were not applied, particularly in areas where the sod has continued to struggle.



Item 3 - Creekwood

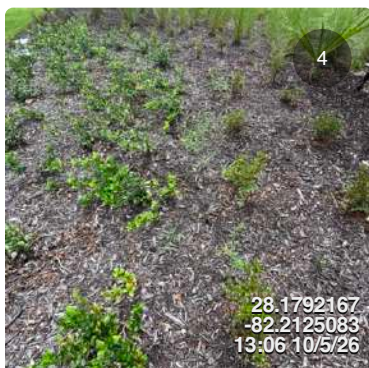
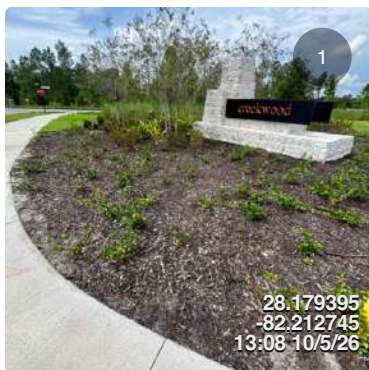
Due By: Monday, October 12, 2026

Assigned To: Juniper Landscaping

Item Completed: Yes

Plant Bed Maintenance

- * Plant beds maintained by Juniper have fallen below the expected maintenance standards and require immediate correction.
- * Entrance landscape beds into a growing community must present a pristine, well-groomed, and inviting appearance for residents and prospective residents.
- * Juniper should immediately address weed control, plant detailing, bed definition, and overall landscape appearance to restore the entrance areas to the expected standard.
- * Continue monitoring these high-visibility areas to ensure the required level of maintenance is consistently maintained.



Item 4 - Creekwood Lift station

High

Due By: Monday, October 12, 2026

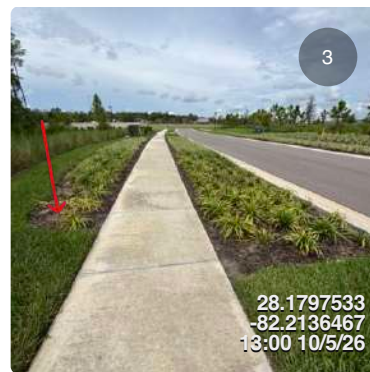
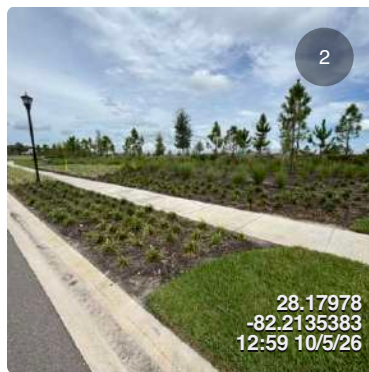
Assigned To: Juniper Landscaping

Plant Health & Weed Control

* Several plants appear to be dead or declining and should be evaluated for replacement.

* Weeds remain present along the edges of the landscape beds and require corrective treatment.

* Juniper should address the affected plant material and complete weed control along the bed edges during the next service.

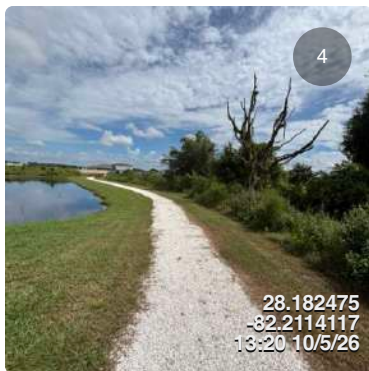
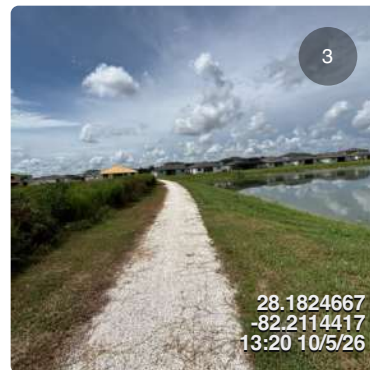
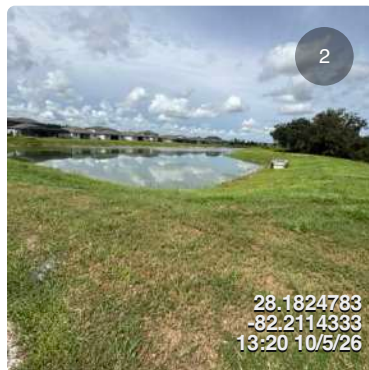
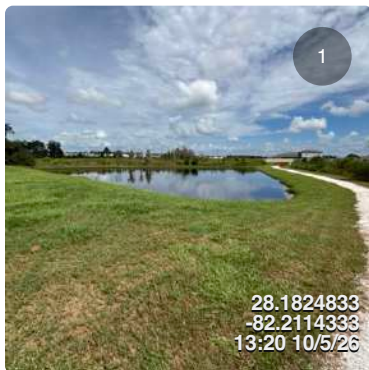


