INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers East Community Development District

November 17, 2026

Agenda Package

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



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 Sonetirot, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Paul Young, Field Manager
Angel Montagna, District Manager

Regular Meetings Agenda

Tuesday, November 17, 2026, at 11:00 a.m.

The Regular Meeting of the Two Rivers East Community Development District will be held on **November 17, 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=mvm9HOWgw2bFsNg1fI

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. Consideration of Resolution 2027-01: Canvassing and Certifying the Results of the Landowner Election

B. Consideration of Resolution 2027-02: Designating Officers of the Board of Supervisors

C. Consideration of the Wrathell Hunt Associates District Management Agreement (Under Separate Cover)

4. CONSENT AGENDA

A. Approval of the Meeting Minutes from October 20, 2026

B. Consideration of the Operation and Maintenance Expenditures October 2026

C. Acceptance of the Financials and Approval of the Check Register for October 2026

D. Ratification of Tampa Holiday Lights Proposal 2648

E. Ratification of the Down to Earth Fieldcrest Mail Kiosk Drainage and LS Enhancement Proposal 159664

F. Ratification of the Down to Earth SR56 & US 301 Entrance Landscape Enhancement

G. Ratification of the Natural Solutions Archer Mulch Proposal

H. Ratification of the Natural Solution Ackley Mulch Proposal

I. Ratification of the Natural Solution Creekwood Mulch Proposal

5. STAFF REPORTS

A. District Counsel

B. District Manager

i. Community Inspection Report

C. District Engineer

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

RESOLUTION 2027-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWO RIVERS EAST COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS MEETING FOR THE ELECTION OF SUPERVISORS, DESIGNATING SEAT NUMBERS, AND DESIGNATING TERMS OF OFFICE.

WHEREAS, the Two Rivers East Community Development District (the "**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, there shall be a meeting of the landowners of the District held every two (2) years after the establishment of the District for the purpose of electing individuals to serve on the Board of Supervisors of the District (the "**Board**"); and

WHEREAS, the landowners meeting was properly noticed and held on Tuesday, November 17, 2026, and the Board desires to canvass and certify the results of the landowners election, designate the seat numbers assigned to each Board member, and designate terms of office.

NOW THEREFORE BE IT RESOLVED BY THE BOARD:

Section 1. Incorporation of Recitals. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

Section 2. Canvassing and Certifying the Election Results, Designating Seat Numbers, Designating Terms of Office.

a. All valid ballots cast in the election are accurately counted and included in the final election results shown below.
b. The election results are hereby canvassed and certified, and the individuals listed below are found to have been duly elected as Board members.
c. The seat number assigned to each Board member is designated as shown below.
d. The designated term of office (commenced immediately upon election until the subsequent election in November of the year shown below) for each Board member is shown below.

Name of Board Member	# of Votes	Seat #	Term of Office
		1	2030
		2	2030
		5	2028

Passed and Adopted on November 17, 2026.

Attested By:

Two Rivers East
Community Development District

_____
Print Name:_____
Title: ☐Secretary/☐Assistant Secretary

_____
Name: Carlos de la Ossa
Title: Chair of the Board of Supervisors

RESOLUTION 2027-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWO RIVERS EAST COMMUNITY DEVELOPMENT DISTRICT DESIGNATING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Two Rivers East Community Development District (the "**District**"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desire to designate the Officers of the District per Section 190.006(6), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on November 17, 2026.

Attest:

Two Rivers East
Community Development District

_____
Name: _____
Title: ☐Secretary/☐Assistant Secretary

_____
Name: Carlos de la Ossa
Title: Chair of the Board of Supervisors

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, October 20, 2026, and called to order at 11:52 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 Teams)*
Angie Grunwald	Assistant Secretary	
Ryan Motko	Assistant Secretary	
Austin Berns	Assistant Secretary	*(via Teams)*

Also present were:

Angel Montagna	VP District Services
Brian Lamb	VP Developer Services
Charlotte Sonetirot	District Manager
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel
Paul Young	Field Manager
Jason Liggett	Director of Field Services

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. Sonetirot 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. Discussion on Ratification of Notice of Termination to Inframark

> On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all in favor, Notice of Termination to Inframark, was ratified. 5-0

B. Report of Fiscal Year 2026 Special Districts Performance Measures & Standards

> On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all in favor, Fiscal Year 2026 Special Districts Performance Measures & Standards report, was approved. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Approval of the Meeting Minutes from September 15, 2026
B. Consideration of the O&M Expenditures September 2026
C. Acceptance of the Financials/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

> On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all in favor, 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/statuses, pending/completed items.

C. District Engineer

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

SIXTH ORDER OF BUSINESS **BOS Requests/Comments**

There being none, then next order of business followed.

SEVENTH ORDER OF BUSINESS **Adjournment**

There being no further business,

> On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all in favor, meeting adjourned at 12:03 p.m. 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	9/28/2026	000836	$5,938.00			Commercial Pool Cleaning Service & Maintenance 09/28/26-11/01/26
DOWN TO EARTH	10/1/2026	187232	$56,174.32			Landscape Maintenance - Roadway Rough Cutting 10/26
INFRAMARK LLC	10/22/2026	192091	$17.16			Postage 09/26
JAYMAN ENTERPRISES LLC	10/1/2026	4788	$350.00			Dog Waste Station Maintenance Services 09/26
JUNIPER LANDSCAPING OF FLORIDA LLC	9/30/2026	419998	$16,898.00			Landscape Maintenance - Parcel E.1 & E.2 - Phase A 09/26
JUNIPER LANDSCAPING OF FLORIDA LLC	9/30/2026	420042	$1,499.90			Enhancement - Plant, Sod, and Debris Removal 08/26
JUNIPER LANDSCAPING OF FLORIDA LLC	6/30/2026	404358	$7,945.00			Landscape Maintenance - Parcel E.1 - Phase A 06/26
JUNIPER LANDSCAPING OF FLORIDA LLC	6/30/2026	404359	$8,953.00			Landscape Maintenance - Parcel E.2 - Phase A 06/26
JUNIPER LANDSCAPING OF FLORIDA LLC	7/31/2026	409855	$16,898.00			Landscape Maintenance - Parcel E.1 & E.2 - Phase A 07/26
JUNIPER LANDSCAPING OF FLORIDA LLC	8/31/2026	415409	$16,898.00			Landscape Maintenance - Parcel E.1 & E.2 - Phase A 08/26
PASCO COUNTY UTILITIES	9/22/2026	25195539	$310.07			2420 Lodge Grass Blvd Reclaim 2 Inch 08/04/26-09/03/26
SITEX AQUATICS LLC	10/1/2026	11600-B	$3,908.00			Aquatic Maintenance 10/26
STRALEY ROBIN VERICKER	10/20/2026	29145	$3,890.09			General Counsel 09/26
TRULY NOLEN	9/28/2026	590326063	$170.00			Pest Control 09/26 - East Lodge Grass
TRULY NOLEN	9/28/2026	590326064	$210.00			Pest Control 09/26 - East Lodge Grass
TRULY NOLEN	10/13/2026	590326143	$105.00			Pest Control - East Lodge Grass 10/26
TRULY NOLEN	10/13/2026	590326142	$85.00			Pest Control - East Lodge Grass 10/26
WEISER SECURITY SERVICES, INC	10/1/2026	1286419	$67.50			Weekly Billing - 09/18/2026-09/24/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	10/8/2026	1287858	$27.00			Weekly Billing - 09/01/2026-09/03/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	10/8/2026	1287857	$58.50			Weekly Billing - 09/25/2026-09/30/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	10/8/2026	1287714	$67.50			Weekly Billing - 09/25/2026-10/01/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	10/15/2026	1288228	$67.50			Weekly Billing - 10/02/2026-10/08/2026 - Cyber Hours - Cyber
WEISER SECURITY SERVICES, INC	10/22/2026	1289407	$67.50			Weekly Billing - 10/09/2026-10/15/2026 - Cyber Hours - Cyber

TWO RIVERS EAST

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract Subtotal			**$140,605.04**			
Variable Contract						
INFRAMARK LLC	9/30/2026	1170725	$750.00			General Maintenance Services 09/26
JAYMAN ENTERPRISES LLC	10/1/2026	4787	$1,800.00			Monthly Janitorial Maintenance - Amenity Area 09/26
JUNIPER LANDSCAPING OF FLORIDA LLC	6/30/2026	403535	$1,178.75			TRE2 Entrance - Sod & Shell Installation 06/26
Variable Contract Subtotal			**$3,728.75**			
Utilities						
CHARTER COMMUNICATIONS	9/30/2026	2007367093026	$150.11			1745 Lodge Grass Boulevard - Internet & Voice 09/30/26-10/29/26
PASCO COUNTY UTILITIES	9/22/2026	25197943	$255.53			34579 Rangewood Dr 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25197475	$40.40			2468 Stillview Pass - Reclaim 1 Inch 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25196556	$425.24			1745 Lodge Grass Boulevard Amenity Center 08/06/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25197169	$153.52			37435 Sagemoor Drive 2 Inch Reclaim Meter B 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25197170	$13.13			2176 Stillview Pass Reclaim Meter D 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25197474	$152.51			36757 Thornhedge Drive - Reclaim 1 Inch 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25195428	$35.35			1926 Coolridge Place Reclaim Meter 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25195429	$7.07			36709 Coolridge Place Reclaim Meter 3 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25196160	$61.61			36444 Steeple Springs Lane Reclaim 1-1/2 Inch 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25196161	$10.10			1001 Broward Drive Reclaim Service 1 of 3 08/06/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25196162	$15.15			1178 Broward Drive Reclaim 3 of 3 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25196163	$6.06			Broward & Brierview Reclaim 2 Inch 1 of 2 08/06/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25196164	$74.74			Lodge Grass & Flora Ridge Reclaim 2 Inch 08/04/26-09/03/26
PASCO COUNTY UTILITIES	9/22/2026	25195430	$3.03			1502 Brekey Way 1 Inch Reclaim Meter 4 08/04/26-09/03/26

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	9/22/2026	25196159	$3.03			36153 Hillridge Trail Reclaim 1 Inch 1 08/04/26-09/03/26
PASCO COUNTY UTILITIES	10/22/2026	25363187-1269685	$8.48			1178 Broward Drive Reclaim 3 of 3 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25363186-1269675	$3.18			1001 Broward Drive Reclaim Service 1 of 3 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25363188-1269690	$8.48			Broward & Brierview Reclaim 2 Inch 1 of 2 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25363184-1269550	$3.18			36153 Hillridge Trail Reclaim 1 Inch 1 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25363185-1269565	$97.52			36444 Steeple Springs Lane Reclaim 1-1/2 Inch 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25364497-1309980	$187.62			36757 Thornhedge Drive - Reclaim 1 Inch 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25364499-1309985	$45.58			2468 Stillview Pass - Reclaim 1 Inch 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25363189-1269695	$51.94			Lodge Grass & Flora Ridge Reclaim 2 Inch 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25363580-1285610	$523.93			1745 LODGE GRASS BLVD AME1745 Lodge Grass Boulevard Amenity Center 09/03/26-10/05/26NITY CENTER 09/0
PASCO COUNTY UTILITIES	10/22/2026	25364963-1323230	$80.56			34579 Rangewood Drive 09/03/26-10/14/26
PASCO COUNTY UTILITIES	10/22/2026	25364193-1301450	$36.04			37435 Sagemoor Drive 2 Inch Reclaim Meter B 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25364195-1301525	$16.96			2176 Stillview Pass Reclaim Meter D 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25362564-1247975	$100.70			2420 Lodge Grass Blvd Reclaim 2 Inch 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25362452-1246145	$76.32			1926 Coolridge Place Reclaim Meter 09/03/26-10/05/26
PASCO COUNTY UTILITIES	10/22/2026	25362453-1246155	$16.96			36709 Coolridge Place Reclaim Meter 3 09/03/26-10/05/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401949	$47.33			1465 Cattawood Pass, Landscape Lights 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401983	$681.24			1745 Lodge Grass Boulevard, Perm Svc/Clubhouse 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401996	$45.16			2294 Lodge Grass Boulevard, Irrigation 09/09/26-10/08/26

TWO RIVERS EAST

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2402097	$61.88			36450 Arrowview Lane 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2405012	$49.10			1403 Brekey Way, Mail Kiosk 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2406108	$57.81			2098 Lawson Way, Irrigation 09/14/26-10/13/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2346579	$2,514.10			Public Lighting 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2347242	$1,594.53			Public Lighting E1 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2347245	$1,764.16			Public Lighting E2 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2347249	$2,035.57			Public Lighting F1 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2406112	$49.58			37144 Sagemoor Drive, Irrigation 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2347251	$2,668.11			Public Lighting F2 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-25383273	$45.16			36157 Hillridge Trail, Landscape Lighting & Irrigation 09/14/26-10/13/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2383279	$53.01			2293 Stratten Drive, Landscape Lights & Irrigation 09/14/26-10/12/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2383281	$69.39			36538 Flora Ridge Way, Landscape Lights & Irrigation 09/14/26-10/13/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2383285	$58.01			36427 Steeple Springs Lane, Landscape Lights & Irrigation 09/14/26-10/13/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2383287	$49.72			2469 Bender Drive, Landscape Lights & Irrigation 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2383295	$47.55			2419 Bender Drive, Landscape Lights & Irrigation 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401944	$45.50			36454 Verdure Lane, Irrigation Meter 09/13/26-10/12/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401946	$45.85			1182 Broward Drive, Irrigation Area 2 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401952	$45.73			1003 Broward Drive, Irrigation Area 4 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401954	$45.61			1043 Brierview Lane 09/14/26-10/13/26

TWO RIVERS EAST

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401979	$126.95			1729 Lodge Grass Boulevard, Pool House 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401981	$49.37			1821 Lodge Grass Boulevard, Picnic Pavillion 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2401982	$485.13			1753 Lodge Grass Boulevard, Pool Yard 09/09/26-10/08/26
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	10/13/2026	101326-2406109	$53.28			37435 Sagemoor Drive, Irrigation 09/14/26-10/13/26
Utilities Subtotal			**$15,452.86**			
Regular Services						
ANGIE GRUNWALD	10/20/2026	AG-102026	$200.00			BOARD 10/20/2026
AUSTIN BERNS	10/20/2026	AB-102026	$200.00			BOARD 10/20/2026
BUSINESS OBSERVER, INC.	10/16/2026	26-02693P	$161.88			Legal Advertising #26-02693P - Notice of Landowners' Meeting & Election
CARLOS DE LA OSSA	10/20/2026	CO-102026	$200.00			BOARD 10/20/2026
DISCLOSURE TECHNOLOGY SERVICES, LLC	10/22/2026	2009	$1,500.00			FY 2027 Annual Continuing Disclosures Software Subscription
FLORIDA COMMERCE	10/1/2026	95756	$175.00			FY 2027 Annual Special District Fee
NICHOLAS J. DISTER	10/20/2026	ND-102026	$200.00			BOARD 10/20/2026
OMNIVUE TECHNOLOGIES LLC	10/15/2026	1128	$300.00			Online Training for Access System 10/26
RISK MANAGEMENT ASSOCIATES INC	10/1/2026	26726123	$2,500.00			Policy #PKFL1 0294979 02 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal
RISK MANAGEMENT ASSOCIATES INC	10/1/2026	26726123	$2,901.00			Policy #PKFL1 0294979 02 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal
RISK MANAGEMENT ASSOCIATES INC	10/1/2026	26726123	$30,100.00	$35,501.00	$35,501.00	Policy #PKFL1 0294979 02 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal
RYAN MOTKO	10/20/2026	RM-102026	$200.00			BOARD 10/20/2026
SCHOOLSTATUS PARENT INC	10/1/2026	INV-SN-1764	$1,659.59			Annual Server for Website Hosting & Monthly Reporting & Storage Use 10/26
SPERBER LANDSCAPE SERVICES	9/30/2026	659787-R	$1,635.75			Lights and Shell Path Middle Park Addition - Landscape Management 09/26
SPERBER LANDSCAPE SERVICES	9/30/2026	659785-R	$748.61			Winnet Circle Middle Park Addition - Landscape Management 09/26
SPERBER LANDSCAPE SERVICES	9/30/2026	659784-R	$6,223.26			Landscape Management 09/26
Regular Services Subtotal			**$48,905.09**			

TWO RIVERS EAST

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Additional Services						
OMNIVUE TECHNOLOGIES LLC	9/29/2026	1127	$985.49			Card Reader Replacement 09/26
SITEX AQUATICS LLC	10/1/2026	11600-B	$65.43	$3,973.43		Temporary Fuel Surcharge 10/26
TAMPA HOLIDAY LIGHTING LLC	9/23/2026	7621	$2,735.00			HOLIDAY LIGHTS DEPOSIT
Additional Services Subtotal			**$3,785.92**			
TOTAL			**$212,477.66**			

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

Invoice #000836

Issue date
Sep 28, 2026

Invoice #000836

Customer
Two Rivers East The Nest CDD A3
InframarkCMS@payableslockbox.com
(813) 873-7300
2005 Pan Am Circle
Ste 300
Tampa , Florida 33607

Invoice Details
PDF created September 28, 2026
$5,938.00

Payment
Due September 28, 2026
$5,938.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance *Pool Service for - (09/28/2026 - 11/01/2026)* *Two Rivers East The Nest* *1745 Lodge Grass Blvd* *Zephyrhills, FL 335413*	1	$5,938.00	$5,938.00
Subtotal			$5,938.00

Total Due $5,938.00

Pay online

To pay your invoice go to https://squareup.com/u/9n0Lp2dE
Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice: #187232
October 2026

Customer
Two Rivers East
Inframark
2005 Pan Am Circle
ste 300
Tampa, FL 33607

Property / Project Address
Two Rivers East
1988 Draughton Drive
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers East Roadway Rough Cutting Contract (2026) Estimate # 150470	10/1/2026	11/15/2026	Net 45	

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://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	$56,174.32
Sales Tax	$0.00
Total	**$56,174.32**
Credits/Payments	($0.00)
Balance Due	**$56,174.32**

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.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
192091	10/22/2026
CUSTOMER ID	**NET TERMS**
C3191	Due On Receipt
PO#	**DUE DATE**
	10/22/2026

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
Postage	22	Ea	0.78		17.16
Subtotal					**17.16**

Subtotal	$17.16
Tax	$0.00
Total Due	$17.16

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.

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
10/1/2026	4788

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
	September 2026 Monthly dog stations maintenance	350.00	350.00

All work is complete!

Total	$350.00

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 419998

Bill To
Two Rivers East CDD - Maintenance c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Date	Due Date
09/30/26	10/30/2026
Account Owner	**PO#**
ANTHONY VEGA	

Item	Amount
#387831 - Two Rivers East CDD (Parcel E.1, Phase A) 2026/2027 Landscape Maintenance Contract September 2026	**$7,945.00**
#387835 - Two Rivers East CDD (Parcel E.2, Phase A) 2026/2027 Landscape Maintenance Contract September 2026	**$8,953.00**
Grand Total	**$16,898.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$18,397.90	$16,898.00	$16,898.00	$18,076.75	$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 420042

Bill To
Two Rivers East CDD - Maintenance c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Date	Due Date
09/30/26	10/30/2026
Account Owner	**PO#**
ANTHONY VEGA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#415127 - Enhancement - Approved Template 5-11-2026				**$1,499.90**
Site Prep - 08/31/2026				
Bed Prep - Plant, Sod, Debris Removal	25.00HR	$60.00	$1,499.90	
Irrigation Renovation - 08/31/2026				
Fuel Surcharge 5.0% - 09/30/2026				

Grand Total **$1,499.90**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$18,397.90	$16,898.00	$16,898.00	$18,076.75	$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 404358

Bill To
Two Rivers East CDD - Maintenance c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Date	Due Date
06/30/26	7/30/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Amount
#387831 - Two Rivers East CDD (Parcel E.1, Phase A) 2026 Landscape Maintenance Contract June 2026	**$7,945.00**

Grand Total **$7,945.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$18,397.90	$16,898.00	$16,898.00	$18,076.75	$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 404359

Bill To
Two Rivers East CDD - Maintenance c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Date	Due Date
06/30/26	7/30/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Amount
#387835 - Two Rivers East CDD (Parcel E.2, Phase A) 2026 Landscape Maintenance Contract June 2026	**$8,953.00**

Grand Total **$8,953.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$18,397.90	$16,898.00	$16,898.00	$18,076.75	$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 409855

Bill To
Two Rivers East CDD - Maintenance c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Date	Due Date
07/31/26	8/30/2026
Account Owner	**PO#**
ANTHONY VEGA	

Item	Amount
#387831 - Two Rivers East CDD (Parcel E.1, Phase A) 2026 Landscape Maintenance Contract July 2026	**$7,945.00**
#387835 - Two Rivers East CDD (Parcel E.2, Phase A) 2026 Landscape Maintenance Contract July 2026	**$8,953.00**
Grand Total	**$16,898.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$18,397.90	$16,898.00	$16,898.00	$18,076.75	$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 415409

Bill To
Two Rivers East CDD - Maintenance c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Date	Due Date
08/31/26	9/30/2026
Account Owner	**PO#**
ANTHONY VEGA	

Item	Amount
#387831 - Two Rivers East CDD (Parcel E.1, Phase A) 2026/2027 Landscape Maintenance Contract August 2026	**$7,945.00**
#387835 - Two Rivers East CDD (Parcel E.2, Phase A) 2026/2027 Landscape Maintenance Contract August 2026	**$8,953.00**
Grand Total	**$16,898.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$18,397.90	$16,898.00	$16,898.00	$18,076.75	$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

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

4139 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **2420 LODGE GRASS BOULEVARD RECLAIM 2 INCH**
Bill Number: 25195539
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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	8/4/2026	8079	9/3/2026	8386	30	307

Usage History

	Reclaimed
September 2026	307
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

Transactions

Previous Bill		341.38
Payment 09/09/26		-341.38 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	307 Thousand Gals X $1.01	310.07
Total Current Transactions		310.07
TOTAL BALANCE DUE		**$310.07**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED
SEP 25 2026
By

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

Account #	1247975
Customer #	01554184
Balance Forward	0.00
Current Transactions	310.07
Total Balance Due	**$310.07**
Due Date	**10/9/2026**

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

01554184612479755251955399000031007 3

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, Fl 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11600-b	10/01/2026	$3,973.43	10/31/2026	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

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

October 20, 2026
Client: 001581
Matter: 000001
Invoice #: 29145

RE: General

For Professional Services Rendered Through September 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
9/1/2026	LC	WORK ON EXHIBITS, PETITION AND COVER LETTER TO REQUEST TO USPS FOR COMBINED ZIP CODE FOR TWO RIVERS, FLORIDA; BEGIN PREPARING HARD COPIES OF SAME FOR TRANSMITTING VIA REGULAR AND CERTIFIED MAIL.	0.9	$175.50
9/2/2026	LC	CONTINUE PREPARING HARD COPIES OF EXHIBITS FOR PACKAGES GOING OUT VIA MAIL AND CERTIFIED MAIL TO USPS RE PETITION TO REQUEST POSTAL CODE FOR TWO RIVERS, FLORIDA.	0.8	$156.00
9/3/2026	LC	PREPARE DRAFT PUBLICATION AD FOR LANDOWNERS' ELECTION.	0.2	$39.00
9/4/2026	KCH	REVIEW AND REVISE ENCROACHMENT AGREEMENT FOR 1507 BREKEY WAY.	0.8	$300.00
9/9/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	$150.00
9/11/2026	KCH	REVIEW AND REVISE LANDSCAPE MAINTENANCE SERVICES AGREEMENT AND ASSOCIATED PERFORMANCE GRADE SHEET; TEAMS CALL WITH J. LIGGETT AND V. BABBAR RE: SAME; EMAILS WITH C. DE LA OSSA RE: SAME.	0.5	$187.50
9/14/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	$121.50
9/15/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.7	$283.50
9/15/2026	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	$225.00
9/17/2026	KCH	PREPARE EASEMENT ENCROACHMENT AGREEMENT FOR 2417 BENDER DRIVE; EMAILS WITH R. ZOOK RE: SAME.	1.0	$375.00

SERVICES

Date	Person	Description of Services	Hours	Amount
9/18/2026	JMV	REVIEW EMAIL FROM C. DE LA OSSA; REVIEW CDD MANAGEMENT AGREEMENTS.	1.0	$405.00
9/21/2026	JMV	REVIEW EMAIL FROM C. DE LA OSSA; REVIEW CDD MANAGEMENT AGREEMENTS; PREPARE LEGAL NOTICES.	0.5	$202.50
9/21/2026	LC	PREPARE DRAFT TERMINATION LETTER FOR DISTRICT MANAGEMENT SERVICES; E-RECORD EASEMENT ENCROACHMENT AGREEMENTS (X3).	0.6	$117.00
9/21/2026	KCH	REVIEW AND REVISE NOTICE OF TERMINATION OF DISTRICT MANAGEMENT, FIELD MANAGEMENT, AMENITY MANAGE, AND OTHER SERVICES TO INFRAMARK; MEETING WITH C. DE LA OSSA TO DISCUSS TIMELINE AND NEXT STEPS.	0.2	$75.00
9/22/2026	KCH	REVIEW ADVERTISEMENT FOR LANDOWNERS MEETING AND ELECTION.	0.3	$112.50
9/24/2026	LC	E-RECORD EASEMENT ENCROACHMENT AGREEMENT RE 2417 BENDER DRIVE; FINALIZE PUBLICATION AD FOR LANDOWNERS' ELECTION; TRANSMIT PUBLICATION AD TO DISTRICT MANAGER.	0.3	$58.50
9/28/2026	JMV	REVIEW MEMOS RE: CDD TRANSITION ISSUES; CONFERENCE CALL WITH TRANSITION TEAM.	0.5	$202.50
9/28/2026	KCH	PREPARE FOR AND ATTEND TEAMS CALL RE: MANAGEMENT TRANSITION.	0.2	$75.00
9/29/2026	KCH	REVIEW ADDITIONAL WORK AUTHORIZATION FOR WITH OMNIVUE FOR CARD READER REPLACEMENT.	0.3	$112.50
9/30/2026	KCH	PHONE CALL WITH CHAIR DE LA OSSA RE: DEFICIENCIES IN JUNIPER LANDSCAPING; REVIEW LANDSCAPE MAINTENANCE AGREEMENT AND SCOPE OF SERVICES IN PLACE WITH JUNIPER; EMAILS WITH N. SALERNO FROM JUNIPER RE: SAME; PHONE CALL WITH N. SALERNO RE: JUNIPER LANDSCAPING DEFICIENCIES.	0.6	$225.00
		Total Professional Services	10.7	$3,598.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/23/2026	Simplefile E-Recording- Filing Fee- Filing Fee	$176.05
9/25/2026	Simplefile E-Recording- Filing Fee- Filing Fee	$58.45
9/30/2026	Postage	$27.54
9/30/2026	Photocopies	$29.55

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	$291.59

Total Services	$3,598.50	
Total Disbursements	$291.59	
Total Current Charges		$3,890.09
Previous Balance		$7,097.85
Less Payments		*($1,810.25)*
PAY THIS AMOUNT		**$9,177.69**

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
28998	September 16, 2026	$5,161.50	$126.10	$0.00	$0.00	$9,177.69
				Total Remaining Balance Due		**$9,177.69**

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
$3,890.09	$5,287.60	$0.00	$0.00

Service Slip/Invoice

Truly Nolen Branch 059
4842 N Florida Ave, 2nd Floor
Tampa, FL 33603
813-232-3237

INVOICE:	590326063
DATE:	09/28/2026
ORDER:	590326063

Bill To: [59028212]
Two Rivers East Lodge Grass
Jess Perez
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

Work Location: [59028212] 352-467-8439
Two Rivers East Lodge Grass
Jess Perez
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

Work Date	Time	Target Pest	Technician		Time In
09/28/2026	01:22 PM	ANTS			

Purchase Order	Terms	Last Service	Map Code		Time Out
NTFC		09/28/2026			

Service	Description	Price
PC MTHLY COMM	Pest Monthly Commercial	$170.00

Initial Order - Monthly pc service for ants roaches wasps and silverfish

Thank you for having Truly Nolen service and welcome. I've treated the exterior and interior perimeter with liquid treatment for precautionary as well as preventative purposes. Thank you again and take care

SUBTOTAL	$170.00
TAX	$11.90
TOTAL	$181.90

TECHNICIAN SIGNATURE

susan moucha
CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

LPSS WORKWAVE 800-762-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

Service Slip/Invoice

Truly Nolen Branch 059
4842 N Florida Ave, 2nd Floor
Tampa, FL 33603
813-232-3237

INVOICE:	590326064
DATE:	09/28/2026
ORDER:	590326064

Bill To: [59028212]
Two Rivers East Lodge Grass
Jess Perez
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

Work Location: [59028212] 352-467-8439
Two Rivers East Lodge Grass
Jess Perez
1745 Lodge Grass Blvd
Zephyrhills, FL 33541

Work Date	Time	Target Pest	Technician		Time In
09/28/2026	02:35 PM	ANTS			

Purchase Order	Terms	Last Service	Map Code		Time Out
		09/28/2026			

Service	Description	Price
PC COM RODNT M	Pest Commercial Rodent Monthly	$210.00

Initial Order - Monthly bait box service with 15 leased boxes

Thank you for having truly all services. Big boxes around the perimeter are installed and ready for monitoring, baited and are scheduled for monthly service. Thank you again and welcome

SUBTOTAL	$210.00
TAX	$14.70
TOTAL	$224.70

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

LPSS WORKWAVE 800-762-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Truly Nolen Branch 059
4842 N Florida Ave, 2nd Floor
Tampa, FL 33603
813-232-3237

Inspection Report

INVOICE #: 590326143

WORK DATE: 10/13/2026

Time In: 10/13/2026 01:09:00 PM
Time Out: 10/13/2026 01:36:00 PM

Customer Signature

Customer Unavailable to Sign

Technician Signature

Sherwin Parker
License #: FL - JE363017

BILL-TO	59028212
Two Rivers East Lodge Grass	
Jess Perez	
1745 Lodge Grass Blvd	
Zephyrhills, FL 33541	
Phone:	352-467-8439
Mobile:	352-467-8439

LOCATION	59028212
Two Rivers East Lodge Grass	
Jess Perez	
1745 Lodge Grass Blvd	
Zephyrhills, FL 33541	
Phone:	352-467-8439
Mobile:	352-467-8439

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Commercial Rodent Monthly	1.00	105.00

Subtotal	105.00
Tax	7.35
Total Due:	**112.35**

TECHNICIANS

Sherwin Parker

License #:
FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Monthly bait box service with 15 leased boxes
Thank you for having Truly Nolen services. I've treated the exterior perimeter rodent station boxes. Thank you again and take care

CONDITIONS / OBSERVATIONS

Reported	Severity	Responsibility	Reviewed

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Final All-Weather Blox.		12455-89	0.0050%	n/a	Brodifacoum	33.0000 Each	1.4551 Pounds

Target Pests: House Mouse, Mouse, Norway Rat, Pack Rat, Rodents, Roof Rat, Vole

PEST ACTIVITY

# Areas	# Devices	Pest Totals

None Noted.

DEVICE INSPECTION SUMMARY

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.
Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.

Truly Nolen Branch 059
4842 N Florida Ave, 2nd Floor
Tampa, FL 33603
813-232-3237

Inspection Report

INVOICE #: 590326142

WORK DATE: 10/13/2026

Time In: 10/13/2026 12:40:00 PM
Time Out: 10/13/2026 01:06:00 PM

Customer Signature

Customer Unavailable to Sign

Technician Signature

Sherwin Parker
License #: FL - JE363017

BILL-TO	59028212
Two Rivers East Lodge Grass Jess Perez 1745 Lodge Grass Blvd Zephyrhills, FL 33541	
Phone:	352-467-8439
Mobile:	352-467-8439

LOCATION	59028212
Two Rivers East Lodge Grass Jess Perez 1745 Lodge Grass Blvd Zephyrhills, FL 33541	
Phone:	352-467-8439
Mobile:	352-467-8439

Purchase Order	Terms	Service Description	Quantity	Amount
NTFC	NET 15	Pest Monthly Commercial	1.00	85.00
			Subtotal	85.00
			Tax	5.95
			Total Due:	**90.95**

TECHNICIANS

Sherwin Parker

License #:
FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Monthly pc service for ants roaches wasps and silverfish
Thank you for having truly known services. I've treated your exterior treatment for precautionary preventative purposes. Thank you again and take care

CONDITIONS / OBSERVATIONS | Reported | Severity | Responsibility | Reviewed

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
OnSlaught FC.		1021-2574	16.0000%	0.0625	Esfenvalerate; Prallethrin; PBO	1.0000 Fluid Ounce	0.0039 Fluid Ounce

Target Pests: Spider

PEST ACTIVITY | # Areas | # Devices | Pest Totals

None Noted.

DEVICE INSPECTION SUMMARY

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.
Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.

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

INVOICE NO.	1286419
DATE	10/01/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171803	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/18/2026 - 9/24/2026				
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

Customer No.	4171803
Job No.	1080245
Invoice No.	1286419
Invoice Date	10/01/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287858
DATE	10/08/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171803	

Description	Quantity	Unit of Measure	Price	Amount
Hours not Billed 9/1/2026 - 9/3/2026				
Cyber Hours - Cyber	12.00	Hours	2.25	27.00
Total Hours	12.00			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	27.00
Sales Tax	
TOTAL	$27.00

▼ 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

Customer No.	4171803
Job No.	1080245
Invoice No.	1287858
Invoice Date	10/08/26
Amount Due	$27.00
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287857
DATE	10/08/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171803	

Description	Quantity	Unit of Measure	Price	Amount
Revision - Partial Weekly Billing 9/25/2026 - 9/30/2026, Monthly Billing to begin 10/1				
Cyber Hours - Cyber	26.00	Hours	2.25	58.50
Total Hours	26.00			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	58.50
Sales Tax	
TOTAL	$58.50

▼ 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

Customer No.	4171803
Job No.	1080245
Invoice No.	1287857
Invoice Date	10/08/26
Amount Due	$58.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287714
DATE	10/08/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171803	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/25/2026 - 10/1/2026				
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

Customer No.	4171803
Job No.	1080245
Invoice No.	1287714
Invoice Date	10/08/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1288228
DATE	10/15/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171803	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 10/2/2026 - 10/8/2026				
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

Customer No.	4171803
Job No.	1080245
Invoice No.	1288228
Invoice Date	10/15/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1289407
DATE	10/22/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171803	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 10/9/2026 - 10/15/2026				
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

Customer No.	4171803
Job No.	1080245
Invoice No.	1289407
Invoice Date	10/22/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

INFRAMARK

Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	

Invoice Number	1170725
Invoice Date	9/30/2026
Due Date	10/30/2026

To: **Two Rivers East CDD**
2005 Pan Am Cir, Ste 300

Tampa, FL 33607-6008

Service Description	Total
Maintenance Services	$750.00

Subtotal	$750.00
Sales Tax	$0.00
Please Pay This Amount — Total	$750.00

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

01 Oct 2026 12:59:39PM CST

DISTRICT : TWO RIVERS EAST CDD

Go Green! Think before you print.

INVOICE NO. 1170725 - DETAIL

INVOICE DATE: 9/30/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	9/29/2026	4708034	TWORVE District Area	General Maintenance; Job#228	$0.00	$0.00	$750.00	$0.00	$750.00	N
				General Maintenance & Repairs Total	**$0.00**	**$0.00**	**$750.00**	**$0.00**	**$750.00**	
				BWO Total	**$0.00**	**$0.00**	**$750.00**	**$0.00**	**$750.00**	
				Invoice Total	**$0.00**	**$0.00**	**$750.00**	**$0.00**	**$750.00**	

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
10/1/2026	4787

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
	September 2026 monthly maintenance of amenity area	1,800.00	1,800.00

All work is complete!

Total	$1,800.00

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 403535

Bill To
Two Rivers East CDD - Maintenance c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Date	Due Date
06/30/26	7/30/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#406461 - TRE2 entrance-Sod and Shell installation				**$1,178.75**
Site Prep - 06/26/2026				
Bed Prep - Plant, Sod, Debris Removal	2.00HR	$60.00	$120.00	
Enhancement Labor	2.00HR	$75.00	$150.00	
Debris by the truck	0.251	$350.00	$87.50	
Crushed Shell, 01 Cubic Yard - 01CYRock	2.0001CY	$295.00	$590.00	
Floratam Saint Augustine, 01 Square Foot	125.0001SF	$1.85	$231.25	

Grand Total **$1,178.75**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$18,397.90	$16,898.00	$16,898.00	$18,076.75	$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Spectrum BUSINESS

September 30, 2026
Invoice Number: 2007367093026
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**

Summary
Service from 09/30/26 through 10/29/26 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 10/17/26	**$150.11**

NEWS AND INFORMATION

Important Service Notification
Spectrum has updated the labeling for the following service(s) to better reflect what is included in your package.

- Internet Service

While the service names on your bill may appear different, there have been no changes to your actual service.

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

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2380 DY RP 30 10012026 NNNNNYNN 01 000660 0003

TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OCT 13 2026
By

September 30, 2026
TWO RIVERS EAST CDD
Invoice Number: 2007367093026
Account Number: 8337 13 001 2007367
Service At: 1745 LODGE GRASS BLVD
ZEPHYRHILLS FL 33541

Total Due by 10/17/26 **$150.11**
Amount you are enclosing $

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

833713001200736700150110

September 30, 2026

TWO RIVERS EAST CDD
Invoice Number: 2007367093026
Account Number: 8337 13 001 2007367
Security Code: **3878**

Spectrum BUSINESS

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

8633 2390 DY RP 30 10012026 NNNNNYNN 01 000660 0003

Charge Details

Previous Balance		150.11
Check Payment-thank You	09/21	-150.11
Remaining Balance		**$0.00**

Payments received after 09/30/26 will appear on your next bill.

Service from 09/30/26 through 10/29/26

Spectrum Business™ Internet

Spectrum Business Internet 750	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 10/17/26	**$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)

Spectrum BUSINESS

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

76 1 1
14-92800

TWO RIVERS EAST CDD
Service Address: **34579 RANGEWOOD DR**
Bill Number: 25197943
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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	8/4/2026	1763	9/3/2026	2016	30	253

Usage History

	Reclaimed
September 2026	253
August 2026	2
July 2026	383
June 2026	166
May 2026	569
April 2026	496
March 2026	147
February 2026	0
January 2026	0

Transactions

Previous Bill		2.02
Payment 09/09/26		-2.02 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	253 Thousand Gals X $1.01	255.53
Total Current Transactions		255.53
TOTAL BALANCE DUE		**$255.53**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

SEP 28 2026

Account #	1323230
Customer #	01554184
Balance Forward	0.00
Current Transactions	255.53
Total Balance Due	**$255.53**
Due Date	**10/9/2026**

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

01554184613232302251979430000025553 6

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

4150 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **2468 STILLVIEW PASS -RECLAIM 1 INCH**
Bill Number: 25197475
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
1309985	01554184

Please use the 15-digit number below when making a payment through your bank

130998501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606789	8/4/2026	59	9/3/2026	99	30	40

Usage History

	Reclaimed
September 2026	40
August 2026	10

Transactions

Previous Bill		224.10
Payment 09/09/26		-224.10 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	40 Thousand Gals X $1.01	40.40
Total Current Transactions		40.40
TOTAL BALANCE DUE		**$40.40**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED SEP 25 2026 By

Account #	1309985
Customer #	01554184
Balance Forward	0.00
Current Transactions	40.40
Total Balance Due	**$40.40**
Due Date	**10/9/2026**

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

01554184613099851251974758000040404

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

4146 1 1

14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25196556

Billing Date: 9/22/2026

Billing Period: 8/4/2026 to 9/3/2026

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	8/6/2026	603	9/3/2026	605	28	2
Irrig Potable	232051614	8/6/2026	1061	9/3/2026	1086	28	25
		8/6/2026	1461	9/3/2026	1489	30	28

Usage History

	Water	Reclaimed	
September 2026	2	28	25
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

Transactions

Previous Bill		1,390.97
Payment 09/09/26		-1,390.97 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		63.99
Water Tier 1	2.0 Thousand Gals X $2.18	4.36
Sewer		
Sewer Base Charge		163.47
Sewer Charges	2.0 Thousand Gals X $7.20	14.40
Reclaimed		
Reclaimed	28 Thousand Gals X $1.01	28.28
Irrigation		
Water Base Charge		63.99
Water Tier 1	25.0 Thousand Gals X $3.47	86.75
Total Current Transactions		425.24
TOTAL BALANCE DUE		**$425.24**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED SEP 25 2026 By

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

Account #	1285610
Customer #	01554184
Balance Forward	0.00
Current Transactions	425.24
Total Balance Due	**$425.24**
Due Date	**10/9/2026**

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

01554184612856105251965561000042524 1

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

4147 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25197169
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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	8/4/2026	4544	9/3/2026	4696	30	152

Usage History

	Reclaimed
September 2026	152
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		283.81
Payment 09/09/26		-283.81 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	152 Thousand Gals X $1.01	153.52
Total Current Transactions		153.52
TOTAL BALANCE DUE		**$153.52**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
SEP 25 2026
By

Account #	1301450
Customer #	01554184
Balance Forward	0.00
Current Transactions	153.52
Total Balance Due	**$153.52**
Due Date	**10/9/2026**

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

01554184613014500251971696000015352 4

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

4148 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **2176 STILLVIEW PASS RECLAIM METER D**
Bill Number: 25197170
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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	8/4/2026	2094	9/3/2026	2107	30	13

Usage History

	Reclaimed
September 2026	13
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

Transactions

Previous Bill		11.11
Payment 09/09/26		-11.11 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	13 Thousand Gals X $1.01	13.13
Total Current Transactions		13.13
TOTAL BALANCE DUE		**$13.13**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
SEP 25 2026
By

Account #	1301525
Customer #	01554184
Balance Forward	0.00
Current Transactions	13.13
Total Balance Due	**$13.13**
Due Date	**10/9/2026**

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

01554184613015255251971706000013132

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

4149 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **36757 THORNHEDGE DR- RECLAIM 1 INCH**
Bill Number: 25197474
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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	8/4/2026	157	9/3/2026	308	30	151

Usage History

	Reclaimed
September 2026	151
August 2026	57

Transactions

Previous Bill		271.57
Payment 09/09/26		-271.57 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	151 Thousand Gals X $1.01	152.51
Total Current Transactions		152.51
TOTAL BALANCE DUE		**$152.51**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED SEP 25 2026 BY

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

Account #	1309980
Customer #	01554184
Balance Forward	0.00
Current Transactions	152.51
Total Balance Due	**$152.51**
Due Date	**10/9/2026**

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

01554184613099806251974741000015251 2

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

4134 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25195428
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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	8/4/2026	683	9/3/2026	718	30	35

Usage History

	Reclaimed
September 2026	35
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

Transactions

Previous Bill		45.45
Payment 09/09/26		-45.45 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	35 Thousand Gals X $1.01	35.35
Total Current Transactions		35.35
TOTAL BALANCE DUE		**$35.35**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED
SEP 25 2026
By

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

Account #	1246145
Customer #	01554184
Balance Forward	0.00
Current Transactions	35.35
Total Balance Due	**$35.35**
Due Date	**10/9/2026**

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

01554184612461459251954280000035358

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

4135 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25195429
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
1246155	01554184

Please use the 15-digit number below when making a payment through your bank

124615501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609326	8/4/2026	396	9/3/2026	403	30	7

Usage History

	Reclaimed
September 2026	7
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

Transactions

Previous Bill		9.09
Payment 09/09/26		-9.09 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	7 Thousand Gals X $1.01	7.07
Total Current Transactions		7.07
TOTAL BALANCE DUE		**$7.07**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED SEP 25 2026 By

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

Account #	1246155
Customer #	01554184
Balance Forward	0.00
Current Transactions	7.07
Total Balance Due	**$7.07**
Due Date	**10/9/2026**

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

01554184612461558251954297000000 7074

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

4142 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **36444 STEEPLE SPRINGS LANE RECLAIM 1-1/2 INCH**
Bill Number: 25196160
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
1269565	01554184

Please use the 15-digit number below when making a payment through your bank

126956501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240607011	8/4/2026	1273	9/3/2026	1334	30	61

Usage History

	Reclaimed
September 2026	61
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		170.69
Payment 09/09/26		-170.69 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	61 Thousand Gals X $1.01	61.61
Total Current Transactions		61.61
TOTAL BALANCE DUE		**$61.61**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED
SEP 25 2026
By

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

Account #	1269565
Customer #	01554184
Balance Forward	0.00
Current Transactions	61.61
Total Balance Due	**$61.61**
Due Date	**10/9/2026**

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

01554184612695652251961606000061618

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

4143 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **1001 BROWARD DR RECLAIM SERVICE #1 OF 3**
Bill Number: 25196161
Billing Date: 9/22/2026
Billing Period: 8/6/2026 to 9/3/2026

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	8/6/2026	322	9/3/2026	332	28	10

Usage History

	Reclaimed
September 2026	10
August 2026	22
July 2026	81
June 2026	57
May 2026	30
April 2026	24
March 2026	93

Transactions

Previous Bill		22.22
Payment 09/09/26		-22.22 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**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED SEP 25 2026 By

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

Account #	1269675
Customer #	01554184
Balance Forward	0.00
Current Transactions	10.10
Total Balance Due	**$10.10**
Due Date	**10/9/2026**

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

01554184612696758251961613000010106

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

4144 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **1178 BROWARD DR RECLAIM #3 OF 3**
Bill Number: 25196162
Billing Date: 9/22/2026
Billing Period: 8/6/2026 to 9/3/2026

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

Account #	Customer #
1269685	01554184

Please use the 15-digit number below when making a payment through your bank

126968501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609337	8/6/2026	771	9/3/2026	786	28	15

Usage History

	Reclaimed
September 2026	15
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		67.67
Payment 09/09/26		-67.67 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	15 Thousand Gals X $1.01	15.15
Total Current Transactions		15.15
TOTAL BALANCE DUE		**$15.15**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
SEP 25 2026
By

Account # 1269685
Customer # 01554184
Balance Forward 0.00
Current Transactions 15.15

Total Balance Due $15.15
Due Date 10/9/2026

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

01554184612696857251961620000015156

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

4145 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25196163
Billing Date: 9/22/2026
Billing Period: 8/6/2026 to 9/3/2026

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	8/6/2026	344	9/3/2026	350	28	6

Usage History

	Reclaimed
September 2026	6
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		23.23
Payment 09/09/26		-23.23 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	6 Thousand Gals X $1.01	6.06
Total Current Transactions		6.06
TOTAL BALANCE DUE		**$6.06**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
SEP 25 2026
By

Account #	1269690
Customer #	01554184
Balance Forward	0.00
Current Transactions	6.06
Total Balance Due	**$6.06**
Due Date	**10/9/2026**

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

01554184612696901251961637000006062

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

75 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25196164
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
1269695	01554184

Please use the 15-digit number below when making a payment through your bank

126969501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579111	8/4/2026	2554	9/3/2026	2628	30	74

Usage History

	Reclaimed
September 2026	74
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		325.22
Payment 09/09/26		-325.22 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	74 Thousand Gals X $1.01	74.74
Total Current Transactions		74.74
TOTAL BALANCE DUE		**$74.74**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

SEP 28 2026

Account #	1269695
Customer #	01554184
Balance Forward	0.00
Current Transactions	74.74
Total Balance Due	**$74.74**
Due Date	**10/9/2026**

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

01554184612696956251961644000074740

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

4136 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25195430
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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	8/4/2026	53	9/3/2026	56	30	3

Usage History

	Reclaimed
September 2026	3
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

Transactions

Previous Bill		10.10
Payment 09/09/26		-10.10 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	3 Thousand Gals X $1.01	3.03
Total Current Transactions		3.03
TOTAL BALANCE DUE		**$3.03**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
SEP 25 2026
By

Account #	1246255
Customer #	01554184
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	**$3.03**
Due Date	**10/9/2026**

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

01554184612462555251954307000000303 6

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

74 1 1
14-92800

TWO RIVERS EAST CDD
Service Address: **36153 HILLRIDGE TRAIL RECLAIM 1 INCH -#1**
Bill Number: 25196159
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
1269550	01554184

Please use the 15-digit number below when making a payment through your bank

126955001554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609325	8/4/2026	142	9/3/2026	145	30	3

Usage History

	Reclaimed
September 2026	3
August 2026	18
July 2026	0
June 2026	0
May 2026	15
April 2026	23
March 2026	24
February 2026	6

Transactions

Previous Bill		18.18
Payment 09/09/26		-18.18 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	3 Thousand Gals X $1.01	3.03
Total Current Transactions		3.03
TOTAL BALANCE DUE		**$3.03**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

SEP 29 2026

Account #	1269550
Customer #	01554184
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	**$3.03**
Due Date	**10/9/2026**

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

01554184612695508251961596000000 3036

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

4239 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **1178 BROWARD DR RECLAIM #3 OF 3**
Bill Number: 25363187
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
1269685	01554184

Please use the 15-digit number below when making a payment through your bank

126968501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609337	9/3/2026	786	10/5/2026	794	32	8

Usage History

	Reclaimed
October 2026	8
September 2026	15
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		15.15
Payment 10/14/26		-15.15 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X $1.06	8.48
Total Current Transactions		8.48
TOTAL BALANCE DUE		**$8.48**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED OCT 26 2026

Account #	1269685
Customer #	01554184
Balance Forward	0.00
Current Transactions	8.48
Total Balance Due	**$8.48**
Due Date	**11/9/2026**

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

01554184612696857253631879000000 8484

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

4238 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **1001 BROWARD DR RECLAIM SERVICE #1 OF 3**
Bill Number: 25363186
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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	9/3/2026	332	10/5/2026	335	32	3

Usage History

	Reclaimed
October 2026	3
September 2026	10
August 2026	22
July 2026	81
June 2026	57
May 2026	30
April 2026	24
March 2026	93

Transactions

Previous Bill		10.10
Payment 10/14/26		-10.10 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	3 Thousand Gals X $1.06	3.18
Total Current Transactions		3.18
TOTAL BALANCE DUE		**$3.18**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED OCT 26 2026 By

Account #	1269675
Customer #	01554184
Balance Forward	0.00
Current Transactions	3.18
Total Balance Due	**$3.18**
Due Date	**11/9/2026**

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

01554184612696758253631862000000318 8

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

4240 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25363188
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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	9/3/2026	350	10/5/2026	358	32	8

Usage History

	Reclaimed
October 2026	8
September 2026	6
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		6.06
Payment 10/14/26		-6.06 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X $1.06	8.48
Total Current Transactions		8.48
TOTAL BALANCE DUE		**$8.48**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
OCT 26 2026
By

Account #	1269690
Customer #	01554184
Balance Forward	0.00
Current Transactions	8.48
Total Balance Due	**$8.48**
Due Date	**11/9/2026**

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

01554184612696901253631886000000 8484

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

4236 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **36153 HILLRIDGE TRAIL RECLAIM 1 INCH -#1**

Bill Number: 25363184
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
1269550	01554184

Please use the 15-digit number below when making a payment through your bank

126955001554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609325	9/3/2026	145	10/5/2026	148	32	3

Usage History

	Reclaimed
October 2026	3
September 2026	3
August 2026	18
July 2026	0
June 2026	0
May 2026	15
April 2026	23
March 2026	24
February 2026	6

Transactions

Previous Bill		3.03
Payment 10/14/26		-3.03 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	3 Thousand Gals X $1.06	3.18
Total Current Transactions		3.18
TOTAL BALANCE DUE		**$3.18**

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 #	1269550
Customer #	01554184
Balance Forward	0.00
Current Transactions	3.18
Total Balance Due	**$3.18**
Due Date	**11/9/2026**

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

RECEIVED OCT 26 2026

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

01554184612695508253631848000000 3188

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

4237 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **36444 STEEPLE SPRINGS LANE RECLAIM 1-1/2 INCH**

Bill Number: 25363185
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
1269565	01554184

Please use the 15-digit number below when making a payment through your bank

126956501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240607011	9/3/2026	1334	10/5/2026	1426	32	92

Usage History

	Reclaimed
October 2026	92
September 2026	61
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		61.61
Payment 10/14/26		-61.61 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	92 Thousand Gals X $1.06	97.52
Total Current Transactions		97.52
TOTAL BALANCE DUE		**$97.52**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED OCT 26 2026 By

Account #	1269565
Customer #	01554184
Balance Forward	0.00
Current Transactions	97.52
Total Balance Due	**$97.52**
Due Date	**11/9/2026**

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

01554184612695652253631855000097525

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

4245 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25364497
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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	9/3/2026	308	10/5/2026	485	32	177

Usage History

	Reclaimed
October 2026	177
September 2026	151
August 2026	57

Transactions

Previous Bill		152.51
Payment 10/14/26		-152.51 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	177 Thousand Gals X $1.06	187.62
Total Current Transactions		187.62
TOTAL BALANCE DUE		**$187.62**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED
OCT 26 2026
By

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

Account #	1309980
Customer #	01554184
Balance Forward	0.00
Current Transactions	187.62
Total Balance Due	**$187.62**
Due Date	**11/9/2026**

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

01554184613099806253644976000018762O

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

4246 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **2468 STILLVIEW PASS -RECLAIM 1 INCH**
Bill Number: 25364499
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
1309985	01554184