Item 5 - Coolridge Place

Assigned To: Down 2 Earth

Mulch Path & Pond Maintenance

- * Mulch path is being maintained per the contracted scope of work and appears to be in good condition.
- * Ponds appear clear and well maintained, with monthly aquatic treatments being performed as scheduled.
- * Continue monitoring both areas to maintain the current appearance and service standards.



Item 6 - Sagemoor Drive

Assigned To: District Manager/Down to Earth

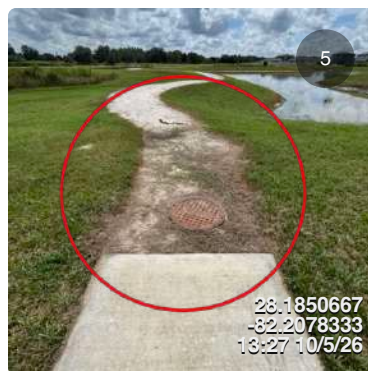
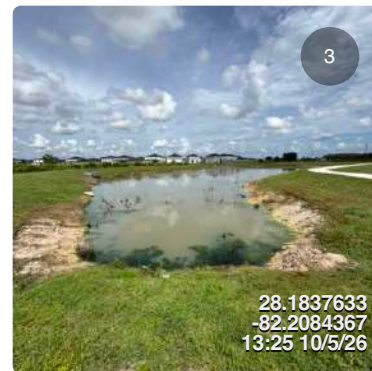
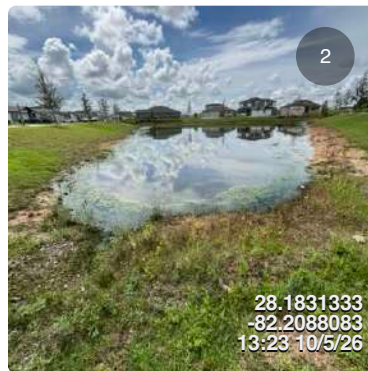
Pond & Shell Path Maintenance

* Ponds along the shell path have dark green growth present along the pond edges and subsurface areas. Continue monitoring and coordinate appropriate aquatic treatment as needed.

* The shell path requires a refresh at the beginning of the path to restore a clean and maintained appearance.

* Electrical service has not yet been connected along the 301 perimeter, where GFI boxes have been installed for the decorative lighting.

* Continue monitoring the electrical connection and coordinate completion so the decorative lighting can be placed into service.



Item 7 - Sagemoor Drive

Due By: Monday, October 12, 2026

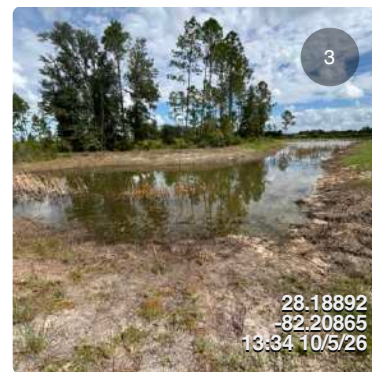
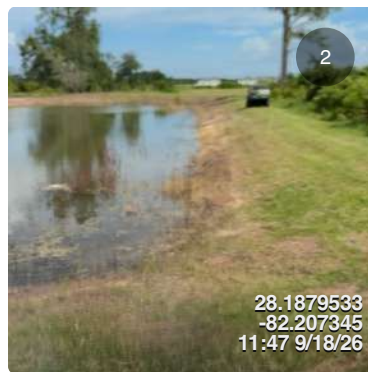
Assigned To: Down 2 Earth

Pond Maintenance & Hazard Removal

* SiteX was observed treating the ponds and appears to be servicing them on a regular treatment schedule.