Please use the 15-digit number below when making a payment through your bank

130998501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606789	9/3/2026	99	10/5/2026	142	32	43

Usage History

	Reclaimed
October 2026	43
September 2026	40
August 2026	10

Transactions

Previous Bill		40.40
Payment 10/14/26		-40.40 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	43 Thousand Gals X $1.06	45.58
Total Current Transactions		45.58
TOTAL BALANCE DUE		**$45.58**

Please return this portion with payment

RECEIVED
OCT 26 2026
BY

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	1309985
Customer #	01554184
Balance Forward	0.00
Current Transactions	45.58
Total Balance Due	**$45.58**
Due Date	**11/9/2026**

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

01554184613099851253644990000045588

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

4241 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25363189
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
1269695	01554184

Please use the 15-digit number below when making a payment through your bank

126969501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579111	9/3/2026	2628	10/5/2026	2677	32	49

Usage History

	Reclaimed
October 2026	49
September 2026	74
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		74.74
Payment 10/14/26		-74.74 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	49 Thousand Gals X $1.06	51.94
Total Current Transactions		51.94
TOTAL BALANCE DUE		**$51.94**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED
OCT 26 2026
By

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

Account #	1269695
Customer #	01554184
Balance Forward	0.00
Current Transactions	51.94
Total Balance Due	**$51.94**
Due Date	**11/9/2026**

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

01554184612696956253631893000051947

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

4242 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25363580
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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 Date	Previous Read	Current Date	Current Read	# of Days	Consumption in thousands
Water	220823069	9/3/2026	605	10/5/2026	607	32	2
Irrig Potable	232051614	9/3/2026	1086	10/5/2026	1116	32	30
		9/3/2026	1489	10/5/2026	1574	32	85

Usage History

	Water	Reclaimed	
October 2026	2	85	30
September 2026	2	28	25
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

Transactions

Previous Bill		425.24
Payment 10/14/26		-425.24 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		67.03
Water Tier 1	2.0 Thousand Gals X $2.28	4.56
Sewer		
Sewer Base Charge		171.23
Sewer Charges	2.0 Thousand Gals X $7.54	15.08
Reclaimed		
Reclaimed	85 Thousand Gals X $1.06	90.10
Irrigation		
Water Base Charge		67.03
Water Tier 1	30.0 Thousand Gals X $3.63	108.90
Total Current Transactions		523.93
TOTAL BALANCE DUE		**$523.93**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED OCT 26 2026

Account #	1285610
Customer #	01554184
Balance Forward	0.00
Current Transactions	523.93
Total Balance Due	**$523.93**
Due Date	**11/9/2026**

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

01554184612856105253635806000052393 2

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

4249 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **34579 RANGEWOOD DR**
Bill Number: 25364963
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/14/2026

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	9/3/2026	2016	10/14/2026	2092	41	76

Usage History

	Reclaimed
October 2026	76
September 2026	253
August 2026	2
July 2026	383
June 2026	166
May 2026	569
April 2026	496
March 2026	147
February 2026	0
January 2026	0

Transactions

Previous Bill		255.53
Payment 10/14/26		-255.53 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	76 Thousand Gals X $1.06	80.56
Total Current Transactions		80.56
TOTAL BALANCE DUE		**$80.56**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
OCT 26 2026
By

Account #	1323230
Customer #	01554184
Balance Forward	0.00
Current Transactions	80.56
Total Balance Due	**$80.56**
Due Date	**11/9/2026**

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

01554184613232302253649634000080561

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

4243 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **37435 SAGEMOOR DR 2 INCH RECLAIM METER B**
Bill Number: 25364193
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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	9/3/2026	4696	10/5/2026	4730	32	34

Usage History

	Reclaimed
October 2026	34
September 2026	152
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

Transactions

Previous Bill		153.52
Payment 10/14/26		-153.52 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	34 Thousand Gals X $1.06	36.04
Total Current Transactions		36.04
TOTAL BALANCE DUE		**$36.04**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
OCT 26 2026
By

Account #	1301450
Customer #	01554184
Balance Forward	0.00
Current Transactions	36.04
Total Balance Due	**$36.04**
Due Date	**11/9/2026**

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

01554184613014500253641931000036041

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

4244 1 1
14-92800

TWO RIVERS EAST CDD

Service Address: **2176 STILLVIEW PASS RECLAIM METER D**
Bill Number: 25364195
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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	9/3/2026	2107	10/5/2026	2123	32	16

Usage History

	Reclaimed
October 2026	16
September 2026	13
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

Transactions

Previous Bill		13.13
Payment 10/14/26		-13.13 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	16 Thousand Gals X $1.06	16.96
Total Current Transactions		16.96
TOTAL BALANCE DUE		**$16.96**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED OCT 26 2026

Account #	1301525
Customer #	01554184
Balance Forward	0.00
Current Transactions	16.96
Total Balance Due	**$16.96**
Due Date	**11/9/2026**

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

01554184613015255253641955000016964

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

4233 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25362564
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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	9/3/2026	8386	10/5/2026	8481	32	95

Usage History

	Reclaimed
October 2026	95
September 2026	307
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

Transactions

Previous Bill		310.07
Payment 10/14/26		-310.07 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	95 Thousand Gals X $1.06	100.70
Total Current Transactions		100.70
TOTAL BALANCE DUE		**$100.70**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

OCT 26 2026

Account #	1247975
Customer #	01554184
Balance Forward	0.00
Current Transactions	100.70
Total Balance Due	**$100.70**
Due Date	**11/9/2026**

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

015541846124797552536256410000100706

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

4228 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25362452
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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	9/3/2026	718	10/5/2026	790	32	72

Usage History

	Reclaimed
October 2026	72
September 2026	35
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

Transactions

Previous Bill		35.35
Payment 10/14/26		-35.35 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	72 Thousand Gals X $1.06	76.32
Total Current Transactions		76.32
TOTAL BALANCE DUE		**$76.32**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

RECEIVED OCT 26 2026

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

Account #	1246145
Customer #	01554184
Balance Forward	0.00
Current Transactions	76.32
Total Balance Due	**$76.32**
Due Date	**11/9/2026**

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

01554184612461459253624525000076320

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

4229 1 1
14-92800

TWO RIVERS EAST CDD

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

Bill Number: 25362453
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
1246155	01554184

Please use the 15-digit number below when making a payment through your bank

124615501554184

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609326	9/3/2026	403	10/5/2026	419	32	16

Usage History

	Reclaimed
October 2026	16
September 2026	7
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

Transactions

Previous Bill		7.07
Payment 10/14/26		-7.07 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	16 Thousand Gals X $1.06	16.96
Total Current Transactions		16.96
TOTAL BALANCE DUE		**$16.96**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

RECEIVED
OCT 26 2026
By

Account #	1246155
Customer #	01554184
Balance Forward	0.00
Current Transactions	16.96
Total Balance Due	**$16.96**
Due Date	**11/9/2026**

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

01554184612461558253624532000016964

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	10/13/2026
Amount Due	47.33
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address	1485 CATTAWOOD PASS
Service Description	LANDSCAPE LIGHTS
Service Classification	General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09		10/08	19				19

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	1
Sep 2026	30	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

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		40.16
Payment	40.16CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 19 KWH @ 0.06090	1.16	
Fuel Adjustment 19 KWH @ 0.05000	0.95	
FL Gross Receipts Tax	1.06	
Total Current Charges		47.33
Total Due Please Pay		47.33

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: 10/13/2026

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	11/05/2026
TOTAL CHARGES DUE	47.33
Total Charges Due After Due Date	52.33

0002401949000000473300000523308

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	10/13/2026
Amount Due	681.24
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	28096	10/08	33637		18.97	19	5541

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	191
Sep 2026	30	200
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		721.93
Payment	721.93CR	
Balance Forward		0.00
Late Charge	10.83	
Customer Charge	39.16	
Energy Charge 5,541 KWH @ 0.06090	337.45	
Fuel Adjustment 5,541 KWH @ 0.05000	277.05	
FL Gross Receipts Tax	16.75	
Total Current Charges		681.24
Total Due Please Pay		681.24

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: 10/13/2026

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	11/05/2026
TOTAL CHARGES DUE	681.24
Total Charges Due After Due Date	691.46

0002401983000006812400006914609

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

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

Bill Date	10/13/2026
Amount Due	45.16
Current Charges Due	11/05/2026

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	30	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

Previous Balance		40.16
Payment	40.16CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
FL Gross Receipts Tax	1.00	
Total Current Charges		45.16
Total Due	Please Pay	45.16

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.

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

Use above space for address change ONLY.

Bill Date: 10/13/2026

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	11/05/2026
TOTAL CHARGES DUE	45.16
Total Charges Due After Due Date	50.16

0002401996000004516000005016O1

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	10/13/2026
Amount Due	61.88
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 38450 ARROWVIEW LN
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	1245	10/08	1392				147

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	5
Sep 2026	30	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

Previous Balance		58.71
Payment	58.71CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 147 KWH @ 0.06090	8.95	
Fuel Adjustment 147 KWH @ 0.05000	7.35	
FL Gross Receipts Tax	1.42	
Total Current Charges		61.88
Total Due Please Pay		61.88

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.

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: 10/13/2026

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	11/05/2026
TOTAL CHARGES DUE	61.88
Total Charges Due After Due Date	66.88

0002402097000006188000006688809

WITHLACOOCHEE 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	**10/13/2026**
Amount Due	**49.10**
Current Charges Due	**11/05/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	71	10/08	77				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	30	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
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
State Tax	2.84	
Pasco County Tax	0.41	
Total Current Charges		49.10
Total Due Please Pay		49.10

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2405012 **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	**11/05/2026**
TOTAL CHARGES DUE	**49.10**
Total Charges Due After Due Date	**54.10**

00024050120000049100000054100 2

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	10/13/2026
Amount Due	57.81
Current Charges Due	11/05/2026

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/14	6	10/13	83				77

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2026	29	3
Sep 2026	35	3
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		54.78
Payment	54.78CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 77 KWH @ 0.06090	4.69	
Fuel Adjustment 77 KWH @ 0.05000	3.85	
FL Gross Receipts Tax	1.22	
State Tax	3.40	
Pasco County Tax	0.49	
Total Current Charges		57.81
Total Due Please Pay		57.81

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2406108 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	11/05/2026
TOTAL CHARGES DUE	57.81
Total Charges Due After Due Date	62.81

00024061080000057810000062810 6

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	**10/13/2026**
Amount Due	**2,514.10**
Current Charges Due	**11/05/2026**

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

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		2,476.95
Payment	2,476.95CR	
Balance Forward		0.00
Late Charge	37.15	
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		2,514.10
Total Due Please Pay		2,514.10

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

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

Use above space for address change ONLY.

Bill Date: 10/13/2026

OCT 19 2026

District: OP08

2346579 **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	**11/05/2026**
TOTAL CHARGES DUE	**2,514.10**
Total Charges Due After Due Date	**2,551.81**

00023465790002514100002551810 6

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	10/13/2026
Amount Due	1,594.53
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To 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

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		1,570.97
Payment	1,570.97CR	
Balance Forward		0.00
Late Charge	23.56	
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		1,594.53
Total Due Please Pay		1,594.53

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/13/2026

Use above space for address change ONLY.

District: OP08

2347242 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	11/05/2026
TOTAL CHARGES DUE	1,594.53
Total Charges Due After Due Date	1,618.45

00023472420001594530001618450 9

WITHLACOOCHEE 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	10/13/2026
Amount Due	1,764.16
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

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		1,738.09
Payment	1,738.09CR	
Balance Forward		0.00
Late Charge	26.07	
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		1,764.16
Total Due Please Pay		1,764.16

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

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2347245 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	11/05/2026
TOTAL CHARGES DUE	**1,764.16**
Total Charges Due After Due Date	1,790.62

00023472450001764160001790620?

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	10/13/2026
Amount Due	2,035.57
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To 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

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		2,005.49
Payment	2,005.49CR	
Balance Forward		0.00
Late Charge	30.08	
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		2,035.57
Total Due Please Pay		2,035.57

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 33526-0278

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

See Reverse Side For Mailing Instructions

Bill Date: 10/13/2026

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	**11/05/2026**
TOTAL CHARGES DUE	**2,035.57**
Total Charges Due After Due Date	**2,066.10**

00023472490002035570002066 1004

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	10/13/2026
Amount Due	49.58
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	88	10/08	98				10

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	30	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		44.35
Payment	44.35CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 10 KWH @ 0.06090	0.61	
Fuel Adjustment 10 KWH @ 0.05000	0.50	
FL Gross Receipts Tax	1.03	
State Tax	2.87	
Pasco County Tax	0.41	
Total Current Charges		49.58
Total Due Please Pay		49.58

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2406112 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	11/05/2026
TOTAL CHARGES DUE	49.58
Total Charges Due After Due Date	54.58

0002406112000000495800000545809

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	10/13/2026
Amount Due	2,668.11
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To 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

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		1,836.52
Payment	1,836.52CR	
Balance Forward		0.00
Late Charge	27.55	
Light Energy Charge	22.12	
Light Support Charge	48.19	
Light Maintenance Charge	733.12	
Light Fixture Charge	904.55	
Light Fuel Adj 1,975 KWH @ 0.05000	98.75	
Poles(QTY 79)	829.50	
FL Gross Receipts Tax	4.33	
Total Current Charges		2,668.11
Total Due Please Pay		2,668.11

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

Use above space for address change ONLY.

Bill Date: 10/13/2026

District: OP08

2347251 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	11/05/2026
TOTAL CHARGES DUE	**2,668.11**
Total Charges Due After Due Date	2,708.13

00023472510002668110002708 1303

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	10/13/2026
Amount Due	45.16
Current Charges Due	11/05/2026

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/14		10/13					0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	35	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

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		40.73
Payment	40.73CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
FL Gross Receipts Tax	1.00	
Total Current Charges		45.16
Total Due	Please Pay	45.16

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2383273 OP08
TWO RIVERS EAST CDD
2005 PAN AM CIR STE 300
ROCKY POINT FL 33607-6008

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

Current Charges Due Date	11/05/2026
TOTAL CHARGES DUE	45.16
Total Charges Due After Due Date	50.16

00023832730000045160000050160 6

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	10/13/2026
Amount Due	53.01
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/14	5	10/12	74				69

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	28	2
Sep 2026	35	2
Mar 2026	25	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		49.04
Payment	49.04CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 69 KWH @ 0.06090	4.20	
Fuel Adjustment 69 KWH @ 0.05000	3.45	
FL Gross Receipts Tax	1.20	
Total Current Charges		53.01
Total Due Please Pay		53.01

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2383279 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	11/05/2026
TOTAL CHARGES DUE	53.01
Total Charges Due After Due Date	58.01

00023832790000053010000058010 2

WITHLACOOCHEE 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	10/13/2026
Amount Due	69.39
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	KWh Used
09/14	10	10/13	223				213

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	7
Sep 2026	35	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

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		55.98
Payment	55.98CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 213 KWH @ 0.06090	12.97	
Fuel Adjustment 213 KWH @ 0.05000	10.65	
FL Gross Receipts Tax	1.61	
Total Current Charges		69.39
Total Due Please Pay		69.39

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2383281 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	11/05/2026
TOTAL CHARGES DUE	69.39
Total Charges Due After Due Date	74.39

00023832810000069390000074390O

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**10/13/2026**
Amount Due	**58.01**
Current Charges Due	**11/05/2026**

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/14	9	10/13	122				113

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	4
Sep 2026	35	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.

Previous Balance		55.63
Payment	55.63CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 113 KWH @ 0.06090	6.88	
Fuel Adjustment 113 KWH @ 0.05000	5.65	
FL Gross Receipts Tax	1.32	
Total Current Charges		58.01
Total Due **Please Pay**		58.01

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.

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: 10/13/2026

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	**11/05/2026**
TOTAL CHARGES DUE	**58.01**
Total Charges Due After Due Date	**63.01**

00023832850000058010000063010 2

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	10/13/2026
Amount Due	49.72
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address	2469 BENDER DR
Service Description	LANDSCAPE LIGHTS & IRRIGATION
Service Classification	General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	1209	10/08	1249				40

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	1
Sep 2026	30	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

Previous Balance		53.70
Payment	53.70CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 40 KWH @ 0.06090	2.44	
Fuel Adjustment 40 KWH @ 0.05000	2.00	
FL Gross Receipts Tax	1.12	
Total Current Charges		49.72
Total Due Please Pay		49.72

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.

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2383287 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	11/05/2026
TOTAL CHARGES DUE	**49.72**
Total Charges Due After Due Date	54.72

0002383287000004972000005472O5

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0276

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

Bill Date	10/13/2026
Amount Due	47.55
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	310	10/08	331				21

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	1
Sep 2026	30	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

Previous Balance		42.55
Payment	42.55CR	
Balance Forward		0.00
Late Charge	5.00	
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		47.55
Total Due Please Pay		47.55

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.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0276

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

See Reverse Side For Mailing Instructions

Bill Date: 10/13/2026

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	11/05/2026
TOTAL CHARGES DUE	**47.55**
Total Charges Due After Due Date	52.55

0002383295000000475500000525501

WITHLACOOCHEE 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	10/13/2026
Amount Due	45.50
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/13		10/12	3				3

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2026	29	0
Sep 2026	34	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

Previous Balance		40.61
Payment	40.61CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 3 KWH @ 0.06090	0.18	
Fuel Adjustment 3 KWH @ 0.05000	0.15	
FL Gross Receipts Tax	1.01	
Total Current Charges		45.50
Total Due Please Pay		45.50

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.

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: 10/13/2026

Use above space for address change ONLY.

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	11/05/2026
TOTAL CHARGES DUE	45.50
Total Charges Due After Due Date	50.50

00024019440000004550000000505003

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	10/13/2026
Amount Due	45.85
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address	1162 BROWARD DR
Service Description	IRRIGATION AREA 2
Service Classification	General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	30	10/08	36				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	30	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

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		40.96
Payment	40.96CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		45.85
Total Due Please Pay		45.85

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: 10/13/2026

Use above space for address change ONLY.

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	11/05/2026
TOTAL CHARGES DUE	45.85
Total Charges Due After Due Date	50.85

00024019460000045850000050850 5

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	10/13/2026
Amount Due	45.73
Current Charges Due	11/05/2026

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	30	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

Previous Balance		40.73
Payment	40.73CR	
Balance Forward		0.00
Late Charge	5.00	
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		45.73
Total Due Please Pay		45.73

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.

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

Use above space for address change ONLY.

Bill Date: 10/13/2026

District: OP08

2401952 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	11/05/2026
TOTAL CHARGES DUE	45.73
Total Charges Due After Due Date	50.73

0002401952000000457300000507301

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	10/13/2026
Amount Due	45.61
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/14	6	10/13	10				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	32	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

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		40.73
Payment	40.73CR	
Balance Forward		0.00
Late Charge	5.00	
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		45.61
Total Due Please Pay		45.61

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: 10/13/2026

Use above space for address change ONLY.

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	11/05/2026
TOTAL CHARGES DUE	45.61
Total Charges Due After Due Date	50.61

00024019540000045610000050610 6

WITHLACOOCHEE 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	10/13/2026
Amount Due	126.95
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	4007	10/08	4726				719

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	25
Sep 2026	30	26
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		130.24
Payment	130.24CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 719 KWH @ 0.06090	43.79	
Fuel Adjustment 719 KWH @ 0.05000	35.95	
FL Gross Receipts Tax	3.05	
Total Current Charges		126.95
Total Due Please Pay		126.95

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: 10/13/2026

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	11/05/2026
TOTAL CHARGES DUE	**126.95**
Total Charges Due After Due Date	131.95

00024019790000126950000131950 2

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

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

Bill Date	10/13/2026
Amount Due	49.37
Current Charges Due	11/05/2026

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/09	135	10/08	172				37

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	1
Sep 2026	30	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

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		44.26
Payment	44.26CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 37 KWH @ 0.06090	2.25	
Fuel Adjustment 37 KWH @ 0.05000	1.85	
FL Gross Receipts Tax	1.11	
Total Current Charges		49.37
Total Due Please Pay		49.37

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2401981 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	11/05/2026
TOTAL CHARGES DUE	**49.37**
Total Charges Due After Due Date	54.37

00024019810000049370000054370 3

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	10/13/2026
Amount Due	485.13
Current Charges Due	11/05/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	KWh Used
09/09	18502	10/08	22350				3848

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	133
Sep 2026	30	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.

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		485.70
Payment	485.70CR	
Balance Forward		0.00
Late Charge	7.29	
Customer Charge	39.16	
Energy Charge 3,848 KWH @ 0.06090	234.34	
Fuel Adjustment 3,848 KWH @ 0.05000	192.40	
FL Gross Receipts Tax	11.94	
Total Current Charges		485.13
Total Due Please Pay		485.13

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: 10/13/2026

Use above space for address change ONLY.

District: OP08

2401982 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	11/05/2026
TOTAL CHARGES DUE	485.13
Total Charges Due After Due Date	492.41

00024019820000485130000492410 5

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	10/13/2026
Amount Due	53.28
Current Charges Due	11/05/2026

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/14	3	10/13	43				40

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	1
Sep 2026	35	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

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		50.23
Payment	50.23CR	
Balance Forward		0.00
Late Charge	5.00	
Customer Charge	39.16	
Energy Charge 40 KWH @ 0.06090	2.44	
Fuel Adjustment 40 KWH @ 0.05000	2.00	
FL Gross Receipts Tax	1.12	
State Tax	3.11	
Pasco County Tax	0.45	
Total Current Charges		53.28
Total Due Please Pay		53.28

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: 10/13/2026

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	11/05/2026
TOTAL CHARGES DUE	53.28
Total Charges Due After Due Date	58.28

00024061090000053280000058280 6

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓
Nick Dister	✓	✓
Ryan Motko	✓	✓
Austin Berns	✓	✓
Angie Grunwald	✓	✓

Approved for Payment: Charlotte Sonetirot | Date: October 20, 2026

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓
Nick Dister	✓	✓
Ryan Motko	✓	✓
Austin Berns	✓	✓
Angie Grunwald	✓	✓

Approved for Payment: Charlotte Sonetirot | Date: October 20, 2026

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-02693P **Date 10/16/2026**

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 # 26-02693P **Notice of Landowners' Meeting and Election and Meeting of the Board of Supervisors of the Two Rivers East Community Development District** **RE:** Meetings and Election on November 17, 2026 at 11:00 a.m. **Published:** 10/16/2026, 10/23/2026	$161.88

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$161.88**

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 Landowners' Meeting and Election and Meeting of the Board of Supervisors of the Two Rivers East Community Development District

Notice is hereby given to the public and all landowners within the Two Rivers East Community Development District (the "District"), comprised of approximately 610.520 acres in Pasco County, Florida, advising that a landowners' meeting will be held for the purpose of electing three (3) members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: Tuesday, November 17, 2026
Time: 11:00 a.m.
Place: SpringHill Suites by Marriott Tampa Suncoast Parkway
16615 Crosspointe Run
Land O'Lakes, Florida 34648

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Charlotte Sonetirot, District Manager

October 16, 23, 2026 26-02693P

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.

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓
Nick Dister	✓	✓
Ryan Motko	✓	✓
Austin Berns	✓	✓
Angie Grunwald	✓	✓

Approved for Payment: Charlotte Sonetirot | Date: October 20, 2026

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+13059034654
accounting@dtsmuni.com

INVOICE

BILL TO
Inframark
CDD:
TWO RIVERS EAST COMMUNITY DEVELOPMENT DISTRICT

INVOICE 2009
DATE 10/22/2026

BOND SERIES
SPECIAL ASSESSMENT BONDS

...
2023 (SERIES 2023 PROJECT)

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription, FY 2027 Continuing Disclosures	1,500.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

BALANCE DUE **$1,500.00**

FloridaCommerce, Special District Accountability Program

Fiscal Year 2026 - 2027 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2026				**Invoice No: 95756**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 11/30/2026: $175.00**

RECEIVED
OCT 05 2026
FLORIDA COMMERCE

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001885

Two Rivers East Community Development District
Mr. Brian Lamb
Inframark LLC
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

2. Telephone:	813-873-7300 Ext:
3. Fax:	813-873-7070
4. Email:	brian.lamb@inframark.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	tworiverseastcdd.com
8. County(ies):	Pasco
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	01/14/2026
11. Creation Document on File:	09/23/2022
12. Date Established:	09/23/2022
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Pasco County
15. Creation Document(s):	County Ordinances 22-52, 24-09, and 25-39
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/7/26

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2024 - 2025 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2024 - 2025 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:____ Denied: ____ Reason:_____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to us. For our mailing address, visit www.FloridaJobs.org/SpecialDistrictFee. Direct questions to 850-717-8430.

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓
Nick Dister	✓	✓
Ryan Motko	✓	✓
Austin Berns	✓	✓
Angie Grunwald	✓	✓

Approved for Payment: Charlotte Sonetirot | Date: October 20, 2026

INVOICE

Omnivue Technologies LLC
1968 Indian Trails Ct
Lakeland, FL 33813-3325

eddie@omnivuetech.com
+1 (863) 670-7528
www.omnivuetech.com

Omnivue Technologies

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.: 1128
Terms: Net 15
Invoice date: 10/15/2026
Due date: 10/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	Onsite Training for Access system	2	$150.00	$300.00

Total **$300.00**

Ways to pay

VISA · Mastercard · Discover · American Express · BANK · PayPal · venmo · affirm

View and pay

INVOICE

Brown & Brown

Mail payment to:
Risk Management Associates, Inc.
P.O. Box 745959
Atlanta, GA 30374-5959

Overnight payment to:
Risk Management Associates, Inc.
Lockbox 745959
6000 Feldwood Road
College Park, GA 30349

Customer	Two Rivers East Community Development District
Acct #	930023
Date	10/01/2026
Customer Service	(386)252-6176
Page	1 of 1

Payment Information	
Invoice Summary	$ 35,501.00
Payment Amount	
Payment for:	Invoice#26726123
PK FL1 0294979 26-02	

Two Rivers East Community Development District
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Thank You

Please detach and return with payment

Customer: Two Rivers East Community Development District

Invoice	Effective	Transaction	Description	Amount
26726123	10/01/2026	Renew policy	Policy #PK FL1 0294979 26-02 10/01/2026-10/01/2027 Preferred Governmental Insurance Trust (PGIT)	
			General Liability - Renew policy	2,000.00
			Crime - Renew policy	500.00
			Commercial Cyber and Privacy Liability - Renew policy	501.00
			Directors and Officers - Renew policy	2,400.00
			Commercial Property - Renew policy	30,100.00

Total
$ 35,501.00

Thank You

Please Remit Payment Upon Receipt

Risk Management Associates, Inc. P. O. Box 2416 Daytona Beach, FL 32115	(386)252-6176	**Date** 10/01/2026

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers East CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓
Nick Dister	✓	✓
Ryan Motko	✓	✓
Austin Berns	✓	✓
Angie Grunwald	✓	✓

Approved for Payment: Charlotte Sonetirot | Date: October 20, 2026

SchoolNow

INVOICE

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

Invoice #	INV-SN-1764
Invoice Date:	10/1/2026
Due Date:	10/31/2026
PO#:	

Item	Description	AMOUNT
SchoolNow CMS	Full-featured websites and intranet with unlimited storage and users	$60.00
SchoolNow ADA	Monthly reporting, error correction and training resources	$966.14
SchoolNow Server Fee	Annual server fee for website hosting	$633.45

	Subtotal:	$1,659.59
Subscription start: 11/14/2026	Tax Total:	
Subscription end: 11/13/2027	Total:	$1,659.59
	Amount Paid:	$0.00
Direct Deposit Instruction:	**Amount Due:**	**$1,659.59**

Bank Name: Stifel Bank
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
Routing #: 081018998
Account #: 16782211

Click Here to pay with Credit Card

Check Remittance:

Innersync Studios Ltd
P.O. Box 771470
St. Louis, MO 63177-9816
United States

Questions? Contact accounts receivable at ar@schoolstatus.com. Please include your invoice number on your payment. Click here to view our W-9.