* A ball of barbed wire is intertwined in the grass, creating a potential safety hazard.

* Down To Earth is to provide an estimate for the safe removal and disposal of the barbed wire.

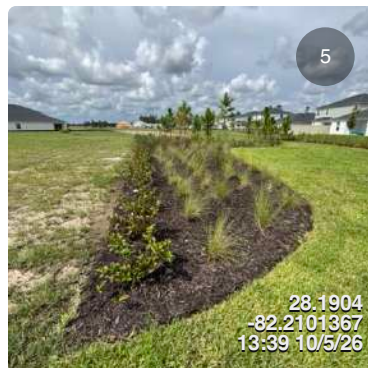
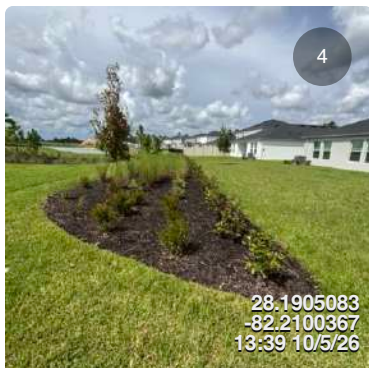
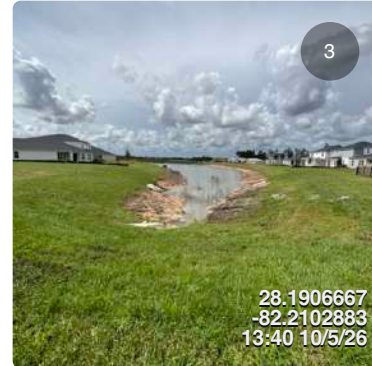
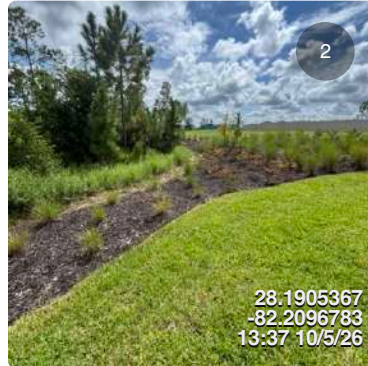
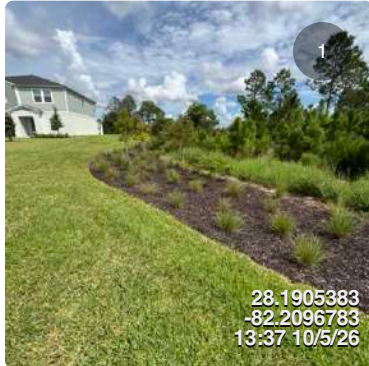


Item 8 - Thornhedge Drive

Assigned To: Down 2 Earth

F2/2 Turnover

- * The F2/2 turnover area continues to appear neat and organized.
- * Continue monitoring weed growth and provide appropriate treatment as needed to maintain the current appearance and prevent weed establishment.



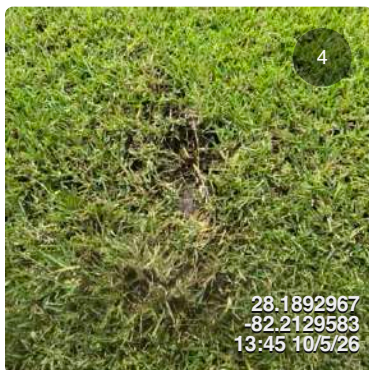
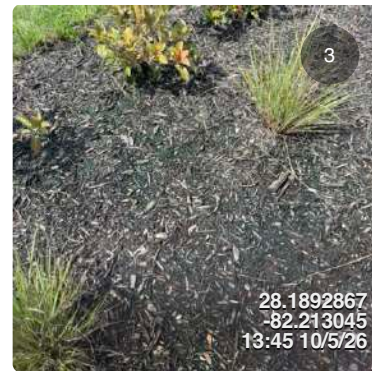
Item 9 - Stillwater Pass - F2

Due By: Monday, October 12, 2026

Assigned To: Down 2 Earth

F2/2 – Irrigation & Landscape Conditions

- * Recently turned-over sections within F2/2 are saturated with water, with signs of standing water and green algae present in the mulch beds.
- * Irrigation/watering cycles need to be closely monitored to prevent overwatering and saturated soil conditions.
- * Proper irrigation management is crucial to maintaining the health and longevity of the plant material and preventing additional landscape issues.
- * Continue monitoring these areas and adjust watering as necessary based on site conditions.