11824 Jackson Rd

Thonotosassa, Florida, 33592

Invoice #659787

Date	PO#
09/30/26	

Terms
Net 30

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

Property Address
Two Rivers East CDD 1703 Fallon Pass Zephyrhills, FL 33541

Description	Amount
	$1,635.75

Landscape Management Contract- September 2026

Middle Park Addition - Lights and Shell Path

Thank you for your business!

Our Remit Address has changed
Sperber Landscape Services - Tampa Bay
PO BOX 841997
Los Angeles, CA 90084-1997

Subtotal	$1,635.75
Tax	$0.00
Total	**$1,635.75**
Credits/Payments	($0.00)
Balance Due	**$1,635.75**

11824 Jackson Rd

Thonotosassa, Florida, 33592

Invoice #659785

Date	PO#
09/30/26	

Terms
Net 30

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

Property Address
Two Rivers East CDD 1703 Fallon Pass Zephyrhills, FL 33541

Description	Amount
	$748.61

Landscape Management Contract- September 2026

Middle Park Addition - Winnet Circle Park Maintenance

Thank you for your business!

Our Remit Address has changed
Sperber Landscape Services - Tampa Bay
PO BOX 841997
Los Angeles, CA 90084-1997

Subtotal	$748.61
Tax	$0.00
Total	**$748.61**
Credits/Payments	($0.00)
Balance Due	**$748.61**

sperber
LANDSCAPE SERVICES

11824 Jackson Rd

Thonotosassa, Florida, 33592

Invoice #659784

Date	PO#
09/30/26	
Terms	
Net 30	

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

Property Address
Two Rivers East CDD 1703 Fallon Pass Zephyrhills, FL 33541

Description	Amount
	$6,223.26

Landscape Management Contract- September 2026

INVOICE

Omnivue Technologies LLC
1968 Indian Trails Ct
Lakeland, FL 33813-3325

eddie@omnivuetech.com
+1 (863) 670-7528
www.omnivuetech.com

Omnivue Technologies

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.: 1127
Terms: Net 15
Invoice date: 09/29/2026
Due date: 10/14/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	P-418, Card Reader Replacement	1	$985.49	$985.49

Total **$985.49**

Ways to pay

VISA · MasterCard · DISCOVER · AMEX · BANK · PayPal · venmo · affirm

Note to customer

Im going to go ahead and get card reader replaced. If you can send payment asap that would be great, no worries if you cant.

All the best,

View and pay

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

RECIPIENT:

Two Rivers East
2005 Pan Am Circle
Tampa, Florida 33607

SERVICE ADDRESS:

1745 Lodge Grass Boulevard
Zephyrhills, Florida 33541

Invoice #7621

Issued	Sep 23, 2026
Due	Oct 23, 2026
Total	**$2,735.00**
Portion of job	50.0% ($2,735.00 of $5,470.00)
Account Balance	$2,735.00

PAST DUE

2026 Holiday Lighting- - 1 of 2

Product/Service	Description	Item Total	Due this Invoice
#A1 Labor- Roofline	Prep bulbs, wires, and clips Installation Custom cut extension cord Maintenance (For first three season if purchased) Removal and boxed Storage until 2027 season	$1,120.00	$560.00
#A1 Materials- Roofline C9-18"-WW	Location: Clubhouse front facing and down two sides Materials- C9 Lights 18" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s) Timer Box(s)	$700.00	$350.00
#A2 Labor- 48" Wreath on center of clubhouse peak with red bow	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	$250.00	$125.00

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Item Total	Due this Invoice
#A2 Materials- 48" Commercial Sequoia Fir pre-lit Wreath	Location: Wreath on center of clubhouse peak with red bow 48" wreath lit with 200 warm white LED lights Total weight: 22 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	$305.00	$152.50
#B1 Labor-*Boom Required* Oak tree in center base and limbs wrapped	Prep strands Installation Run electrical *Boom lift required Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season	$625.00	$312.50
#B1 Materials- Oak Tree (Front oak tree - price is for the front oak tree in the center median)	Location: Oak tree in center base and limbs wrapped Materials: 20 5mm Wide Angle Warm White lights LED Mini Lights 6” on green wire Extension Cords ($50.00) Timers: ($25.00)	$495.00	$247.50
#B2 Labor- Top of columns	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	$500.00	$250.00

PAST DUE

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Item Total	Due this Invoice
#B2 Materials- Sign C9-12"-WW	Location: Top of 3 columns for entrance off 301 Materials- C9 Lights 12" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s) Timer Box(s)	$360.00	$180.00
#B3 Labor- Wreaths on Columns	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	$500.00	$250.00
#B3 Materials- 36" Sequoia Fir pre-lit wreath with red bow	Location: Entrance columns off of 301 36" Sequoia Fir pre-lit wreath with 150 warm white LED lights Total weight: 11 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	$615.00	$307.50

PAST DUE

Thank you for your business. Please contact us with any questions regarding this invoice.

Total	$**2,735.00**
Account balance	$**2,735.00**

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Payment Schedule

This Invoice	50%	First Half Due Before Installation - **Required Quote Deposit**	$2,735.00
Upcoming	50%	Second Half Upon Completion	$2,735.00

PAST DUE

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers East Community Development District

Financial Report

October 31, 2026

CLEAR PARTNERSHIPS



TWO RIVERS EAST

Balance Sheet

As of October 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash In Bank	$ 964,499	$ -	$ -	$ -	$ -	$ 964,499
Cash - Operating Account	11,614	-	-	-	-	11,614
Accounts Receivable	25,000	-	-	-	-	25,000
Accounts Receivable - Off-Roll	456,992	893,106	-	-	-	1,350,098
Investments:						
Acq. & Const. (Offsite Project)	-	-	163	-	-	163
Acquisition & Construction Account	-	-	929,904	-	-	929,904
Reserve Fund	-	925,123	-	-	-	925,123
Revenue Fund	-	1,123,386	-	-	-	1,123,386
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	**$ 1,892,815**	**$ 2,941,615**	**$ 930,067**	**$ 23,933,645**	**$ 25,145,000**	**$ 54,843,142**
LIABILITIES						
Accounts Payable	$ 339,531	$ -	$ -	$ -	$ -	$ 339,531
Accrued Expenses	13,568	-	-	-	-	13,568
Due To Developer	302,848	-	-	-	-	302,848
Bonds Payable - Series 2023	-	-	-	-	25,145,000	25,145,000
TOTAL LIABILITIES	**655,947**	**-**	**-**	**-**	**25,145,000**	**25,800,947**

TWO RIVERS EAST

Balance Sheet

As of October 31, 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	-	2,941,615	-	-	-	2,941,615
Capital Projects	-	-	930,067	-	-	930,067
Unassigned:	1,234,031	-	-	23,933,645	-	25,167,676
TOTAL FUND BALANCES	**1,236,868**	**2,941,615**	**930,067**	**23,933,645**	**-**	**29,042,195**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,892,815**	**$ 2,941,615**	**$ 930,067**	**$ 23,933,645**	**$ 25,145,000**	**$ 54,843,142**

TWO RIVERS EAST

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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	$ -	$ 1,292	$ 1,292	0.00%
Clubhouse Rentals	-	150	150	0.00%
Special Assessments - Tax Collector	1,217,226	-	(1,217,226)	0.00%
Special Assessments - CDD Collected	510,743	1,286,254	775,511	251.84%
Special Assessments - Discounts	(48,489)	-	48,489	0.00%
Easement Encroachment Fees	-	150	150	0.00%
TOTAL REVENUES	**1,679,480**	**1,287,846**	**(391,634)**	**76.68%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	1,000	11,000	8.33%
Arbitrage Reporting	400	-	400	0.00%
Construction Accounting	6,000	-	6,000	0.00%
ProfServ - Dissemination Agent/Reporting	5,000	-	5,000	0.00%
ProfServ - Field Management	32,000	-	32,000	0.00%
ProfServ - Info Technology	600	-	600	0.00%
ProfServ - Recording Secretary	2,400	-	2,400	0.00%
Trustees Fees	4,300	-	4,300	0.00%
District Counsel	15,000	3,890	11,110	25.93%
District Engineer	12,500	-	12,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	-	25,000	0.00%
Accounting Services	9,000	-	9,000	0.00%
Auditing Services	6,000	-	6,000	0.00%
Website ADA Compliance	1,613	1,660	(47)	102.91%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Rentals & Leases	600	-	600	0.00%
General Liability	2,000	-	2,000	0.00%
Public Officials Insurance	2,400	2,901	(501)	120.88%
Property & Casualty Insurance	20,893	-	20,893	0.00%
Crime	500	-	500	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	162	3,338	4.63%
Misc-Assessment Collection Cost	24,345	-	24,345	0.00%
Bank Fees	-	499	(499)	0.00%
Financial & Revenue Collections	5,000	-	5,000	0.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	-	1,200	0.00%
DTS - Continuing Disclosure Software Subscription	1,500	1,500	-	100.00%

TWO RIVERS EAST

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
Dues, Licenses & Fees	175	175	-	100.00%
Streetlight Loan Repayment	170,000	-	170,000	0.00%
Total Administration	372,426	11,794	360,632	3.17%
Utility Services				
Electricity - General	22,000	2,212	19,788	10.05%
Electricity - Streetlights	120,000	10,576	109,424	8.81%
Utility - Water & Sewer	60,000	807	59,193	1.35%
Internet Services	1,380	150	1,230	10.87%
Total Utility Services	203,380	13,745	189,635	6.76%
Other Physical Environment				
Landscape Maintenance - Contract	600,000	114,058	485,942	19.01%
Contracts - Aquatic Control	25,000	3,908	21,092	15.63%
Contracts - Trash & Debris Removal	3,000	-	3,000	0.00%
General Liability	-	2,500	(2,500)	0.00%
Property & Casualty Insurance	-	30,100	(30,100)	0.00%
Tree Trimming	10,000	-	10,000	0.00%
Irrigation Repairs & Maintenance	20,000	-	20,000	0.00%
R&M - Monument, Entrance, Walls	10,000	-	10,000	0.00%
Landscaping - Mulch	45,000	-	45,000	0.00%
Pavement & Signage Repairs	2,000	-	2,000	0.00%
Landscaping - Plant Replacement Program	45,000	1,500	43,500	3.33%
Trail Maintenance	25,000	-	25,000	0.00%
Landscape- Storm Clean Up & Tree Removal	70,000	5,692	64,308	8.13%
Misc. - Contingency	-	65	(65)	0.00%
Water Trucks	10,000	-	10,000	0.00%
Total Other Physical Environment	865,000	157,823	707,177	18.25%
Parks and Recreation				
Pool Monitors	12,000	-	12,000	0.00%
Contract - Janitorial Services	21,600	3,600	18,000	16.67%
Contracts - Pools	57,000	5,938	51,062	10.42%
Amenity Center Pest Control	1,800	570	1,230	31.67%
Onsite Staff	85,000	-	85,000	0.00%
Security Monitoring Services	6,000	365	5,635	6.08%
Pool Maintenance - Misc. Services	3,000	-	3,000	0.00%
Pressure Washing	10,000	-	10,000	0.00%
Amenity Maintenance & Repairs	2,000	750	1,250	37.50%
R&M - Security Cameras	1,000	-	1,000	0.00%
Access Control Maintenance & Repairs	1,000	1,285	(285)	128.50%

TWO RIVERS EAST

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
Holiday Lights	10,000	2,735	7,265	27.35%
Special Events	10,000	-	10,000	0.00%
Janitorial - Supplies/Other	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	5,000	350	4,650	7.00%
Pool Permits	275	-	275	0.00%
Amenity Furnitures & Fixtures	2,000	-	2,000	0.00%
Total Parks and Recreation	228,675	15,593	213,082	6.82%
Contingency				
Misc. - Contingency	10,000	-	10,000	0.00%
Total Contingency	10,000	-	10,000	0.00%
TOTAL EXPENDITURES	**1,679,481**	**198,955**	**1,480,526**	**11.85%**
Excess (deficiency) of revenues Over (under) expenditures	(1)	1,088,891	1,088,892	0.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(1)	-	1	0.00%
TOTAL FINANCING SOURCES (USES)	**(1)**	**-**	**1**	**0.00%**
Net change in fund balance	$ (1)	$ 1,088,891	$ 1,088,894	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2026)		**147,977**		
FUND BALANCE, ENDING		**$ 1,236,868**		

TWO RIVERS EAST

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
REVENUES				
Interest - Investments	$ -	$ 5,092	$ 5,092	0.00%
Special Assessments - Tax Collector	1,386,821	-	(1,386,821)	0.00%
Special Assessments - CDD Collected	581,889	574,228	(7,661)	98.68%
Special Assessments - Discounts	(55,473)	-	55,473	0.00%
TOTAL REVENUES	**1,913,237**	**579,320**	**(1,333,917)**	**30.28%**
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	27,736	-	27,736	0.00%
Total Administration	27,736	-	27,736	0.00%
Debt Service				
Principal Debt Retirement	410,000	-	410,000	0.00%
Interest Expense	1,447,869	-	1,447,869	0.00%
Total Debt Service	1,857,869	-	1,857,869	0.00%
TOTAL EXPENDITURES	**1,885,605**	**-**	**1,885,605**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	27,632	579,320	551,688	2096.55%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	27,632	-	(27,632)	0.00%
TOTAL FINANCING SOURCES (USES)	**27,632**	**-**	**(27,632)**	**0.00%**
Net change in fund balance	$ 27,632	$ 579,320	$ 496,424	2096.55%
FUND BALANCE, BEGINNING (OCT 1, 2026)		**2,362,295**		
FUND BALANCE, ENDING		**$ 2,941,615**		

TWO RIVERS EAST

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
REVENUES				
Interest - Investments	$ -	$ 2,550	$ 2,550	0.00%
TOTAL REVENUES	**-**	**2,550**	**2,550**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	2,550	2,550	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2026)		**927,517**		
FUND BALANCE, ENDING		**$ 930,067**		

TRUIST

999-99-99-99 03060 0 C 001 30 50 004
TWO RIVERS EAST CMNTY DEV DISTRICT
OPERATING ACCT
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Your account statement

For 10/30/2026

Contact us

Truist.com

(844) 4TRUIST or
(844) 487-8478

■ PUBLIC SPECIAL MRC 1100026309075

Account summary

Your previous balance as of 09/30/2026	$12,498.29
Checks	- 400.00
Other withdrawals, debits and service charges	- 498.86
Deposits, credits and interest	+ 14.76
Your new balance as of 10/30/2026	**= $11,614.19**

Interest summary

Interest paid this statement period	$14.76
2026 interest paid year-to-date	$6,578.46
Interest rate	1.45%
Annual percentage yield (APY) earned	1.46%

Checks

DATE	CHECK #	AMOUNT($)
10/01	1673	200.00
10/06	1674	200.00
Total checks		**= $ 400.00**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
10/21	SERVICE CHARGES - PRIOR PERIOD	427.90
10/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1100022817270 10-30-26	70.96
Total other withdrawals, debits and service charges		**= $498.86**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/30	EFFECTIVE DATE 10-31-26 INTEREST PAYMENT	14.76
Total deposits, credits and interest		**= $14.76**

Effective **November 9, 2026**, the Truist Debit Card and ATM fee for transactions conducted at Non Truist Domestic ATMs will be **$3.50**.

The Non-Truist ATM transaction fee is charged per withdrawal, balance inquiry, or transfer when using a Non-Truist Domestic ATM.

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of $50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than $50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as $500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
PO Box 849
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking.

If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

P.O. Box 558
Wayne, NJ 07474-0558

35239 M0656DDA103126064442 06 000000000 151977 011

TWO RIVERS EAST COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

51977 0576363 0001-0011 151977

Account Statement

GOVERNMENT CHECKING - XXXXXX2507

SUMMARY FOR THE PERIOD: 10/01/26 - 10/31/26

TWO RIVERS EAST COMMUNITY DEVELOPMENT

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$210,675.14	+	$1,022,140.49	-	$263,392.66	=	$969,422.97

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$210,675.14
10/07	DEPOSIT		$150.00	$210,825.14
10/13	CHECK 5052	-$40.16		$210,784.98
10/13	CHECK 5058	-$40.16		$210,744.82
10/13	CHECK 5048	-$40.61		$210,704.21
10/13	CHECK 5038	-$40.73		$210,663.48
10/13	CHECK 5049	-$40.73		$210,622.75
10/13	CHECK 5053	-$40.73		$210,582.02
10/13	CHECK 5051	-$40.96		$210,541.06
10/13	CHECK 5047	-$42.55		$210,498.51
10/13	CHECK 5060	-$44.22		$210,454.29
10/13	CHECK 5055	-$44.26		$210,410.03
10/13	CHECK 5062	-$44.35		$210,365.68
10/13	CHECK 5042	-$49.04		$210,316.64
10/13	CHECK 5061	-$50.23		$210,266.41
10/13	CHECK 5046	-$53.70		$210,212.71
10/13	CHECK 5050	-$54.78		$210,157.93
10/13	CHECK 5045	-$55.63		$210,102.30
10/13	CHECK 5044	-$55.98		$210,046.32
10/13	CHECK 5059	-$58.71		$209,987.61
10/13	CHECK 5054	-$130.24		$209,857.37
10/13	CHECK 5056	-$485.70		$209,371.67
10/13	CHECK 5057	-$721.93		$208,649.74
10/13	CHECK 5040	-$1,570.97		$207,078.77
10/13	CHECK 5041	-$1,738.09		$205,340.68
10/13	CHECK 5037	-$1,836.52		$203,504.16

© 2023 Valley National Bank. Member FDIC. Equal Opportunity Lender.
35239 0576363 0001-0011 M0656DDA103126064442 06 L 151977

51977 0576364 0002-0011 151977

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
10/13	CHECK 5043	-$2,005.49		$201,498.67
10/13	CHECK 5039	-$2,476.95		$199,021.72
10/15	CHECK 5035	-$3.03		$199,018.69
10/15	CHECK 5036	-$3.03		$199,015.66
10/15	CHECK 5033	-$6.06		$199,009.60
10/15	CHECK 5028	-$7.07		$199,002.53
10/15	CHECK 5031	-$10.10		$198,992.43
10/15	CHECK 5025	-$13.13		$198,979.30
10/15	CHECK 5032	-$15.15		$198,964.15
10/15	CHECK 5027	-$35.35		$198,928.80
10/15	CHECK 5022	-$40.40		$198,888.40
10/15	CHECK 5030	-$61.61		$198,826.79
10/15	CHECK 5034	-$74.74		$198,752.05
10/15	CHECK 5026	-$152.51		$198,599.54
10/15	CHECK 5024	-$153.52		$198,446.02
10/15	CHECK 5021	-$255.53		$198,190.49
10/15	CHECK 5029	-$310.07		$197,880.42
10/15	CHECK 5023	-$425.24		$197,455.18
10/21	DEPOSIT		$150.00	$197,605.18
10/21	CHECK 5020	-$87.50		$197,517.68
10/21	CHECK 5064	-$35,501.00		$162,016.68
10/23	CHECK 5063	-$175.00		$161,841.68
10/26	DEPOSIT		$1,020,558.25	$1,182,399.93
10/26	CHECK 5072	-$200.00		$1,182,199.93
10/26	CHECK 5073	-$200.00		$1,181,999.93
10/26	CHECK 5074	-$200.00		$1,181,799.93
10/27	INTEREST CREDIT DP INTEREST ADJUST		$238.62	$1,182,038.55
10/27	WIRE OUT 202610270009281 U.S. BANK TRUST N. A. TO U.S. BANK SERIE S 2023 REVENUE DST	-$191,296.88		$990,741.67
10/27	CHECK 5071	-$200.00		$990,541.67
10/28	CHECK 5078	-$45.16		$990,496.51
10/28	CHECK 5076	-$47.33		$990,449.18
10/28	CHECK 5080	-$49.10		$990,400.08
10/28	CHECK 5081	-$57.81		$990,342.27
10/28	CHECK 5079	-$61.88		$990,280.39
10/28	CHECK 5066	-$150.11		$990,130.28
10/28	CHECK 5085	-$279.96		$989,850.32
10/28	CHECK 5077	-$681.24		$989,169.08
10/28	CHECK 5086	-$714.73		$988,454.35
10/28	CHECK 5083	-$1,594.53		$986,859.82
10/28	CHECK 5082	-$2,514.10		$984,345.72
10/28	CHECK 5084	-$6,742.99		$977,602.73
10/29	CHECK 5087	-$9,223.38		$968,379.35
10/31	INTEREST CREDIT		$1,043.62	$969,422.97
Ending Balance				**$969,422.97**

© 2023 Valley National Bank. Member FDIC. Equal Opportunity Lender.
35239 0576364 0002-0011 M0656DDA103126064442 06 L 151977

51977 0576365 0003-0011 151977

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
10/21	5020	$87.50	10/13	5051	$40.96
10/15	5021	$255.53	10/13	5052	$40.16
10/15	5022	$40.40	10/13	5053	$40.73
10/15	5023	$425.24	10/13	5054	$130.24
10/15	5024	$153.52	10/13	5055	$44.26
10/15	5025	$13.13	10/13	5056	$485.70
10/15	5026	$152.51	10/13	5057	$721.93
10/15	5027	$35.35	10/13	5058	$40.16
10/15	5028	$7.07	10/13	5059	$58.71
10/15	5029	$310.07	10/13	5060	$44.22
10/15	5030	$61.61	10/13	5061	$50.23
10/15	5031	$10.10	10/13	5062	$44.35
10/15	5032	$15.15	10/23	5063	$175.00
10/15	5033	$6.06	10/21	5064	$35,501.00
10/15	5034	$74.74	10/28	5066*	$150.11
10/15	5035	$3.03	10/27	5071*	$200.00
10/15	5036	$3.03	10/26	5072	$200.00
10/13	5037	$1,836.52	10/26	5073	$200.00
10/13	5038	$40.73	10/26	5074	$200.00
10/13	5039	$2,476.95	10/28	5076*	$47.33
10/13	5040	$1,570.97	10/28	5077	$681.24
10/13	5041	$1,738.09	10/28	5078	$45.16
10/13	5042	$49.04	10/28	5079	$61.88
10/13	5043	$2,005.49	10/28	5080	$49.10
10/13	5044	$55.98	10/28	5081	$57.81
10/13	5045	$55.63	10/28	5082	$2,514.10
10/13	5046	$53.70	10/28	5083	$1,594.53
10/13	5047	$42.55	10/28	5084	$6,742.99
10/13	5048	$40.61	10/28	5085	$279.96
10/13	5049	$40.73	10/28	5086	$714.73
10/13	5050	$54.78	10/29	5087	$9,223.38

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$321,147.00	Annual % Yield Earned	4.80%
Year-to-Date Interest Paid	$1,282.24	Interest Paid	$1,282.24

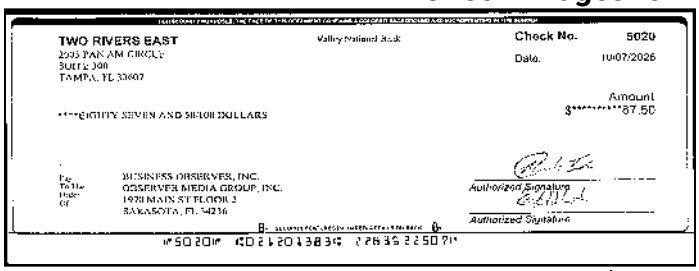
OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$0.00	$0.00
Total Return Fees	$0.00	$0.00

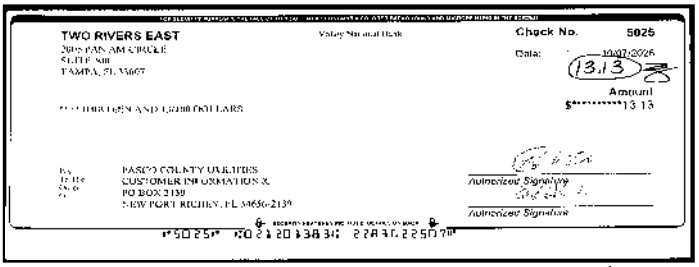
© 2023 Valley National Bank. Member FDIC. Equal Opportunity Lender.
35239 0576365 0003-0011 M0656DDA103126064442 06 L 151977

51977 0576366 0004-0011 151977

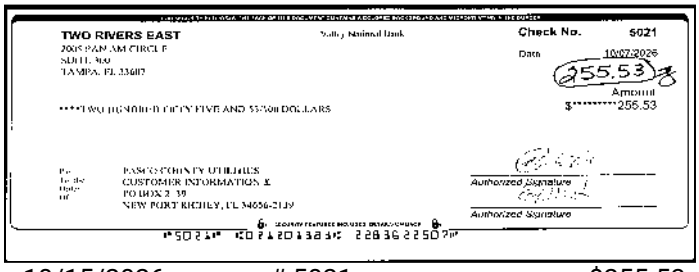
Check Images for Account XXXXXX2507



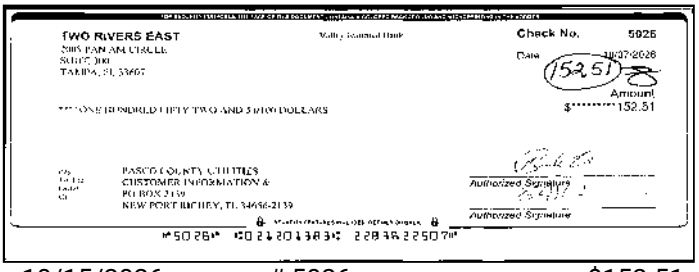
10/21/2026 # 5020 $87.50



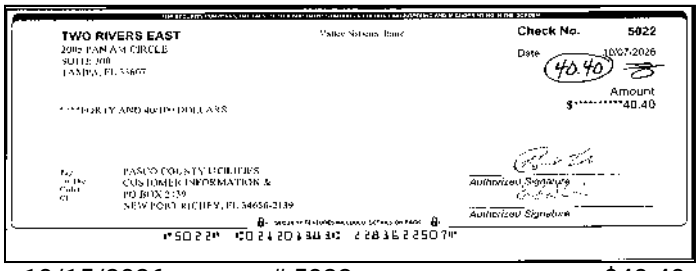
10/15/2026 # 5025 $13.13



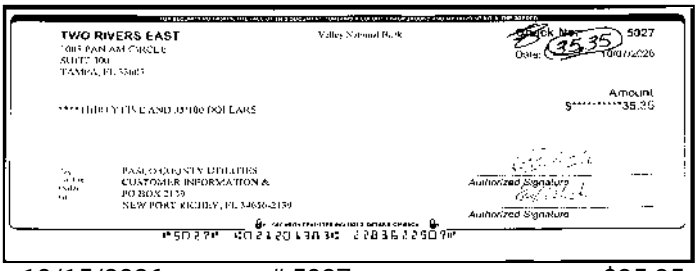
10/15/2026 # 5021 $255.53



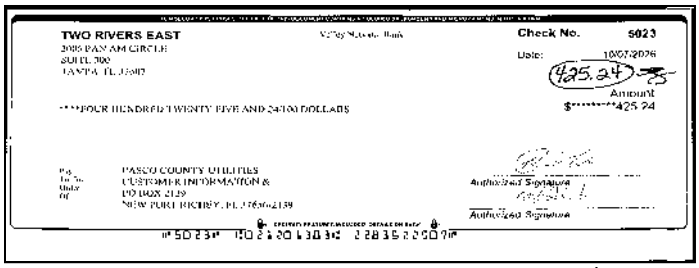
10/15/2026 # 5026 $152.51



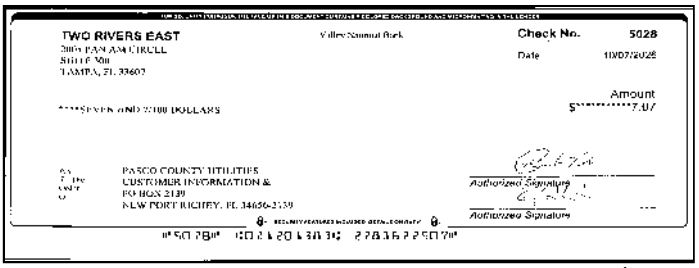
10/15/2026 # 5022 $40.40



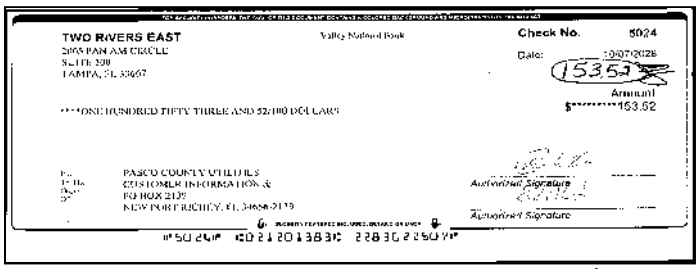
10/15/2026 # 5027 $35.35



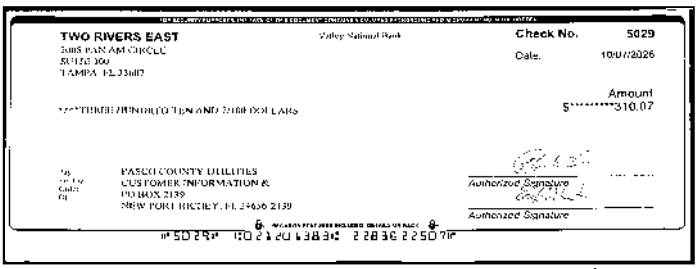
10/15/2026 # 5023 $425.24



10/15/2026 # 5028 $7.07



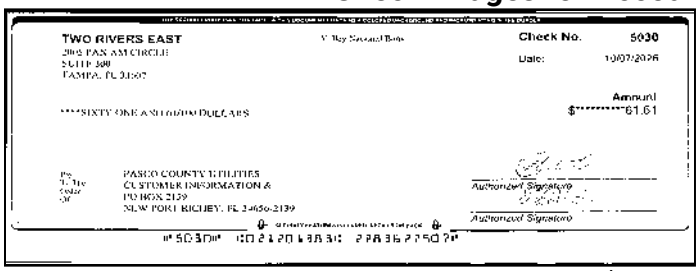
10/15/2026 # 5024 $153.52



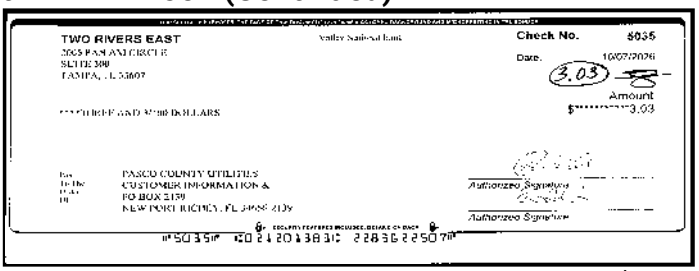
10/15/2026 # 5029 $310.07

51977 0576367 0005-0011 151977

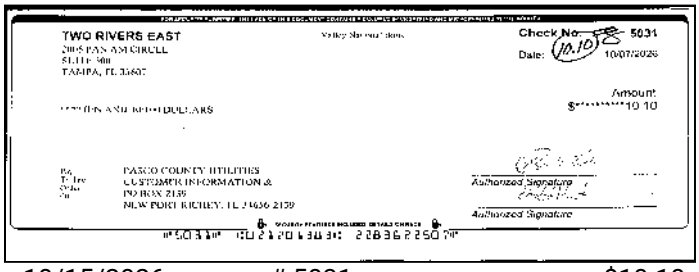
Check Images for Account XXXXXX2507 (Continued)



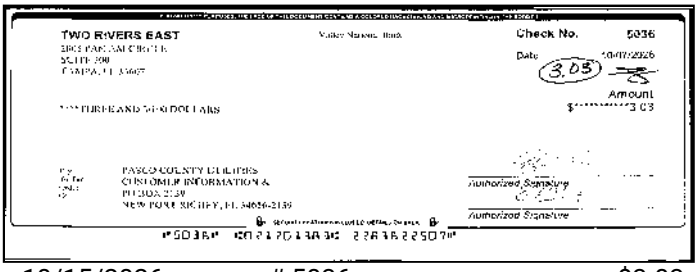
10/15/2026 # 5030 $61.61



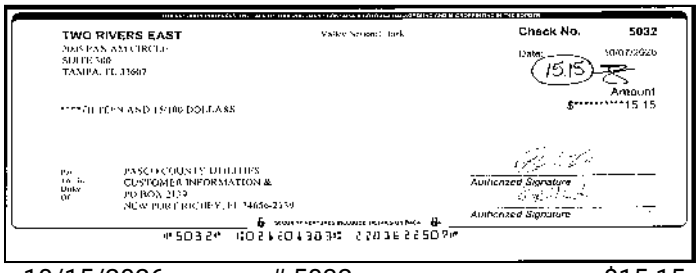
10/15/2026 # 5035 $3.03



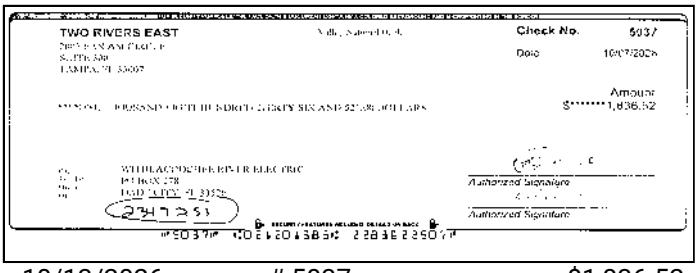
10/15/2026 # 5031 $10.10



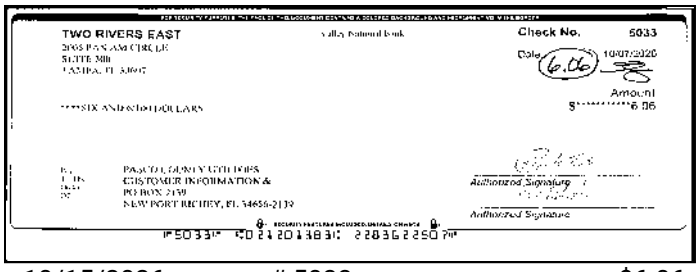
10/15/2026 # 5036 $3.03



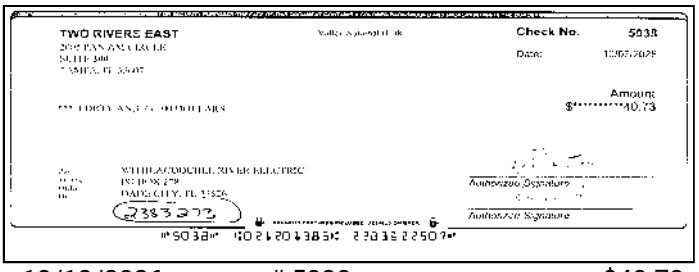
10/15/2026 # 5032 $15.15



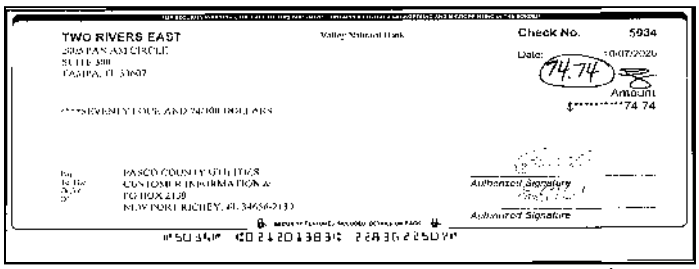
10/13/2026 # 5037 $1,836.52



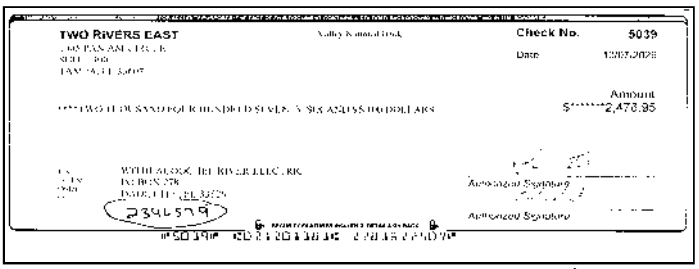
10/15/2026 # 5033 $6.06



10/13/2026 # 5038 $40.73

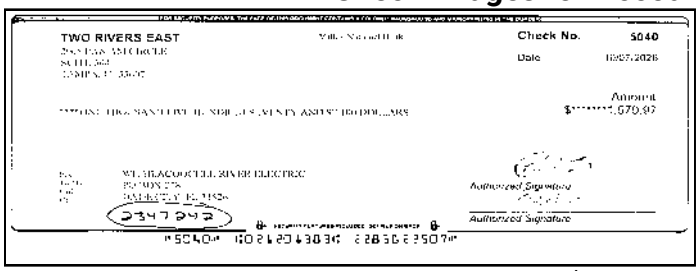


10/15/2026 # 5034 $74.74

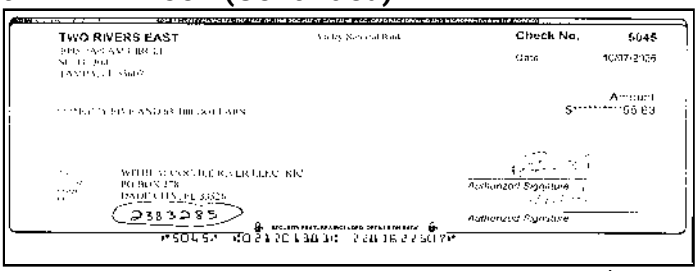


10/13/2026 # 5039 $2,476.95

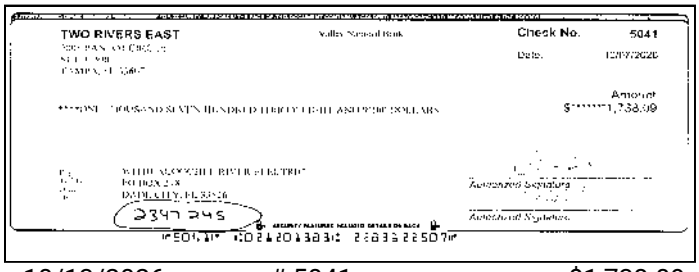
Check Images for Account XXXXXX2507 (Continued)



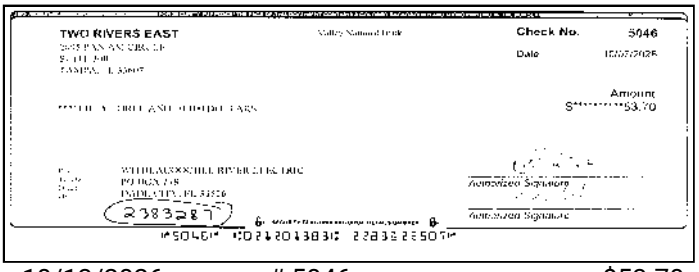
10/13/2026 # 5040 $1,570.97



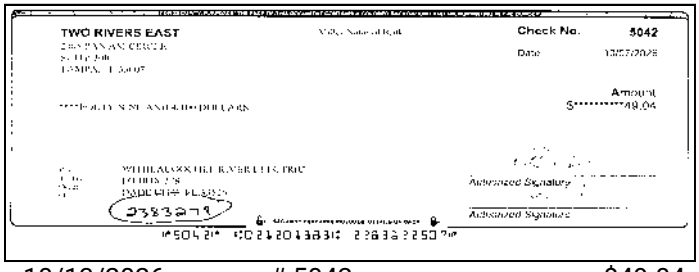
10/13/2026 # 5045 $55.63



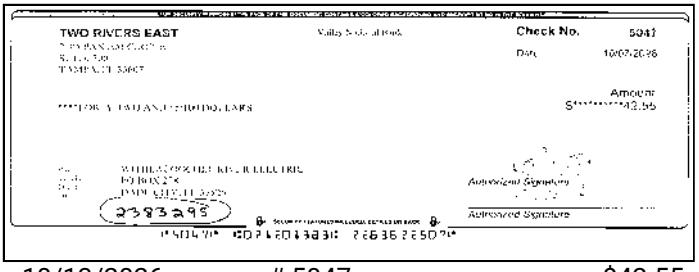
10/13/2026 # 5041 $1,738.09



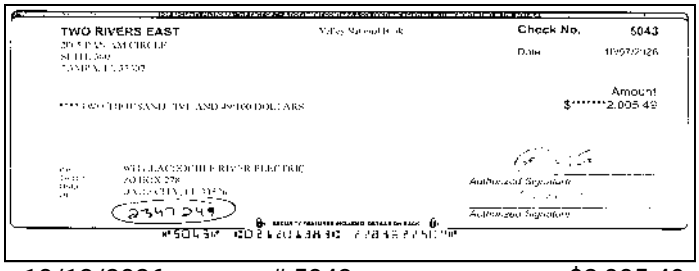
10/13/2026 # 5046 $53.70



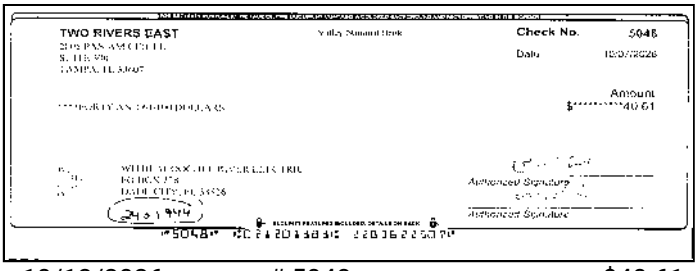
10/13/2026 # 5042 $49.04



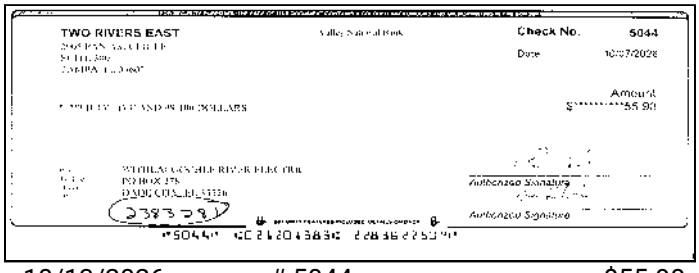
10/13/2026 # 5047 $42.55



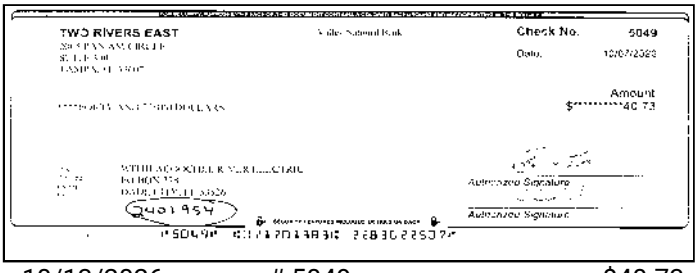
10/13/2026 # 5043 $2,005.49



10/13/2026 # 5048 $40.61



10/13/2026 # 5044 $55.98

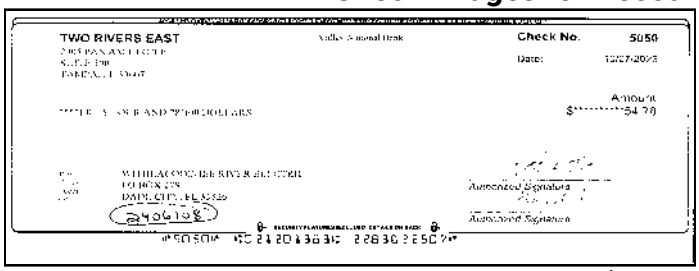


10/13/2026 # 5049 $40.73

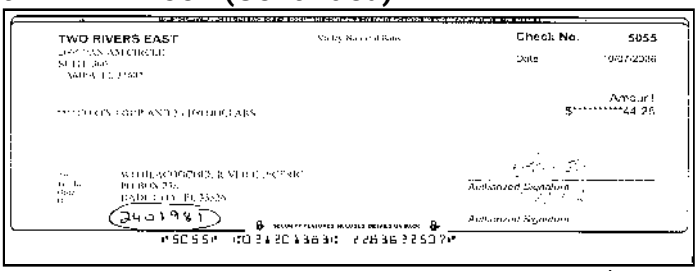
51977 0576368 0006-0011 151977

51977 0576369 0007-0011 151977

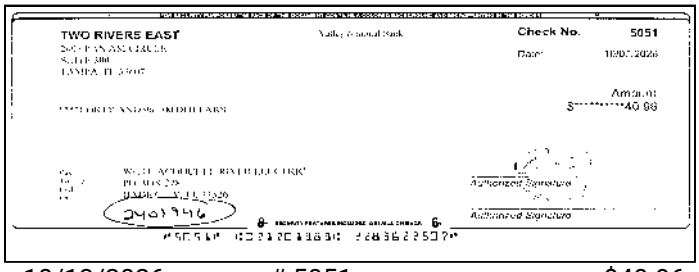
Check Images for Account XXXXXX2507 (Continued)



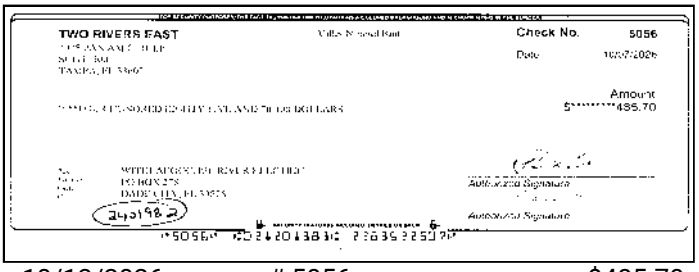
10/13/2026 # 5050 $54.78



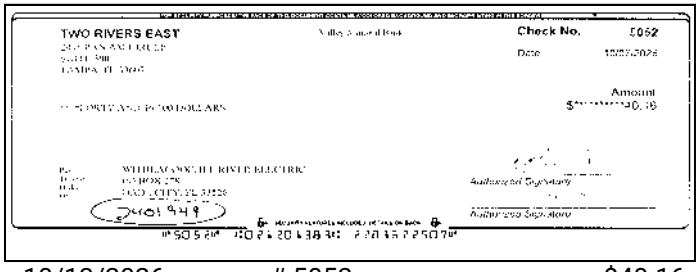
10/13/2026 # 5055 $44.26



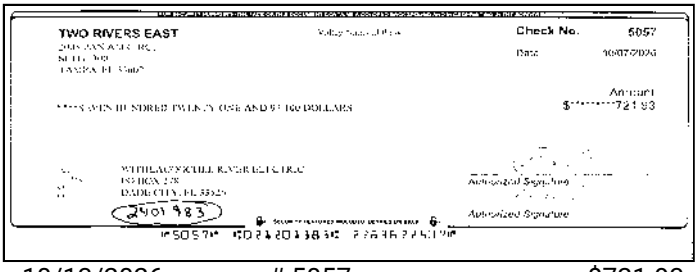
10/13/2026 # 5051 $40.96



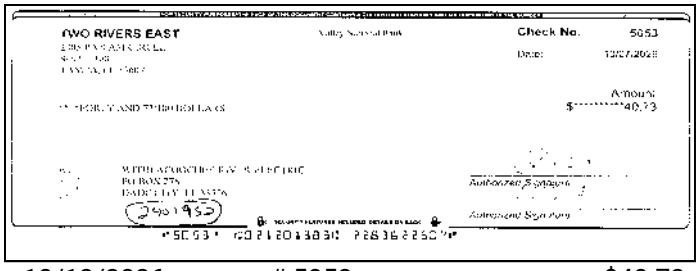
10/13/2026 # 5056 $485.70



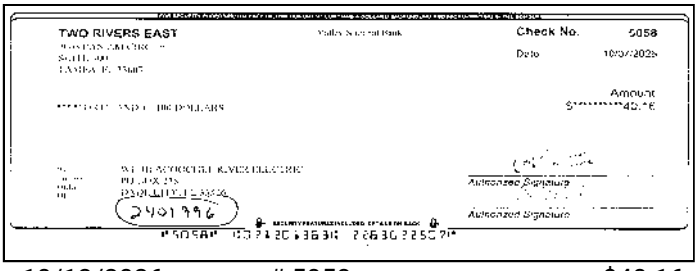
10/13/2026 # 5052 $40.16



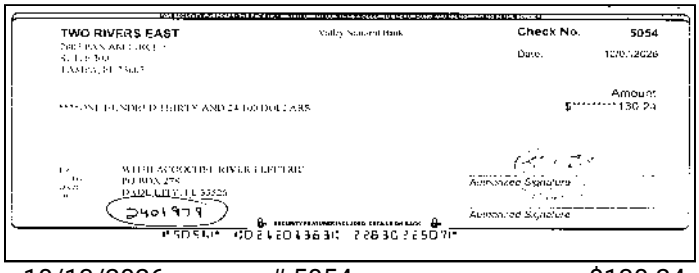
10/13/2026 # 5057 $721.93



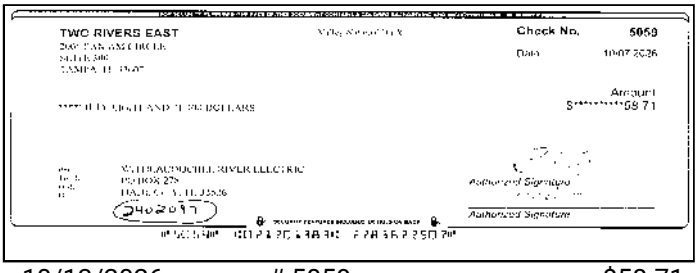
10/13/2026 # 5053 $40.73



10/13/2026 # 5058 $40.16



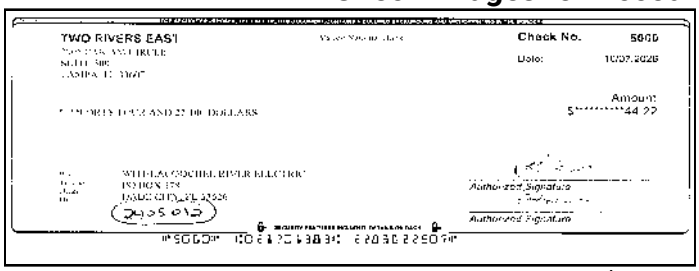
10/13/2026 # 5054 $130.24



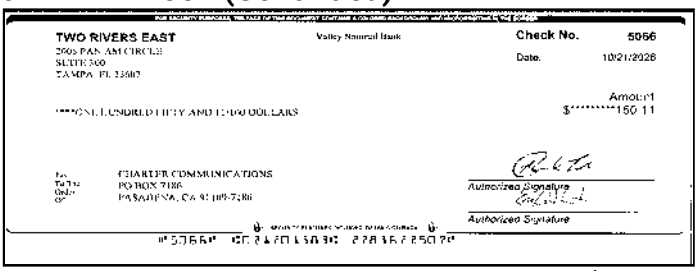
10/13/2026 # 5059 $58.71

51977 0576370 0008-0011 151977

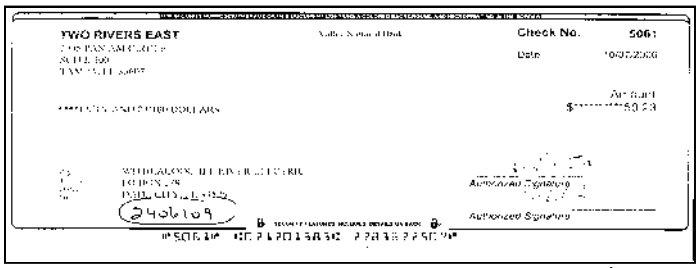
Check Images for Account XXXXXX2507 (Continued)