Item 10 - Lawson Way - F2/1

Due By: Friday, October 16, 2026

Assigned To: Down 2 Earth

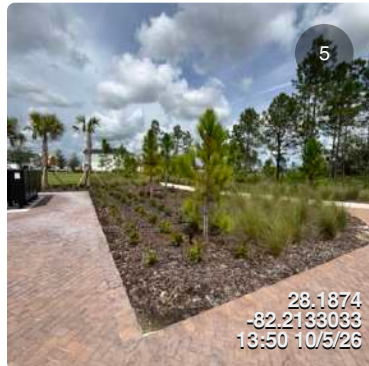
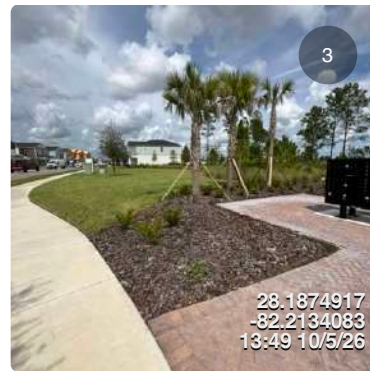
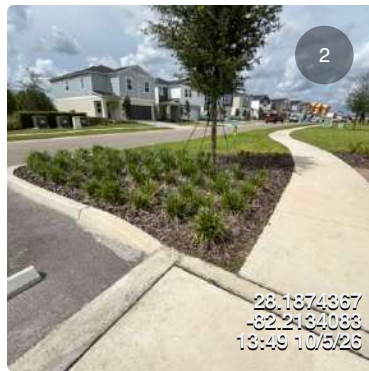
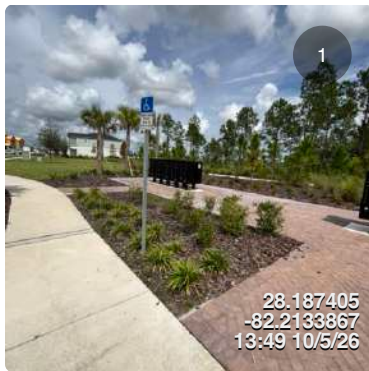
Mailbox Kiosk – Drainage & Mulch Washout

* The mailbox kiosk continues to hold water, resulting in ongoing washout of the existing mulch.

* Down To Earth has been requested to provide an estimate to address the drainage issue.

* Additional estimates will be needed to compare pricing, proposed solutions, and the best fit for the District.

* Continue monitoring the area for additional water accumulation and mulch loss.