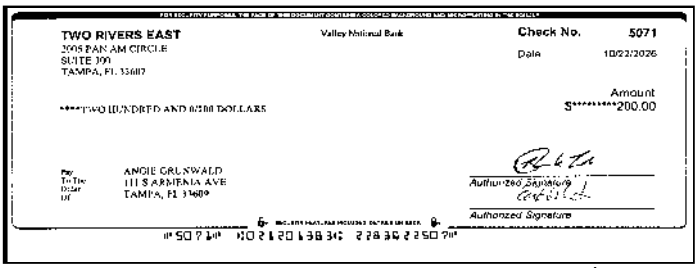
10/13/2026 # 5060 $44.22



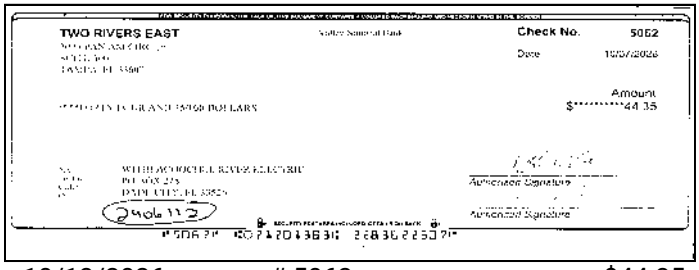
10/28/2026 # 5066 $150.11



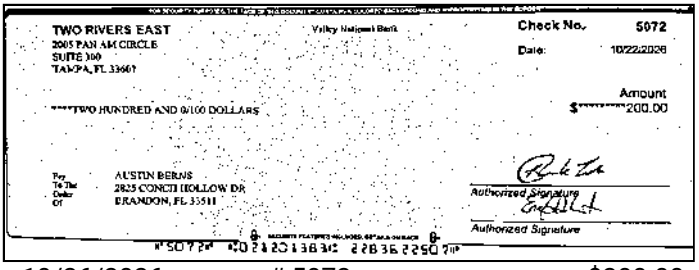
10/13/2026 # 5061 $50.23



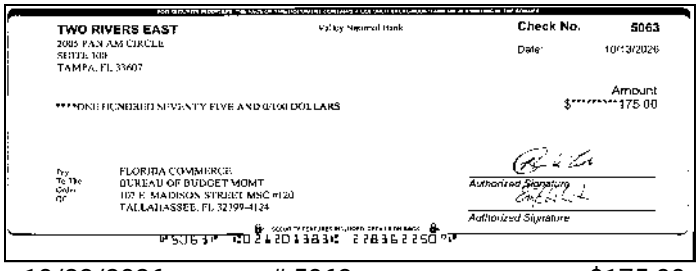
10/27/2026 # 5071 $200.00



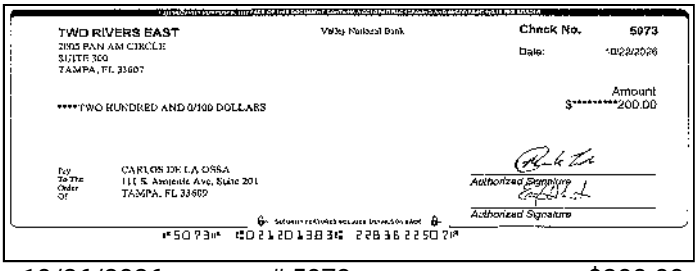
10/13/2026 # 5062 $44.35



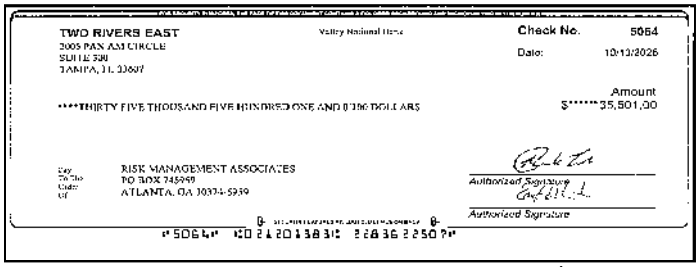
10/26/2026 # 5072 $200.00



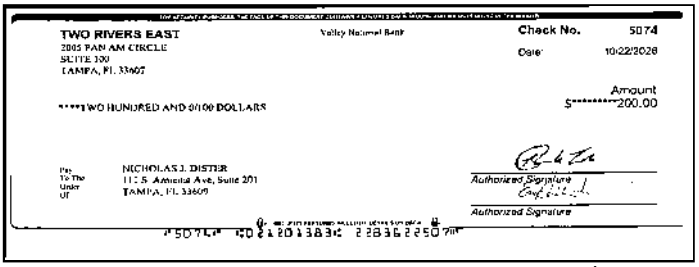
10/23/2026 # 5063 $175.00



10/26/2026 # 5073 $200.00



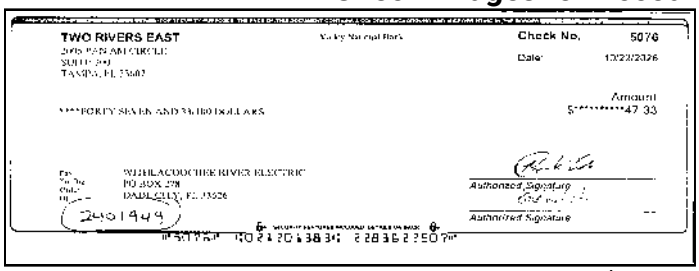
10/21/2026 # 5064 $35,501.00



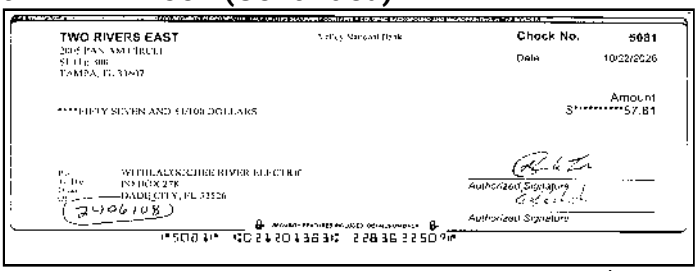
10/26/2026 # 5074 $200.00

51977 0576371 0009-0011 151977

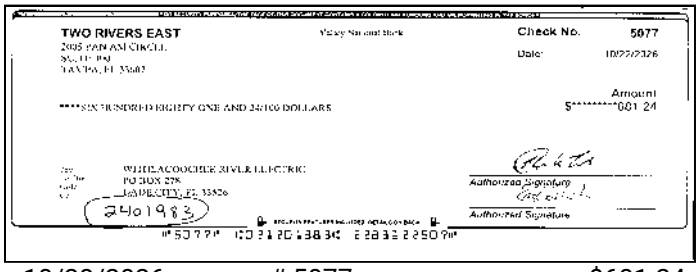
Check Images for Account XXXXXX2507 (Continued)



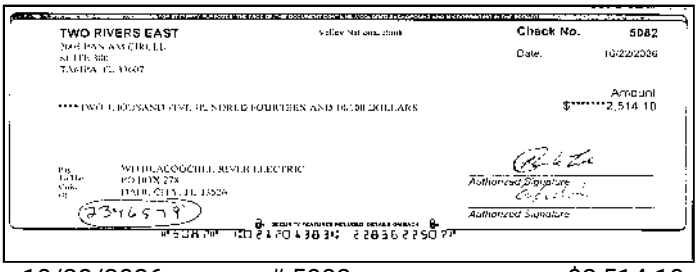
10/28/2026 # 5076 $47.33



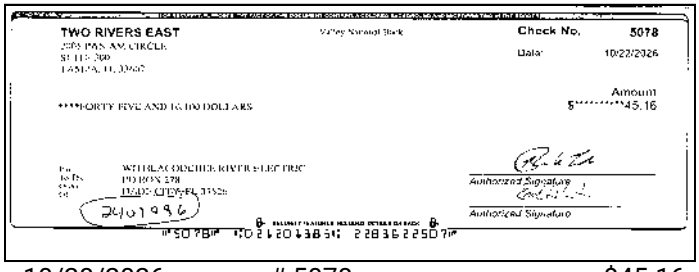
10/28/2026 # 5081 $57.81



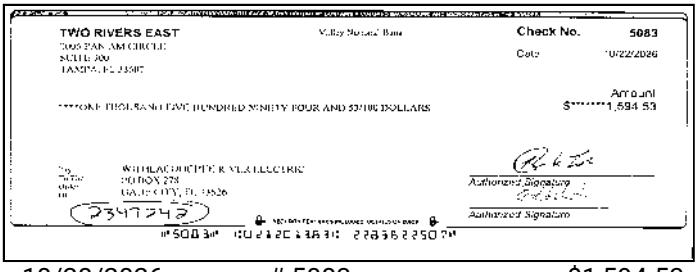
10/28/2026 # 5077 $681.24



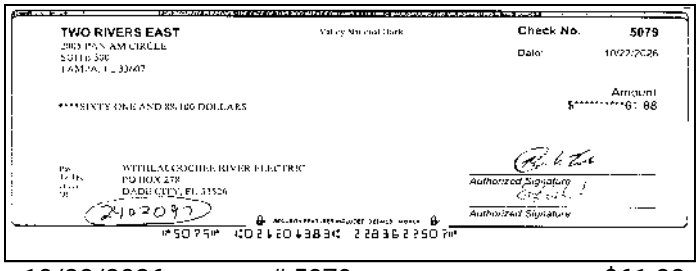
10/28/2026 # 5082 $2,514.10



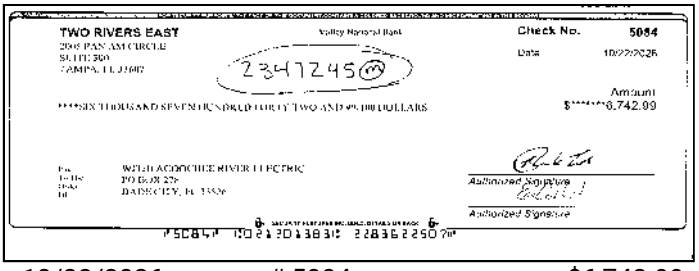
10/28/2026 # 5078 $45.16



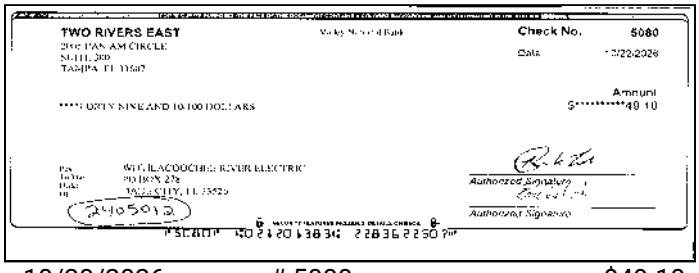
10/28/2026 # 5083 $1,594.53



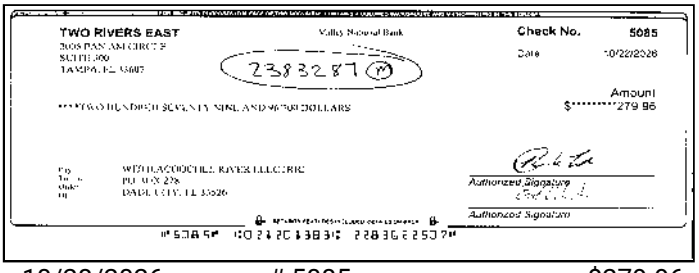
10/28/2026 # 5079 $61.88



10/28/2026 # 5084 $6,742.99



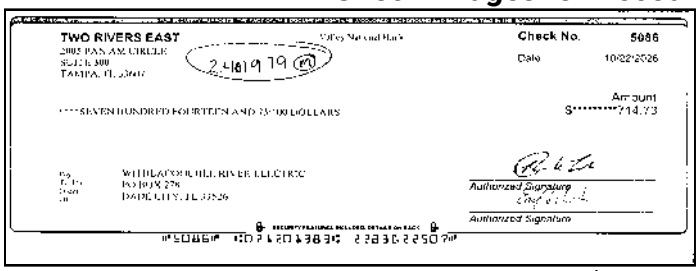
10/28/2026 # 5080 $49.10



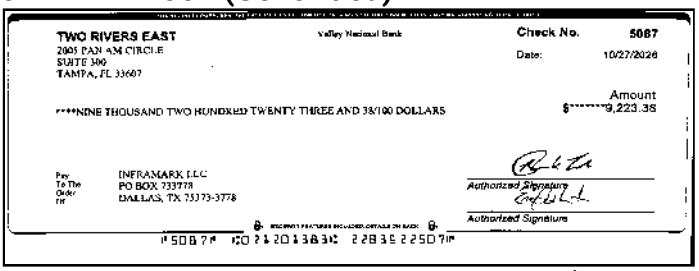
10/28/2026 # 5085 $279.96

P.O. Box 558
Wayne, NJ 07474-0558

Check Images for Account XXXXXX2507 (Continued)


TWO RIVERS EAST
2005 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607
Valley National Bank
Check No. 5086
Date 10/22/2026
Amount
$*********714.73
****SEVEN HUNDRED FOURTEEN AND 73/100 DOLLARS
Pay To The Order Of
WITHLACOOCHEE RIVER ELECTRIC
PO BOX 278
DADE CITY, FL 33526
Authorized Signature
Authorized Signature

10/28/2026 # 5086 $714.73


TWO RIVERS EAST
2005 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607
Valley National Bank
Check No. 5087
Date: 10/27/2026
Amount
$*******9,223.38
****NINE THOUSAND TWO HUNDRED TWENTY THREE AND 38/100 DOLLARS
Pay To The Order Of
INFRAMARK LLC
PO BOX 733778
DALLAS, TX 75373-3778
Authorized Signature
Authorized Signature

10/29/2026 # 5087 $9,223.38

51977 0576372 0010-0011 151977

P.O. Box 558
Wayne, NJ 07474-0558

51977 0576373 0011-0011 151977

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

© 2023 Valley National Bank. Member FDIC. Equal Opportunity Lender.
35239 0576373 0011-0011 M0656DDA103126064442 06 L 151977

TWO RIVERS EAST

Payment Register by Fund

For the Period from 10/01/2026 to 10/31/2026

(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	5020	10/07/26	BUSINESS OBSERVER, INC.	26-02411P	Legal Advertising #26-02411P - Notice of Regular Board Meeting Schedule	Legal Advertising	548002-51301	$87.50
001	5021	10/07/26	PASCO COUNTY UTILITIES	25197943	34579 Rangewood Dr 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$255.53
001	5022	10/07/26	PASCO COUNTY UTILITIES	25197475	2468 Stillview Pass - Reclaim 1 Inch 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$40.40
001	5023	10/07/26	PASCO COUNTY UTILITIES	25196556	1745 Lodge Grass Boulevard Amenity Center 08/06/26-09/03/26	Utility - Water & Sewer	543021-53150	$425.24
001	5024	10/07/26	PASCO COUNTY UTILITIES	25197169	37435 Sagemoor Drive 2 Inch Reclaim Meter B 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$153.52
001	5025	10/07/26	PASCO COUNTY UTILITIES	25197170	2176 Stillview Pass Reclaim Meter D 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$13.13
001	5026	10/07/26	PASCO COUNTY UTILITIES	25197474	36757 Thornhedge Drive - Reclaim 1 Inch 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$152.51
001	5027	10/07/26	PASCO COUNTY UTILITIES	25195428	1926 Coolridge Place Reclaim Meter 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$35.35
001	5028	10/07/26	PASCO COUNTY UTILITIES	25195429	36709 Coolridge Place Reclaim Meter 3 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$7.07
001	5029	10/07/26	PASCO COUNTY UTILITIES	25195539	2420 Lodge Grass Blvd Reclaim 2 Inch 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$310.07
001	5030	10/07/26	PASCO COUNTY UTILITIES	25196160	36444 Steeple Springs Lane Reclaim 1-1/2 Inch 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$61.61
001	5031	10/07/26	PASCO COUNTY UTILITIES	25196161	1001 Broward Drive Reclaim Service 1 of 3 08/06/26-09/03/26	Utility - Water & Sewer	543021-53150	$10.10
001	5032	10/07/26	PASCO COUNTY UTILITIES	25196162	1178 Broward Drive Reclaim 3 of 3 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$15.15
001	5033	10/07/26	PASCO COUNTY UTILITIES	25196163	Broward & Brierview Reclaim 2 Inch 1 of 2 08/06/26-09/03/26	Utility - Water & Sewer	543021-53150	$6.06
001	5034	10/07/26	PASCO COUNTY UTILITIES	25196164	Lodge Grass & Flora Ridge Reclaim 2 Inch 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$74.74
001	5035	10/07/26	PASCO COUNTY UTILITIES	25195430	1502 Brekey Way 1 Inch Reclaim Meter 4 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$3.03
001	5036	10/07/26	PASCO COUNTY UTILITIES	25196159	36153 Hillridge Trail Reclaim 1 Inch 1 08/04/26-09/03/26	Utility - Water & Sewer	543021-53150	$3.03
001	5037	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2347251	Public Lighting F2 08/11/26-09/13/26	Electricity - Streetlights	543013-53150	$1,836.52
001	5038	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2383273	36157 Hillridge Trail, Landscape Lighting & Irrigation 08/10/26-09/11/26	Electricity - General	543006-53150	$40.73
001	5039	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2346579	Public Lighting 08/11/26-09/11/26	Electricity - Streetlights	543013-53150	$2,476.95
001	5040	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2347242	Public Lighting E1 08/11/26-09/11/26	Electricity - Streetlights	543013-53150	$1,570.97
001	5041	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2347245	Public Lighting E2 08/11/26-09/11/26	Electricity - Streetlights	543013-53150	$1,738.09
001	5042	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2383279	2293 Stratten Drive, Landscape Lights & Irrigation 08/10/26-09/14/26	Electricity - General	543006-53150	$49.04
001	5043	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2347249	Public Lighting F1 08/11/26-09/11/26	Electricity - Streetlights	543013-53150	$2,005.49
001	5044	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2383281	36538 Flora Ridge Way, Landscape Lights & Irrigation 08/10/26-09/14/26	Electricity - General	543006-53150	$55.98
001	5045	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2383285	36427 Steeple Spring Lane, Landscape Lights & Irrigation 08/10/26-09/14/26	Electricity - General	543006-53150	$55.63
001	5046	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2383287	2469 Bender Drive, Landscape Lights & Irrigation 08/10/26-09/09/26	Electricity - General	543006-53150	$53.70
001	5047	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2383295	2419 Bender Drive, Landscape Lights & Irrigation 08/10/26-09/09/26	Electricity - General	543006-53150	$42.55
001	5048	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401944	36454 Verdure Lane, Irrigation Meter 08/10/26-09/11/26	Electricity - General	543006-53150	$40.61
001	5049	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401954	1043 Brierview Lane 08/13/26-09/14/26	Electricity - General	543006-53150	$40.73
001	5050	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2406108	2098 Lawson Way, Irrigation 08/10/26-09/14/26	Electricity - General	543006-53150	$54.78
001	5051	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401946	1182 Broward Drive, Irrigation Area 2 08/10/26-09/09/26	Electricity - General	543006-53150	$40.96
001	5052	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401949	1465 Cattawood Pass, Landscape Lights 08/10/26-09/09/26	Electricity - General	543006-53150	$40.16
001	5053	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401952	1003 Broward Drive, Irrigation Area 4 07/09/26-08/10/26	Electricity - General	543006-53150	$40.73
001	5054	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401979	37435 Sagemoor Drive, Irrigation 08/10/26-09/09/26	Electricity - General	543006-53150	$130.24
001	5055	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401981	1821 Lodge Grass Blvd., Picnic Pavillion 08/10/26-09/09/26	Electricity - General	543006-53150	$44.26
001	5056	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401982	1753 Lodge Grass Blvd., Pool Yard 08/10/26-09/09/26	Electricity - General	543006-53150	$485.70
001	5057	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401983	1745 Lodge Grass Blvd., Perm Svc/Clubhouse 08/10/26-09/09/26	Electricity - General	543006-53150	$721.93
001	5058	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2401996	2394 Lodge Grass Blvd., Irrigation 08/10/26-09/09/26	Electricity - General	543006-53150	$40.16
001	5059	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2402097	36450 Arrowview Lane 08/10/26-09/09/26	Electricity - General	543006-53150	$58.71
001	5060	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2405012	1403 Brekey Way, Mail Kiosk 08/10/26-09/09/26	Electricity - General	543006-53150	$44.22
001	5061	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2406109	37435 Sagemoor Drive, Irrigation 08/10/26-09/14/26	Electricity - General	543006-53150	$50.23
001	5062	10/07/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	091426-2406112	37144 Sagemoor Drive, Irrigation 08/10/26-09/09/26	Electricity - General	543006-53150	$44.35
001	5063	10/13/26	FLORIDA COMMERCE	95756	FY 2027 Annual Special District Fee	Dues, Licenses & Fees	554020-51301	$175.00
001	5064	10/13/26	RISK MANAGEMENT ASSOCIATES INC	26726123	Policy #PKFL1 0294979 02 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal	General Liability	545002-53908	$2,500.00
001	5064	10/13/26	RISK MANAGEMENT ASSOCIATES INC	26726123	Policy #PKFL1 0294979 02 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal	Public Officials Insurance	545008-51301	$2,901.00
001	5064	10/13/26	RISK MANAGEMENT ASSOCIATES INC	26726123	Policy #PKFL1 0294979 02 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal	Property & Casualty Insurance	545009-53908	$30,100.00
001	5065	10/21/26	BUSINESS OBSERVER, INC.	26-02693P	Legal Advertising #26-02693P - Notice of Landowners' Meeting & Election	Legal Advertising	548002-51301	$161.88
001	5066	10/21/26	CHARTER COMMUNICATIONS	2007367093026	1745 Lodge Grass Boulevard - Internet & Voice 09/30/26-10/29/26	Internet Services	549031-53150	$150.11
001	5067	10/21/26	TRULY NOLEN	590326063	Pest Control 09/26 - East Lodge Grass	Amenity Center Pest Control	534181-57201	$170.00
001	5068	10/21/26	TRULY NOLEN	590326064	Pest Control 09/26 - East Lodge Grass	Amenity Center Pest Control	534181-57201	$210.00
001	5069	10/21/26	TRULY NOLEN	590326143	Pest Control - East Lodge Grass 10/26	Amenity Center Pest Control	534181-57201	$105.00
001	5070	10/21/26	TRULY NOLEN	590326142	Pest Control - East Lodge Grass 10/26	Amenity Center Pest Control	534181-57201	$85.00
001	5071	10/22/26	ANGIE GRUNWALD	AG-102026	BOARD 10/20/2026	Supervisor Fees	511100-51101	$200.00
001	5072	10/22/26	AUSTIN BERNS	AB-102026	BOARD 10/20/2026	Supervisor Fees	511100-51301	$200.00
001	5073	10/22/26	CARLOS DE LA OSSA	CO-102026	BOAD 10/20/2026	Supervisor Fees	511100-51301	$200.00
001	5074	10/22/26	NICHOLAS J. DISTER	ND-102026	BOARD 10/20/2026	Supervisor Fees	511100-51101	$200.00
001	5075	10/22/26	RYAN MOTKO	RM-102026	BOARD 10/20/2026	Supervisor Fees	511100-51101	$200.00
001	5076	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401949	1465 Cattawood Pass, Landscape Lights 09/09/26-10/08/26	Electricity - General	543006-53150	$47.33
001	5077	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401983	1745 Lodge Grass Boulevard, Perm Svc/Clubhouse 09/09/26-10/08/26	Electricity - General	543006-53150	$681.24
001	5078	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401996	2294 Lodge Grass Boulevard, Irrigation 09/09/26-10/08/26	Electricity - General	543006-53150	$45.16
001	5079	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2402097	36450 Arrowview Lane 09/09/26-10/08/26	Electricity - General	543006-53150	$61.88
001	5080	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2405012	1403 Brekey Way, Mail Kiosk 09/09/26-10/08/26	Electricity - General	543006-53150	$49.10
001	5081	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2406108	2098 Lawson Way, Irrigation 09/14/26-10/13/26	Electricity - General	543006-53150	$57.81
001	5082	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2346579	Public Lighting 09/09/26-10/08/26	Electricity - Streetlights	543013-53150	$2,514.10
001	5083	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2347242	Public Lighting E1 09/09/26-10/08/26	Electricity - Streetlights	543013-53150	$1,594.53
001	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2347245	Public Lighting E2 09/09/26-10/08/26	Electricity - Streetlights	543013-53150	$1,764.16
001	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2347249	Public Lighting F1 09/09/26-10/08/26	Electricity - Streetlights	543013-53150	$2,035.57
001	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2406112	37144 Sagemoor Drive, Irrigation 09/09/26-10/08/26	Electricity - General	543006-53150	$49.58
001	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2347251	Public Lighting F2 09/09/26-10/08/26	Electricity - Streetlights	543013-53150	$2,668.11