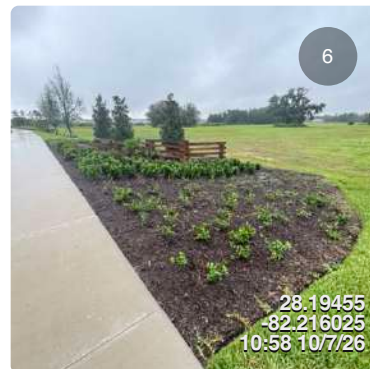
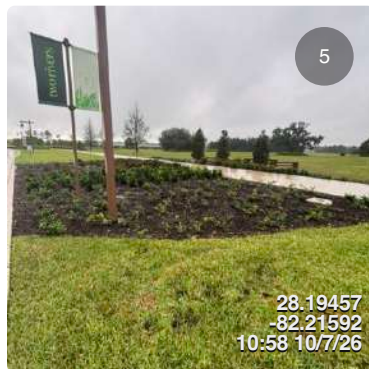
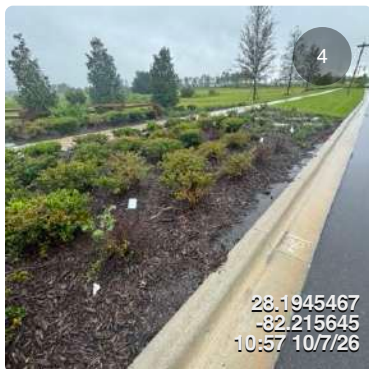
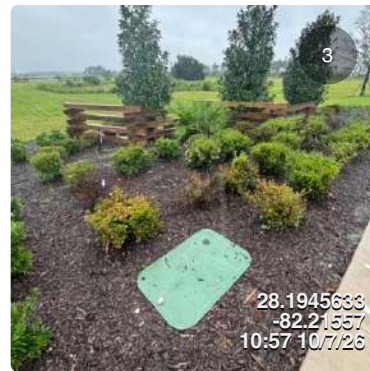
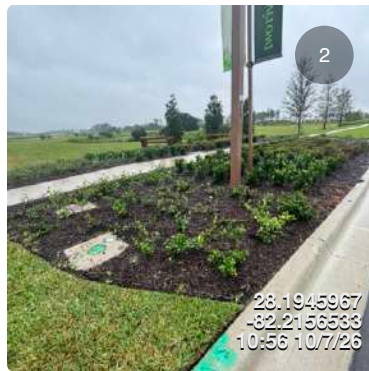
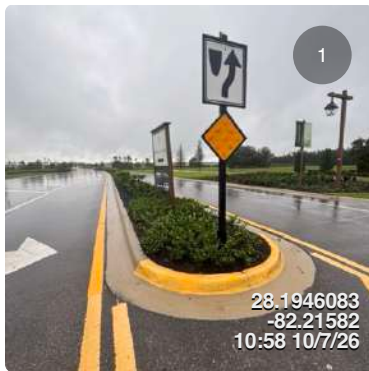
Item 11 - Lodgegrass Blvd

Due By: Friday, October 16, 2026

Assigned To: Down 2 Earth

SR 56 Entrance – Plant Health

- * The SR 56 entrance has a steep slope, and certain plant material continues to struggle and die due to the challenging site conditions.
- * Down To Earth has been requested to submit a revised plant palette with species better suited to the slope and existing environmental conditions.
- * Continue monitoring the affected plant material and replacement needs while the proposed palette change is being evaluated.



Item 12 - The Nest

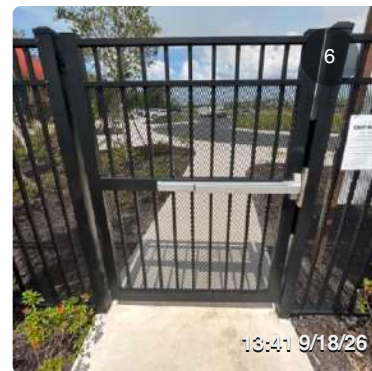
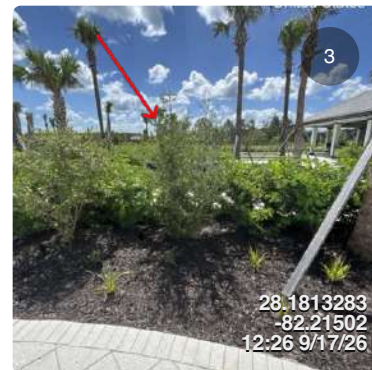
Assigned To: Down 2 Earth / District Manager

Amenity & Warranty Items

* Pickleball Court: Court paint is peeling. The contractor has been notified, and the installer will complete the repairs under warranty.

* Warranty Trees: Replacement trees have been installed, and the supporting documentation has been filed.

* Playground Gate: The emergency exit bar has been repaired and is operating as designed.