TWO RIVERS EAST

Payment Register by Fund

For the Period from 10/01/2026 to 10/31/2026

(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	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-25383273	36157 Hillridge Trail, Landscape Lighting & Irrigation 09/14/26-10/13/26	Electricity - General	543006-53150	$45.16
001	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2383279	2293 Stratten Drive, Landscape Lights & Irrigation 09/14/26-10/12/26	Electricity - General	543006-53150	$53.01
001	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2383281	36538 Flora Ridge Way, Landscape Lights & Irrigation 09/14/26-10/13/26	Electricity - General	543006-53150	$69.39
001	5084	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2383285	36427 Steeple Springs Lane, Landscape Lights & Irrigation 09/14/26-10/13/26	Electricity - General	543006-53150	$58.01
001	5085	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2383287	2469 Bender Drive, Landscape Lights & Irrigation 09/09/26-10/08/26	Electricity - General	543006-53150	$49.72
001	5085	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2383295	2419 Bender Drive, Landscape Lights & Irrigation 09/09/26-10/08/26	Electricity - General	543006-53150	$47.55
001	5085	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401944	36454 Verdure Lane, Irrigation Meter 09/13/26-10/12/26	Electricity - General	543006-53150	$45.50
001	5085	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401946	1182 Broward Drive, Irrigation Area 2 09/09/26-10/08/26	Electricity - General	543006-53150	$45.85
001	5085	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401952	1003 Broward Drive, Irrigation Area 4 09/09/26-10/08/26	Electricity - General	543006-53150	$45.73
001	5085	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401954	1043 Brierview Lane 09/14/26-10/13/26	Electricity - General	543006-53150	$45.61
001	5086	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401979	1729 Lodge Grass Boulevard, Pool House 09/09/26-10/08/26	Electricity - General	543006-53150	$126.95
001	5086	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401981	1821 Lodge Grass Boulevard, Picnic Pavillion 09/09/26-10/08/26	Electricity - General	543006-53150	$49.37
001	5086	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2401982	1753 Lodge Grass Boulevard, Pool Yard 09/09/26-10/08/26	Electricity - General	543006-53150	$485.13
001	5086	10/22/26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101326-2406109	37435 Sagemoor Drive, Irrigation 09/14/26-10/13/26	Electricity - General	543006-53150	$53.28
001	5087	10/27/26	INFRAMARK LLC	1169669	General Maintenance - Furniture Assembly & Weatherproof Cork Board Box 07/26-08/26	Amenity Maintenance & Repairs	546176-57201	$600.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Accounting Services	532001-51301	$1,000.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Administrative Services	531148-51301	$375.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Construction Accounting	531009-51301	$250.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	ProfServ - Dissemination Agent/Reporting	531012-51301	$416.67
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	District Manager	531150-51301	$2,083.33
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	ProfServ - Field Management	531016-51301	$2,666.67
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Financial & Revenue Collections	549150-51301	$416.67
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	ProfServ - Recording Secretary	531036-51301	$200.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Rentals & Leases	544025-51301	$50.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	ProfServ - Info Technology	531020-51301	$50.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Website Administration	549936-51301	$100.00
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Accounting Services	532001-51301	($1,000.00)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Administrative Services	531148-51301	($375.00)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Construction Accounting	531009-51101	($250.00)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	District Manager	531150-51301	($2,083.33)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	ProfServ - Recording Secretary	531036-51301	($200.00)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Rentals & Leases	544025-51301	($50.00)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	ProfServ - Info Technology	531020-51301	($50.00)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Website Administration	549936-51301	($100.00)
001	5087	10/27/26	INFRAMARK LLC	188624	District Management Fees 09/26	Onsite Staff	534215-57201	$3,333.33
001	5087	10/27/26	INFRAMARK LLC	189699	Mail Notices 07/26	Postage, Phone, Faxes, Copies	541024-51301	$1,022.88
001	5087	10/27/26	INFRAMARK LLC	1170725	General Maintenance Services 09/26	Amenity Maintenance & Repairs	546176-57201	$750.00
001	5087	10/27/26	INFRAMARK LLC	192091	Postage 09/26	Postage, Phone, Faxes, Copies	541024-51301	$17.16
001	5088	10/28/26	TAMPA HOLIDAY LIGHTING LLC	7621	HOLIDAY LIGHTING DEPOSIT	Holiday Lights	549028-57201	$2,735.00
001	5089	10/30/26	PASCO COUNTY UTILITIES	25363187-1269685	1178 Broward Drive Reclaim 3 of 3 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$8.48
001	5090	10/30/26	PASCO COUNTY UTILITIES	25363186-1269675	1001 Broward Drive Reclaim Service 1 of 3 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$3.18
001	5091	10/30/26	PASCO COUNTY UTILITIES	25363188-1269690	Broward & Brierview Reclaim 2 Inch 1 of 2 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$8.48
001	5092	10/30/26	PASCO COUNTY UTILITIES	25363184-1269550	36153 Hillridge Trail Reclaim 1 Inch 1 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$3.18
001	5093	10/30/26	PASCO COUNTY UTILITIES	25363185-1269565	36444 Steeple Springs Lane Reclaim 1-1/2 Inch 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$97.52
001	5094	10/30/26	PASCO COUNTY UTILITIES	25364497-1309980	36757 Thornhedge Drive - Reclaim 1 Inch 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$187.62
001	5095	10/30/26	PASCO COUNTY UTILITIES	25364499-1309985	2468 Stillview Pass - Reclaim 1 Inch 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$45.58
001	5096	10/30/26	PASCO COUNTY UTILITIES	25363189-1269695	Lodge Grass & Flora Ridge Reclaim 2 Inch 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$51.94
001	5097	10/30/26	PASCO COUNTY UTILITIES	25363580-1285610	1745 Lodge Grass Boulevard Amenity Center 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$523.93
001	5098	10/30/26	PASCO COUNTY UTILITIES	25364963-1323230	34579 Rangewood Drive 09/03/26-10/14/26	Utility - Water & Sewer	543021-53150	$80.56
001	5099	10/30/26	PASCO COUNTY UTILITIES	25364193-1301450	37435 Sagemoor Drive 2 Inch Reclaim Meter B 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$36.04
001	5100	10/30/26	PASCO COUNTY UTILITIES	25364195-1301525	2176 Stillview Pass Reclaim Meter D 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$16.96
001	5101	10/30/26	PASCO COUNTY UTILITIES	25362564-1247975	2420 Lodge Grass Blvd Reclaim 2 Inch 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$100.70
001	5102	10/30/26	PASCO COUNTY UTILITIES	25362452-1246145	1926 Coolridge Place Reclaim Meter 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$76.32
001	5103	10/30/26	PASCO COUNTY UTILITIES	25362453-1246155	36709 Coolridge Place Reclaim Meter 3 09/03/26-10/05/26	Utility - Water & Sewer	543021-53150	$16.96
							Fund Total	**$77,020.11**

Total Checks Paid	**$77,020.11**

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

RECIPIENT:

Two Rivers East
2005 Pan Am Circle
Tampa, Florida 33607

SERVICE ADDRESS:

1745 Lodge Grass Boulevard
Zephyrhills, Florida 33541

Quote #2648	
Sent on	Oct 08, 2026
Total	**$8,770.00**

Product/Service	Description	Qty.	Unit Price	Total
				Optional
#A1 Labor- Roofline	Prep bulbs, wires, and clips Installation Custom cut extension cord Maintenance (For first three season if purchased) Removal and boxed Storage until 2027 season	7	$160.00	$1,120.00
				Optional
#A1 Materials- Roofline C9-18"-WW	Location: Clubhouse front facing and down two sides Materials- C9 Lights 18" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s) Timer Box(s)	280	$2.50	$700.00
				Optional
#A2 Labor- 48" Wreath on center of clubhouse peak with red bow	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	2	$125.00	$250.00

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
				Optional
#A2 Materials- 48" Commercial Sequoia Fir pre-lit Wreath	Location: Wreath on center of clubhouse peak with red bow 48" wreath lit with 200 warm white LED lights Total weight: 22 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	1	$305.00	$305.00
				Optional
#B1 Labor-*Boom Required* Oak tree in center base and limbs wrapped	Prep strands Installation Run electrical *Boom lift required Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season	2.5	$250.00	$625.00
				Optional
#B1 Materials- Oak Tree (Front oak tree - price is for the front oak tree in the center median)	Location: Oak tree in center base and limbs wrapped Materials: 20 5mm Wide Angle Warm White lights LED Mini Lights 6" on green wire Extension Cords ($50.00) Timers: ($25.00)	1	$495.00	$495.00
				Optional
#B2 Labor- Top of columns	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	4	$125.00	$500.00

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
				Optional
#B2 Materials- Sign C9-12"-WW	Location: Top of 3 columns for entrance off 301 Materials- C9 Lights 12" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s) Timer Box(s)	120	$3.00	$360.00
				Optional
#B3 Materials- 36" Sequoia Fir pre-lit wreath with red bow	Location: Entrance columns off of 301 36" Sequoia Fir pre-lit wreath with 150 warm white LED lights Total weight: 11 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	3	$205.00	$615.00
				Optional
#B3 Labor- Wreaths on Columns	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	4	$125.00	$500.00
				Optional
#G2 Materials- 36" Sequoia Fir pre-lit wreath with red bows	Location: Creekwood entry sign 36" Sequoia Fir pre-lit wreath with 150 warm white LED lights Total weight: 11 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	2	$205.00	$410.00

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
				Optional
#G2 Labor- 36" Sequoia Fir pre-lit wreath with red bows on Creekwood entry sign	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	2	$125.00	$250.00
				Optional
#H2 Materials- 36" Sequoia Fir pre-lit wreath with red bows	Location: Ackley entry sign 36" Sequoia Fir pre-lit wreath with 150 warm white LED lights Total weight: 11 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	2	$205.00	$410.00
				Optional
#H2 Labor- 36" Sequoia Fir pre-lit wreath with red bows on Ackley entry sign	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	2	$125.00	$250.00

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
				Optional
#I2 Materials- 36" Sequoia Fir pre-lit wreath with red bow	Location: Fieldcrest Entry Way 36" Sequoia Fir pre-lit wreath with 150 warm white LED lights Total weight: 11 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	2	$205.00	$410.00
				Optional
#I2 Labor- 36" Sequoia Fir pre-lit wreath with red bow on	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	2	$125.00	$250.00
				Optional
#J2 Materials- 36" Sequoia Fir pre-lit wreath with red bows	Location: Archer on Steeple Springs Lane 36" Sequoia Fir pre-lit wreath with 150 warm white LED lights Total weight: 11 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	2	$205.00	$410.00

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
				Optional
#J2 Labor-36" Sequoia Fir pre-lit wreath with red bows on Archer on Steeple Springs Lane	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	2	$125.00	$250.00
				Optional
#J4 Materials- 36" Sequoia Fir pre-lit wreath Archer entrance on Hill Ridge Trail	Archer entrance on Hill Ridge Trail - 36" Sequoia Fir pre-lit wreath with 150 warm white LED lights Total weight: 11 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	2	$205.00	$410.00
				Optional
#J4 Labor- 36" pre lit wreaths with red bow Archer entrance on Hill Ridge Trail	Prep strands and Decorations Installation of holiday decor Run electrical from outlet to decor in a discreet and safe manner Attach and set up automatic timers for 5P-11P and on again in the morning from 5A-7A Maintenance/Service Calls* (For first three season if purchased) Removal and boxed in labeled bin Storage until 2027 season *Service calls due to Cut lines or Second time and on GCFI are additional trip charges.	2	$125.00	$250.00

A deposit of $4,385.00 will be required to begin.

Total **$8,770.00**

Tampa Holiday Lights

5839 South Dale Mabry Highway | Tampa, Florida 33611
(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Images

View online https://l.ibbr.io/Q6M2IKQ





Payment Schedule

50%	First Half - **Required Quote Deposit**	$4,385.00
50%	Second Half upon Completion	$4,385.00

First Season Total: $8,770.00
Material Total: $4,525.00
Labor Total: $4,245.00

Total for next two seasons (If purchased, price for 2027 and 2028 season)- $4,245.00

This quote is valid for the next 30 days, after which values may be subject to change.

10/16/24

Docusign Envelope ID: 22A1FEEE-BFD2-8C9B-820B-9BC481F0EE34

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

Estimate: #159664

Customer Address
Inframark
Brooke (Chapman) Jones
2005 Pan Am Circle
ste 300
Tampa, Florida 33607
bchapman@azuria.com
813-334-5882

Billing Address
Brooke (Chapman) Jones
Inframark
2005 Pan Am Circle
ste 300
Tampa, FL 33607

Physical Job Address
Two Rivers East
1988 Draughton Drive
Zephyrhills, FL 33541

Job	Estimated Job Start Date	Proposed By	Due Date
Fieldcrest Mail Kiosk Drainage and LS Enhancement	October 19, 2026	Jason Combee	October 5, 2026

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				$3,900.00
Drain Pipe - 6" - Corrugated	FT	200	$40.05	$8,010.00
Catch Basin Kit with Green Grate 12" x 12"	Each	10	$213.60	$2,136.00
#57 Stone installed (E)	Cubic Yard	6	$247.11	$1,482.65
Muhly Grass "Pink" Installed (E)	3 Gallon Plant	100	$28.74	$2,874.00
Simpson's Stopper Installed (E)	7 Gallon Plant	10	$94.87	$948.70
Dwarf Oleander Installed (E)	3 Gallon Plant	80	$31.41	$2,512.80
Viburnum Obovatum "Walters Viburnum" Installed (E)	3 Gallon Plant	10	$28.74	$287.40
Liriope Big Blue Installed (E)	3 Gallon Plant	60	$28.74	$1,724.40
Pine Bark Installed (E)	Cubic Yard	40	$122.93	$4,917.07
			Subtotal	**$28,793.02**
			Estimated Tax	$0.00
			Job Total	**$28,793.02**

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by “No Cuts”, if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Docusign Envelope ID: 22A1FEEE-BFD2-8C9B-820B-9BC481F0EE34

This proposal is to add drainage and enhance landscape at the mailbox kiosk in Filedcrest. Price includes materials, labor, and dump fees.

Scope of Work:

Install:

approximately 200' of 6" corrugated drain pipe.

(1) catch basin every 10' along rear of mail kiosk.

Direct drain towards wetland behind kiosk leave pipe open ended to let out in wetland. (jet under sidewalks as needed)

Backfill drain trench with 57 stone.

Install plant material listed below:

(100) Pink Muhly Grass

(10) Simpson Stopper

(10) Walter's Viburnum

(80) Dwarf Oleander

(60) Super Blue Liriope

Spread mulch when finished.

Proposed By:

Jason Combee
Down to Earth

10/22/2026
Date

Agreed & Accepted By:

Signed by:
Carlos de la Ossa
CC0CB251E795481...
Inframark

10/23/2026
Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by “No Cuts”, if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Docusign Envelope ID: 22A1FEEE-BFD2-8C9B-820B-9BC481F0EE34

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

Estimate: #160937

Customer Address
Inframark
Brooke (Chapman) Jones
2005 Pan Am Circle
ste 300
Tampa, Florida 33607
bchapman@azuria.com
813-334-5882

Billing Address
Brooke (Chapman) Jones
Inframark
2005 Pan Am Circle
ste 300
Tampa, FL 33607

Physical Job Address
Two Rivers East
1988 Draughton Drive
Zephyrhills, FL 33541

Job	Estimated Job Start Date	Proposed By	Due Date
SR56 & US301 Entrance Landscape Enhancement	October 26, 2026	Jason Combee	October 20, 2026

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				$136.00
Viburnum Obovatum - Walters Viburnum - Ms. Shillers	7 Gallon Plant	80	$53.75	$4,300.00
Loropetalum	7 Gallon Plant	120	$54.87	$6,584.40
Crinum Lily - Green	7 Gallon Plant	4	$94.87	$379.48
European Fan Palm	7 Gallon Plant	5	$125.00	$625.00
Ligustrum - Jack Frost - Variegated	3 Gallon Plant	120	$24.87	$2,984.40
Podocarpus - Pringles	3 Gallon Plant	20	$24.87	$497.40
Confederate Jasmine	3 Gallon Plant	200	$22.74	$4,548.00
Annuals - 4.5"	4" Plant	600	$3.50	$2,100.00
			Subtotal	**$22,154.68**
			Estimated Tax	$0.00
			Job Total	**$22,154.68**

This proposal is to remove and replace declining/dead plant material at the SR56 & US301 entrances. Price includes materials, labor, and dump fees.

Scope of Work:

Remove declining Walter's Viburnum. **Replace with kind in bed spaces that are less than 50% declined.**

Replace with plant material better suited for site conditions that also adds color and texture contrast to landscape.

Introduce seasonal color beds to enhance curb appeal when entering the community.

Add additional Confederate Jasmine as needed in existing beds for a much fuller appearance.

Add/Adjust Irrigation as needed for new plant material. ***Irrigation portion to be billed separately***.

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by “No Cuts”, if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Docusign Envelope ID: 22A1FEEE-BFD2-8C9B-820B-9BC481F0EE34

Work Areas:

SR56:

(56) Walter's Viburnum

(4) European Fan Palm

(90) Loropetalum

(90) Jack Frost Ligustrum

(100) Confederate Jasmine

(20) Pringles Podocarpus

(300) Annuals

US301:

(25) Walter's Viburnum

(5) Green Crinum Lily

(30) Loropetlum

(30) Jack Frost Ligustrum

(100) Confederate Jasmine

(300) Annuals

Proposed By:

Jason Combee
Down to Earth

10/22/2026
Date

Agreed & Accepted By:

Signed by:
Carlos de la Ossa
CC0CB251E795481...
Inframark

10/23/2026
Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by “No Cuts”, if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Natural Solutions LLC
PO Box 712
Menomonee Falls, WI
53052-0712 USA
sam@mulchinstalled.com
www.mulchinstalled.com

natural solutions

ADDRESS
Archer
2005 Pan Am Cir. Suite 300
Tampa, FL 33604

SHIP TO
Archer
Hillridge Trail
Zephyrhills, FL 33541

Estimate ZZ-REP-E6

DATE 10/30/2026

TERMS
Net 30

SALES REP
SS

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Brown Enviro	Brown Enviro Installation Service	135	48.75	6,581.25

Contact Natural Solutions LLC to pay.
This quote is for a topdressing of all existing mulch beds and tree rings identified within the community on the attached map.

SUBTOTAL	6,581.25
TAX	0.00
TOTAL	**$6,581.25**

Accepted By
Carlos de la Ossa
CD

Accepted Date
11/7/2026

Natural Solutions LLC
PO Box 712
Menomonee Falls, WI
53052-0712 USA
sam@mulchinstalled.com
www.mulchinstalled.com

natural solutions

Estimate ZZ-REP-E5

DATE 10/30/2026

ADDRESS
Ackley
2005 Pan Am Cir. Suite 300
Tampa, FL 33604

SHIP TO
Ackley
Verdure Ln.
Zephyrhills, FL 33541

TERMS
Net 30

SALES REP
SS

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Brown Enviro	Brown Enviro Installation Service	445	48.75	21,693.75

Contact Natural Solutions LLC to pay.
This quote is for a topdressing of all existing mulch beds and tree rings identified within the community on the attached map.

SUBTOTAL	21,693.75
TAX	0.00
TOTAL	$21,693.75

Accepted By

Carlos de la Ossa

Accepted Date

11/4/2026

Natural Solutions LLC
PO Box 712
Menomonee Falls, WI
53052-0712 USA
sam@mulchinstalled.com
www.mulchinstalled.com

natural solutions

ADDRESS
Creekwood
2005 Pan Am Cir. Suite 300
Tampa, FL 33604

SHIP TO
Creekwood
Flora Ridge Way
Zephyrhills, FL 33541

Estimate ZZ-REP-E4

DATE 10/30/2026

TERMS
Net 30

SALES REP
SS

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Brown Enviro	Brown Enviro Installation Service	375	48.75	18,281.25

Contact Natural Solutions LLC to pay.
This quote is for a topdressing of all existing mulch beds and tree rings identified within the community on the attached map.

SUBTOTAL	18,281.25
TAX	0.00
TOTAL	$18,281.25

Accepted By

Carlos de la Ossa

Accepted Date

11/4/2026



Two Rivers East CDD

Field Inspection Report - November 2026

Monday, November 2, 2026

Prepared For Board of Supervisors

18 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.

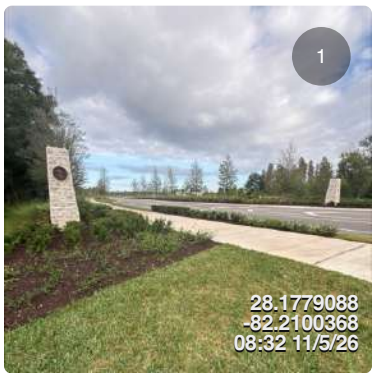
Item 1 - Lodge Grass Blvd / US301

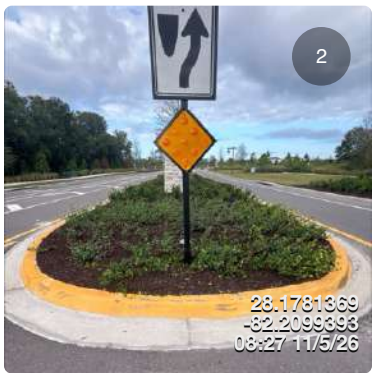
Assigned To: Down 2 Earth

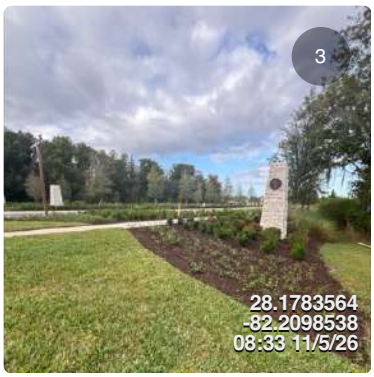
Entrance Landscape / Mulch / Weed Control

* Entrance landscape beds have been refreshed with mulch and appear clean, neat, and evenly trimmed.

* Some weeds remain present within the plant material. Ensure all intermingled weeds are pulled and removed throughout the landscape beds to maintain a consistent, well-groomed appearance.







Item 2 - Lodgegrass Blvd

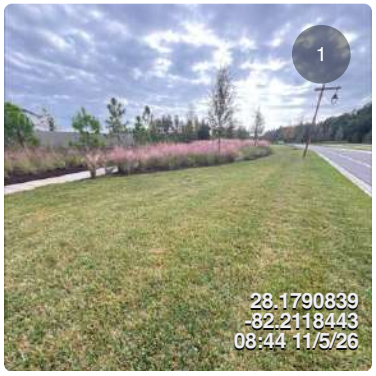
Assigned To: Juniper Landscaping/Down 2 Earth

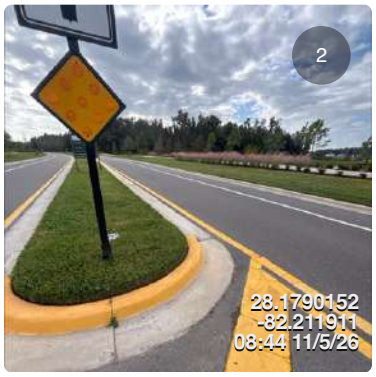
Lodgegrass / Sod Maintenance / Fertility Treatments

* North Side: Down To Earth has treated weeds within the sod.

* Lodgegrass: The turf appears to be recovering but has not yet developed the desired plush, rich green color. Continue monitoring progress and evaluate whether additional treatment is needed.

* South Side – Waterside: Juniper has treated the sod along the waterside on the south side of Lodgegrass. The treatments have produced significant improvement, resulting in lush, vibrant green turf.







Item 3 - Creekwood

Assigned To: Juniper Landscaping

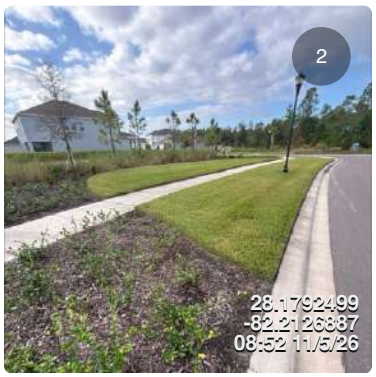
Landscape Maintenance / Mulch / Sod / Plant Health

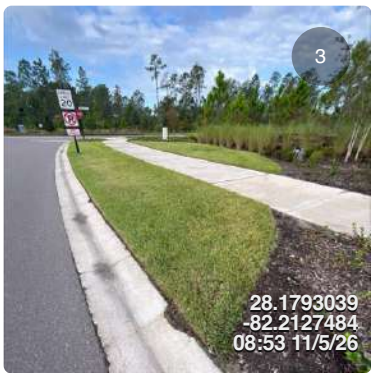
* Mulch Applications: Mulch installation is currently underway and is expected to be completed soon.

* Sod Maintenance: Sod maintenance and edging are superb, creating a clean, professional appearance that reflects a high standard of landscape care.

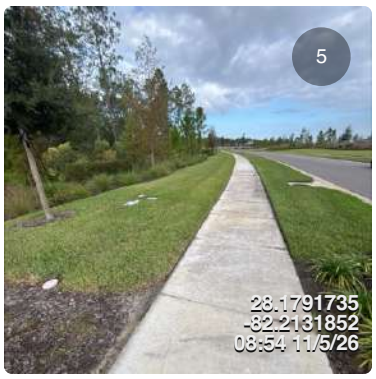
* Plant Health: Treatments applied to the plant material have produced healthy, vibrant growth and colorful blooms, enhancing the overall landscape appearance.

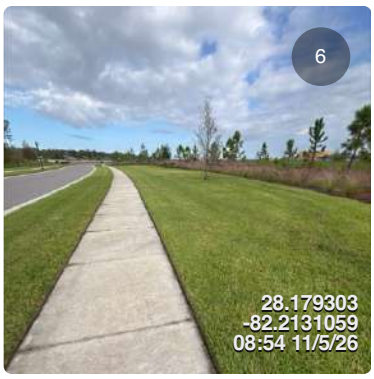












Item 4 - Freighton Drive

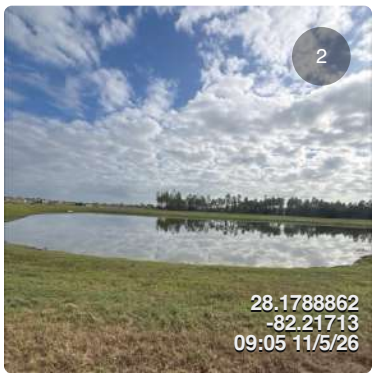
Assigned To: Down 2 Earth

Pond Maintenance / Winter Service Schedule

* Pond maintenance is performed at least once per month during the winter months, with service increased to twice per month as needed or warranted.

* Aquatic vegetation growth typically decreases significantly during colder weather, allowing the ponds to maintain a groomed appearance for extended periods between service visits.







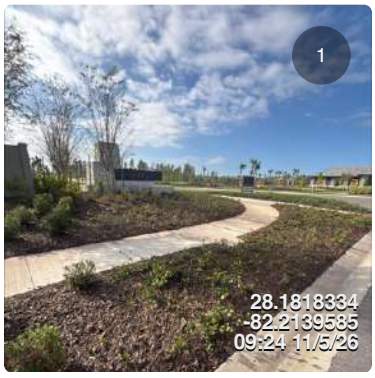
Item 5 - Ackley Community

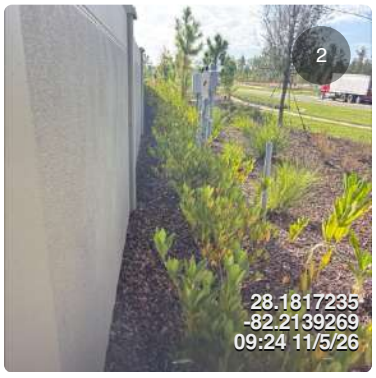
Assigned To: Down 2 Earth

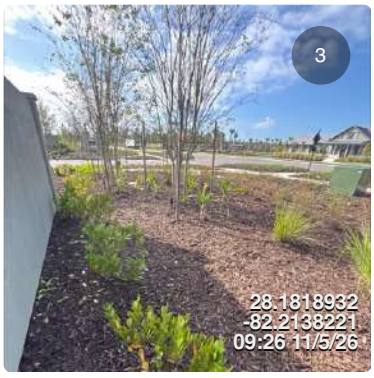
Entrance Landscape / Mulch Maintenance

* Entrance beds have been refreshed with mulch, providing a clean and uniform appearance.

* Plant material has been properly pruned, creating a neat, well-groomed landscape that reflects a high standard of maintenance.







Item 6 - Brekey Way

Assigned To: Down 2 Earth

Mailbox Kiosk / Landscape / Pond / Traffic Signage

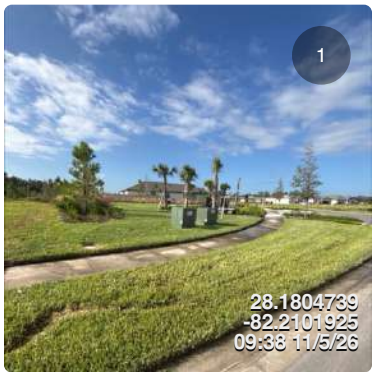
* Mailbox Kiosk: The mailbox kiosk has not yet been turned over to the CDD. Maintenance is currently performed during winter service visits at an additional cost.