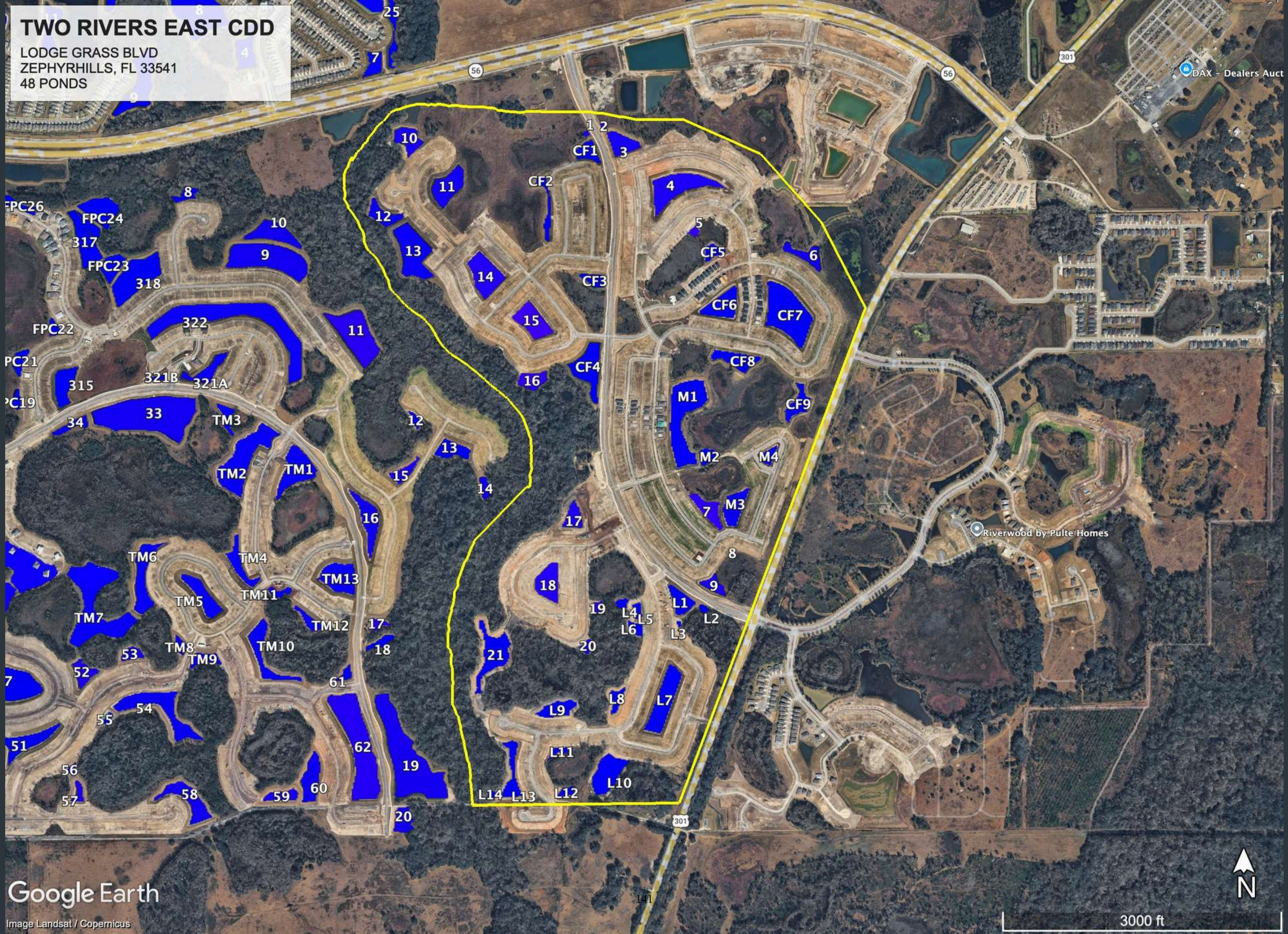


MONTHLY REPORT

OCTOBER, 2026



TWO RIVERS EAST CDD
LODGE GRASS BLVD
ZEPHYRHILLS, FL 33541
48 PONDS



SUMMARY:

Fingers crossed cooler air is on the way! Cooler air brings cooler water, which allows dissolved oxygen levels to return to normal. Keep in mind, though, that if a quick cold snap is immediately followed by hot weather, the temperature shock can trigger a natural fish kill. We'll be applying preventive pond treatments heavily this month, aiming for strong aesthetic appeal and long-term weed/algae control.



Pond #17 Treated For Algae and Shoreline Vegetation.



Pond #L1 Treated for Shoreline Vegetation.



Pond #L2 Treated for Shoreline Vegetation.



Pond #L4 Treated for Algae and Shoreline Vegetation.



Pond #L5 Treated for Shoreline Vegetation.



Pond #L6 Treated for Shoreline Vegetation.



Pond #19 Treated for Shoreline Vegetation.



Pond #18 Treated for Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



Pond #L8 Treated for Shoreline Vegetation.



Pond #L9 Treated for Shoreline Vegetation.



Pond #21 Treated for Shoreline Vegetation.

TWO RIVERS EAST

Service Date: 2026-02-11	
Completed Tasks	• Fertilized grass with 25-0-5 • Weed control • Pulled weeds • Applied herbicide
Documentation Notes	View Service Photos ↗
Service Date: 2026-02-27	
Completed Tasks	• Fertilized grass with 16-0-8 • Weed control • Applied herbicide
Documentation Notes	View Service Photos ↗
Service Date: 2026-03-30	
Completed Tasks	• Weed control • Applied insecticide, herbicide and IPM
Documentation Notes	View Service Photos ↗
Service Date: 2026-04-14	
Completed Tasks	• Sprayed grass, chinch and ants • Weed control • Applied insecticide, fungicide, nutrient and IPM
Documentation Notes	View Service Photos ↗
Service Date: 2026-04-15	
Completed Tasks	• Fertilized grass with 16-0-8 • Weed control • Applied IPM
Documentation Notes	View Service Photos ↗
Service Date: 2026-04-29	
Completed Tasks	• Fakahatchee Spray • Insecticide • Nutritional
Documentation Notes	View Service Photos ↗
Service Date: 2026-04-30	
Completed Tasks	• Applied paint to lawn as a field test • Applied Fungicide • Applied Insecticide • Applied Nutrients • Applied Endurant Flex
Documentation Notes	View Service Photos ↗

Service Date: 2026-04-30	
Completed Tasks	• Bed Spraying • Ranger Pro • Prodiamine
Documentation Notes	View Service Photos ↗
Service Date: 2026-05-01	
Completed Tasks	• Applied IPM • Applied Herbicide
Documentation Notes	View Service Photos ↗
Service Date: 2026-05-01	
Completed Tasks	• Applied IPM • Applied Herbicide
Documentation Notes	View Service Photos ↗
Service Date: 2026-05-01	
Completed Tasks	• Spray beds • Applied Ranger Pro • Applied Prodiamine
Documentation Notes	View Service Photos ↗
Service Date: 2026-05-04	
Completed Tasks	• Spray beds • Applied Ranger Pro • Applied Prodiamine
Documentation Notes	View Service Photos ↗
Service Date: 2026-05-07	
Completed Tasks	• IPM • Weed control
Documentation Notes	View Service Photos ↗
Service Date: 2026-05-08	
Completed Tasks	• Applied 16-0-8 • Worked on orange marked area
Documentation Notes	View Service Photos ↗
Service Date: 2026-05-15	
Completed Tasks	• Applied 16-0-8 • IPM • Applied Herbicide • Applied Nutrients • Applied Insecticide
Documentation Notes	View Service Photos ↗
Service Date: 2026-06-24	
Completed Tasks	• Applied liquid turf nutrients • Applied herbicides for weed control • Applied insecticides for pest control
Documentation Notes	View Service Photos ↗

Service Date: 2026-06-25	
Completed Tasks	• Applied turf nutrients • Applied herbicides for weed control • Applied insecticides for pest control
Documentation Notes	View Service Photos ↗
Service Date: 2026-07-24	
Completed Tasks	• Applied liquid turf nutrients • Applied herbicide for weed control • Applied insecticides for pest control
Documentation Notes	View Service Photos ↗
Service Date: 2026-07-28	
Completed Tasks	• Applied liquid turf nutrients • Applied herbicides for weed control • Applied insecticides for pest control
Documentation Notes	View Service Photos ↗
Service Date: 2026-08-19	
Completed Tasks	• Applied turf fertilizer • Applied liquid turf nutrients • Applied herbicides for weed control • Applied insecticides for pest control
Documentation Notes	View Service Photos ↗
Service Date: 2026-09-15	
Completed Tasks	• IPM Inspection complete • Noted and treated grey leaf spots • Spot treat weeds
Documentation Notes	Lawn Fertilizer scheduled for week of Oct 12 along with pre-emergent and full weed control.

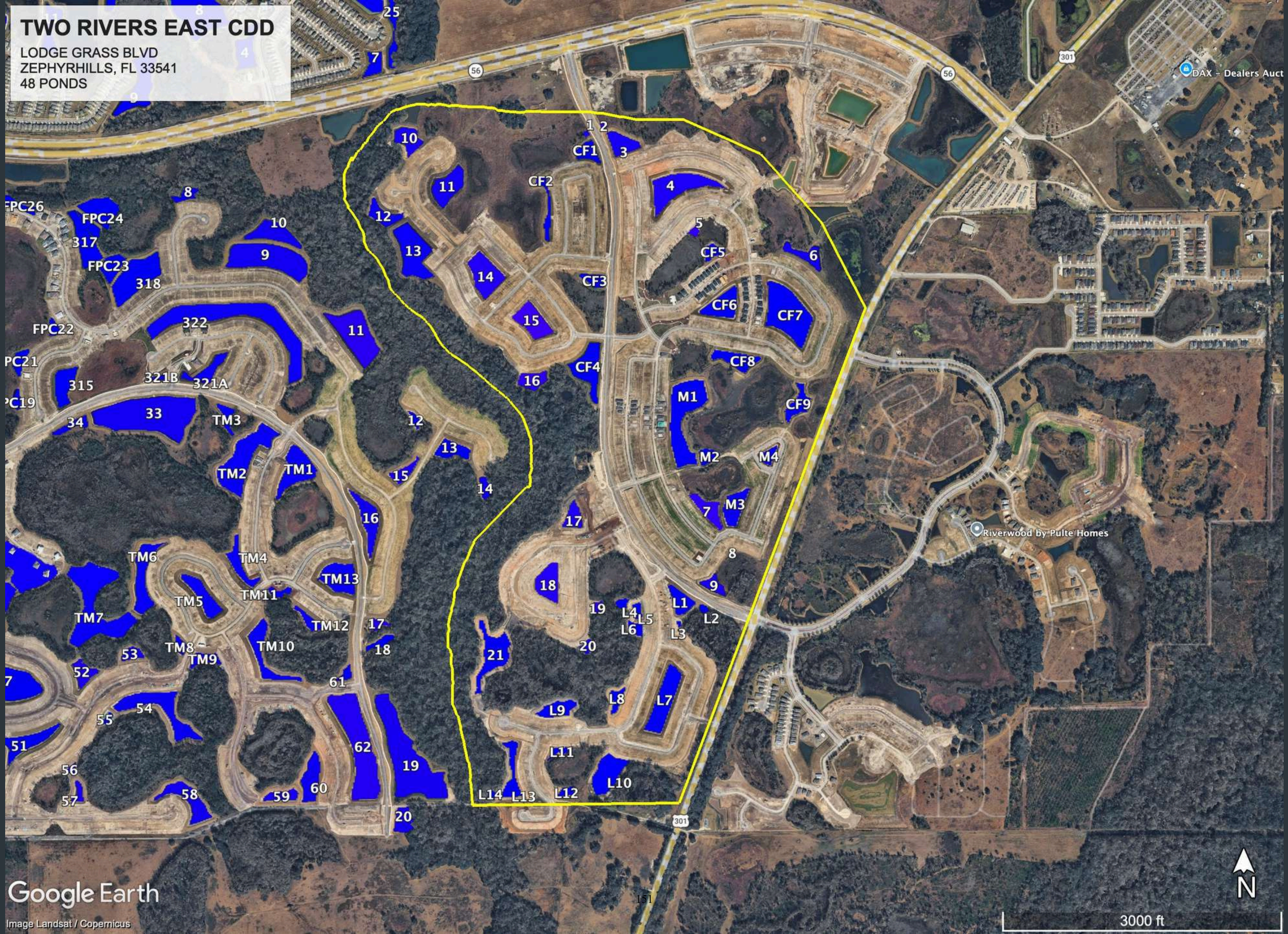


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Pond #L9 Treated for Shoreline Vegetation.



Pond #21 Treated for Shoreline Vegetation.