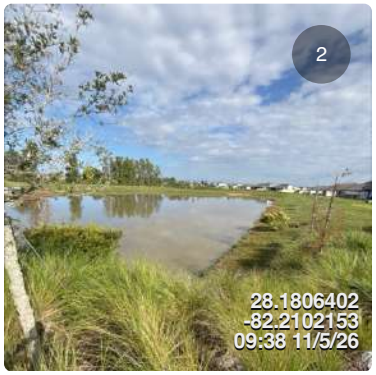
* Landscape Maintenance: Down To Earth recently completed cleanup of the area, which now presents a clean and well-groomed appearance.

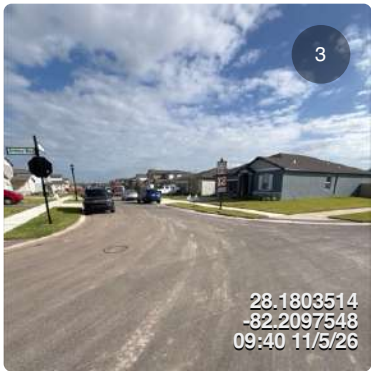
* Pond Maintenance: Pond is maintained, and the water is clear with no visible algae concerns.

* Coolridge Place / Traffic Signage: Traffic signs at the corner of Coolridge Place continue to sustain damage due to tight turns by construction vehicles. These incidents have not been reported to the CDD. Parts ordered and delivery is approximately 12/1/26.

* Action Required: Report all construction-related damage to the CDD promptly so repairs can be coordinated and responsibility for the damage can be addressed.







Item 7 - Fieldcrest / Archer Communities

Assigned To: Juniper Landscaping/Down 2 Earth

Fieldcrest Community / Down To Earth

* Fieldcrest is monitored and maintained by Down To Earth (DTE) in accordance with the contracted scope of work.

* Overall maintenance is well executed. Edging and turf maintenance are superb and reflect a high standard of service.

Archer Community / Juniper

* Archer is monitored and maintained by Juniper.

* Overall landscape maintenance is superb and meets the expected service standards.

Mulch Applications / Community Entrances

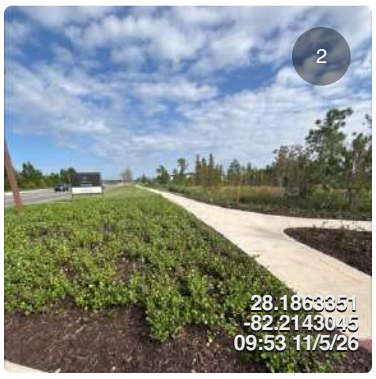
* Mulch has been applied along both community entrances, enhancing the appearance and complementing the well-maintained landscape.

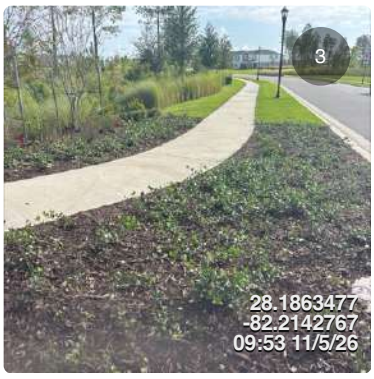
* Additional mulch applications have been approved for landscape beds within the common areas.

* Mulch installation will continue without interruption to regular maintenance services.

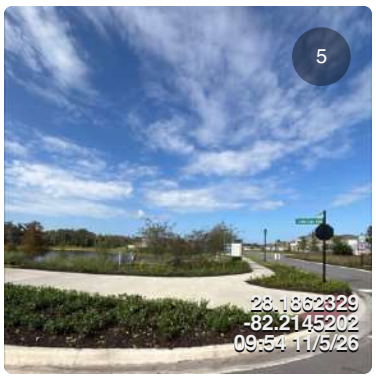
* Estimated Completion: All approved mulch applications are expected to be completed before the Thanksgiving holiday.

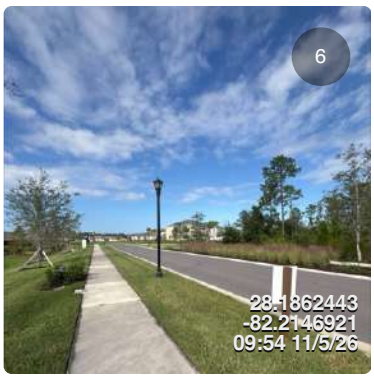












Item 8 - Lodgegrass Blvd

Assigned To: Juniper Landscaping/Down 2 Earth

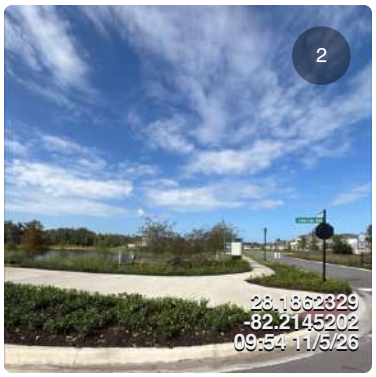
Hillridge Trail – Archer Community / Signage / Landscape Maintenance

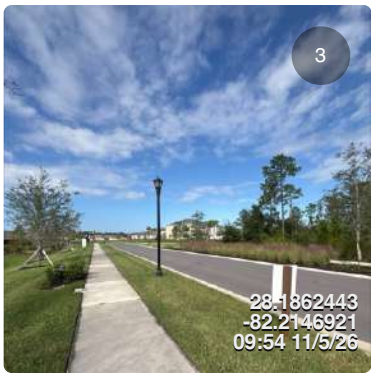
* Community signage is clean and well maintained.

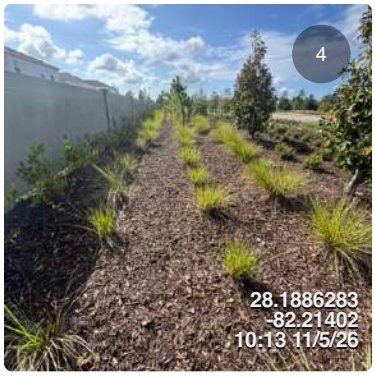
* Mulch applications have been completed throughout the landscape beds, providing a clean and uniform appearance.

* Trash Removal: Ensure all trash and debris are collected from within the landscape beds during each service visit to maintain a clean, professional appearance.











Item 9 - Lodgegrass Blvd

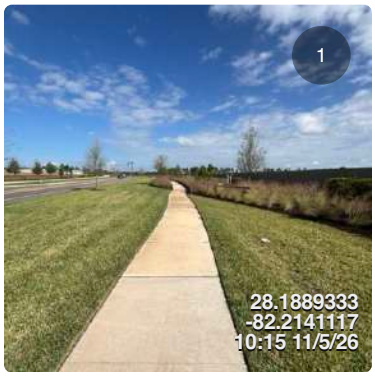
Assigned To: Down 2 Earth / Sitex Aquatics

Landscape Maintenance / Sod Treatments / Mulch / Pond CF3

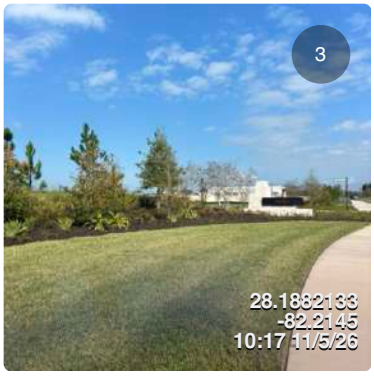
* Sod Maintenance: Down To Earth has applied sod treatments, and noticeable improvements in turf health and appearance have been observed. Continue monitoring progress.

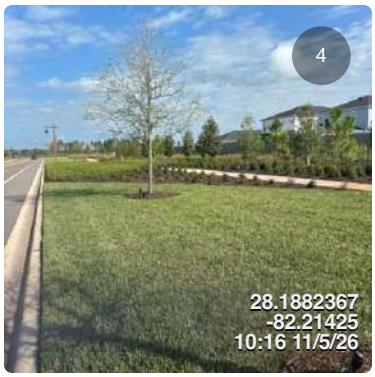
* Mulch Applications: Mulch has been applied throughout all landscape beds, enhancing the overall appearance and creating a clean, well-maintained landscape.

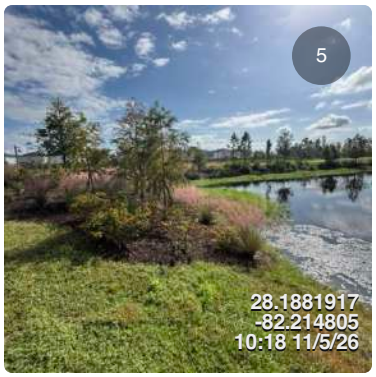
* Pond CF3: Algae is beginning to form along the pond edges, with aquatic grasses accumulating in these areas. Evaluate and apply the appropriate treatments to address algae growth and excess vegetation.

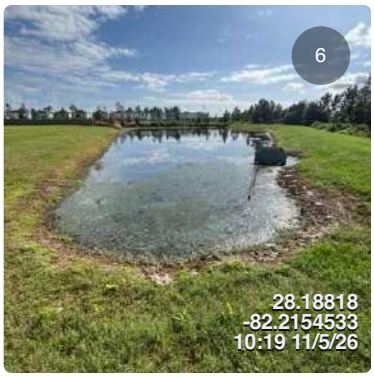












Item 10 - Thornhedge Drive

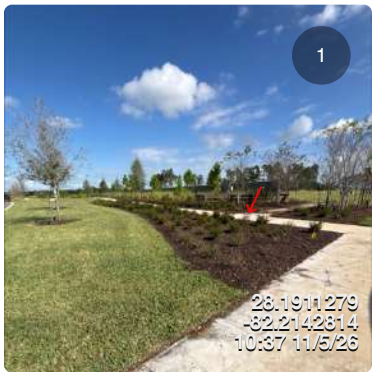
Assigned To: Down 2 Earth

Plant Replacements / Washout Repairs / Pond Maintenance

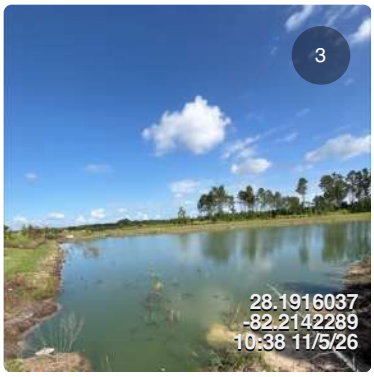
* Plant Replacements: Plant material previously destroyed by a vehicle has been replaced. Inspect the remaining struggling plant to determine whether it is declining beyond recovery and if a warranty replacement is necessary.

* Washout Repairs: Repair of the washout is scheduled for November 6, 2026, by the original installer. Follow up to confirm completion.

* Pond Maintenance: Pond maintenance has been completed in accordance with the contracted scope of work.







Item 11 - SR56/Lodgegrass

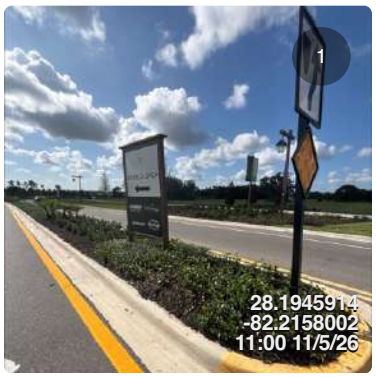
Assigned To: Down 2 Earth

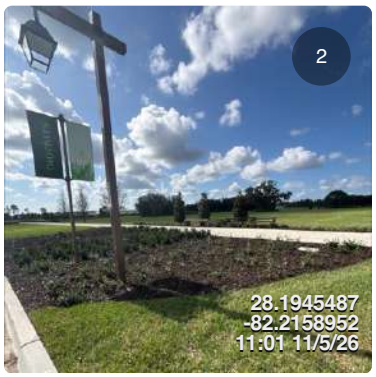
Entrance Landscape / Mulch / Plant Replacements

* Entrance landscape is clean, organized, and refreshed with mulch, creating a well-maintained appearance.

* Trash Removal: Ensure all trash and debris are collected during every service visit to maintain the entrance's appearance.

* Plant Palette Replacements: Proposed plant palette replacements are pending review, along with additional estimates from competing vendors for comparison.







Item 12 - Tow Away Zone Signage

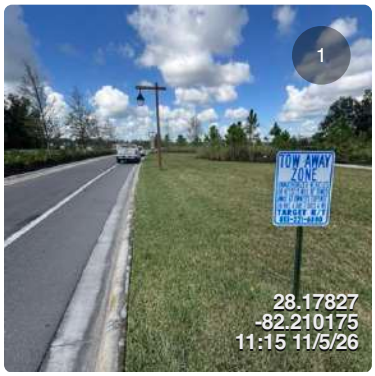
Assigned To: District Manager

Lodgegrass Entrances / Parking Signage / Enforcement

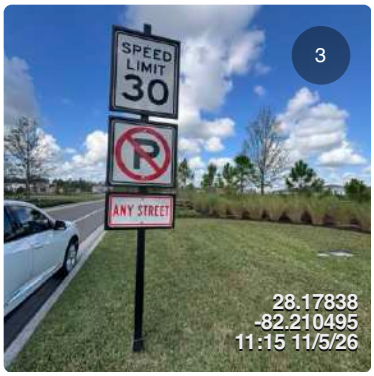
* Both Lodgegrass entrances display signage advising that vehicles parked on the streets are subject to towing.

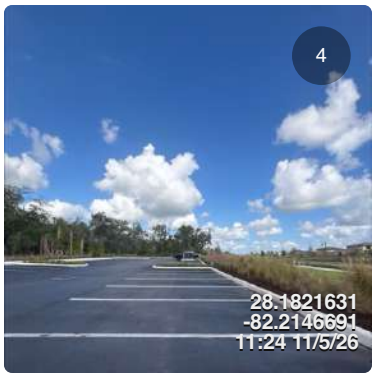
* Signage Concerns: The current wording does not clearly identify designated parking spaces, permitted parking areas, or applicable parking hours, including amenity parking.

* Action Required: Review and clarify the signage language to establish specific parking restrictions and enforceable conditions. The current wording is vague and may create confusion when determining whether a vehicle is in violation and subject to towing.











Item 13 - Amenity Facilities

Assigned To: District Manager

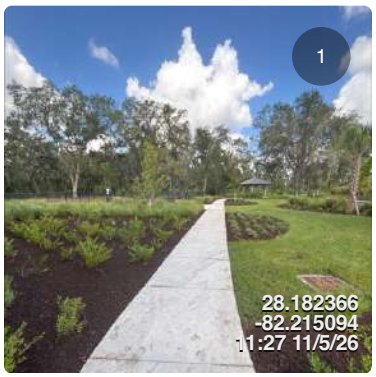
Dog Park / Playground / Gazebo / Pickleball Court

* Dog Park: Clean and well maintained. Mulch refresh has been completed throughout the surrounding landscape beds.

* Playground: Equipment is intact and operational.

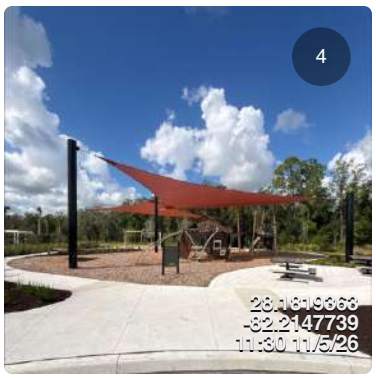
* Gazebos: Clean and well maintained.

Pickleball Court: Paint chipping is present on the court surface. Repairs have been scheduled with the original installer. Follow up to confirm completion.

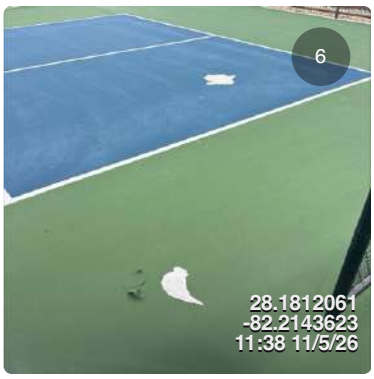












Item 14 - Landscape Amenity Beds

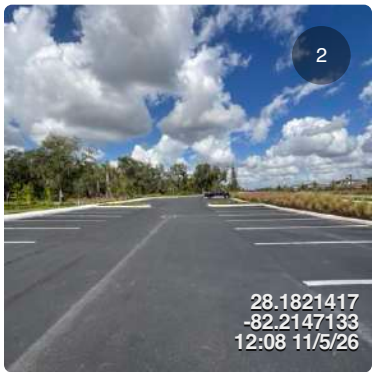
Assigned To: Down 2 Earth

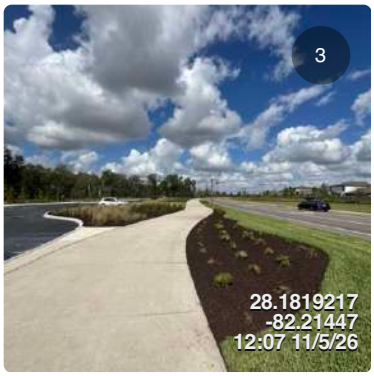
Landscape Beds / Mulch Maintenance

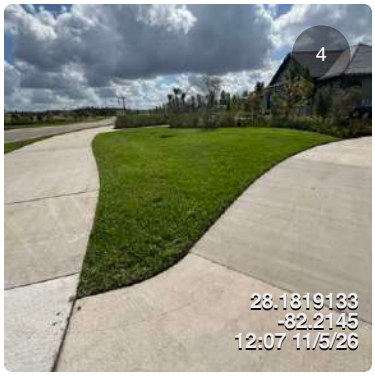
* Mulch refresh has been completed throughout the landscape beds.

* Beds appear clean, organized, and well maintained.

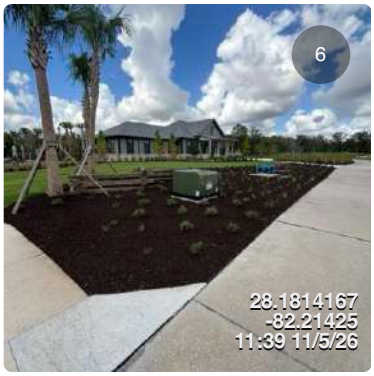












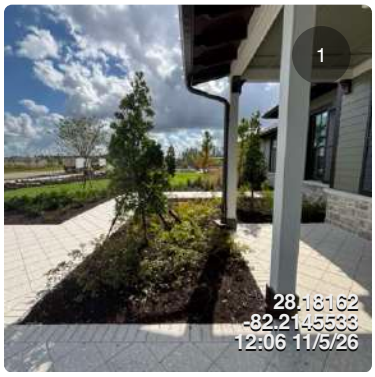
Item 15 - Amenity Center

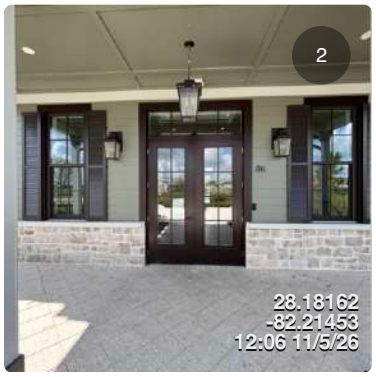
Assigned To: Down 2 Earth / District Manager

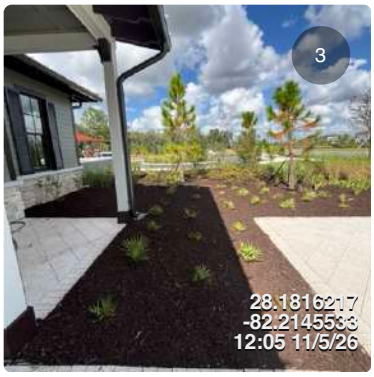
Amenity Center Entrance / Landscape Maintenance

* The amenity center entrance is clean and well maintained.

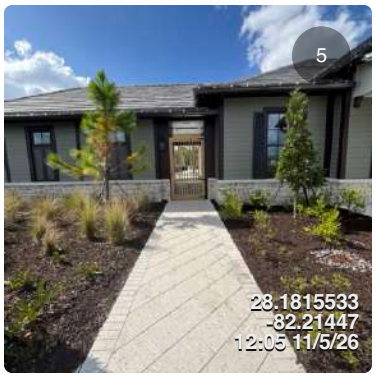
* Mulch refresh has been completed throughout all landscape beds, creating a clean, uniform, and inviting appearance.

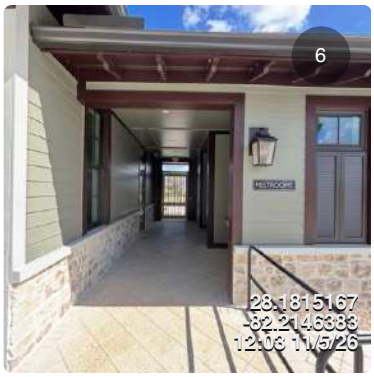












Item 16 - Amenity Pool

Assigned To: Down 2 Earth / District Manager

Pool / Furniture / Landscape Maintenance

* Pool water is clear and blue.

* Pool lounge chairs are intact and in good condition.

* Tables and chairs are clean, organized, and properly arranged.

* Mulch has been refreshed throughout the landscape beds surrounding the pool, providing a clean and well-maintained appearance.













Item 17 - Amenity Facilities

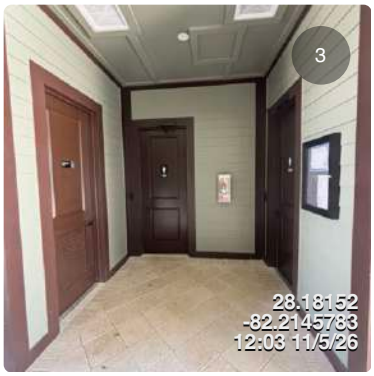
Assigned To: District Manager

Amenity Facilities / Outdoor Furniture

* Amenity bathrooms, showers, and water fountains are clean and fully operational.
* Outdoor couches are clean, organized, and well maintained.









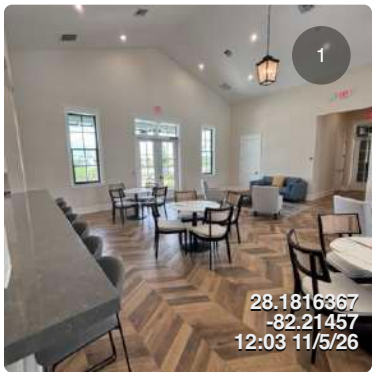
Item 18 - Amenity Clubhouse

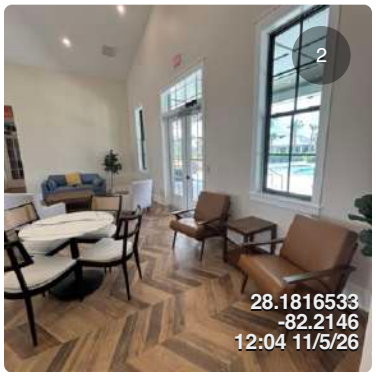
Assigned To: District Manager

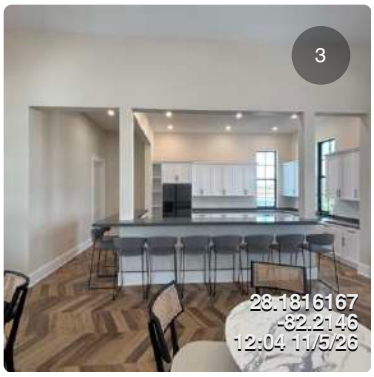
Clubhouse / Rental Facilities

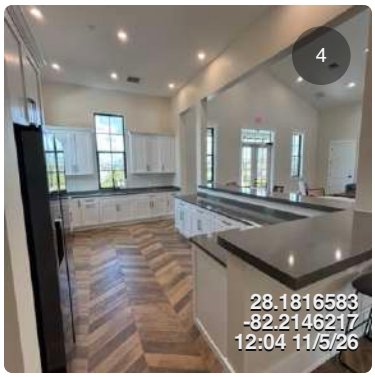
* The clubhouse rental area is clean, organized, and provides ample space for entertaining.

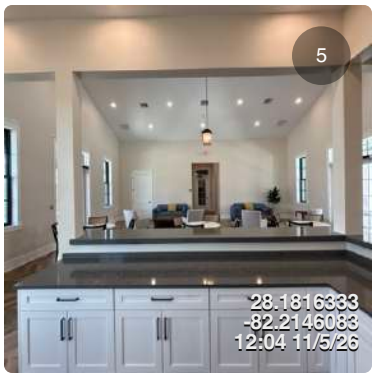
* The dining and meeting room offers spacious seating with elegant chairs, creating a comfortable and inviting environment for residents and guests.

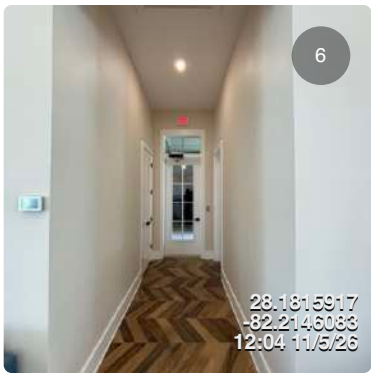


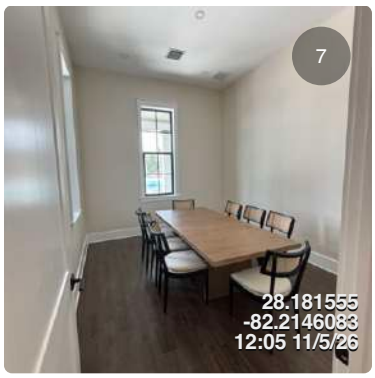














Sitex Aquatics

LAKE & FOUNTAIN SERVICES

MONTHLY REPORT

NOVEMBER, 2026




TWO RIVERS EAST CDD
LODGE GRASS BLVD
ZEPHYRHILLS, FL 33541
48 PONDS
DAX - Dealers Auct
Riverwood by Pulte Homes
CF1
CF2
CF3
CF4
CF5
CF6
CF7
CF8
CF9
M1
M2
M3
M4
TM1
TM2
TM3
TM4
TM5
TM6
TM7
TM8
TM9
TM10
TM11
TM12
TM13
L1
L2
L3
L4
L5
L6
L7
L8
L9
L10
L11
L12
L13
L14
FPC22
FPC23
FPC24
FPC26
321A
321B
Google Earth
Image Landsat / Copernicus
N
3000 ft

SUMMARY:

As air temperatures begin to drop, water temperatures will gradually follow. This seasonal cooling will help slow recurring algae blooms, allowing preventative maintenance efforts to become even more effective.

However, it’s important to remember that algae blooms can still develop during the cooler months, especially when additional nutrients enter the water. Common sources include rainfall runoff, grass clippings, fertilizers, and other organic materials.

The good news is that cooler water temperatures and higher dissolved oxygen levels create much more favorable conditions for aggressively managing and preventing algae growth.

Staying proactive with preventative maintenance is key to keeping your ponds and lakes healthy throughout the cooler months and preparing them for the seasons ahead.

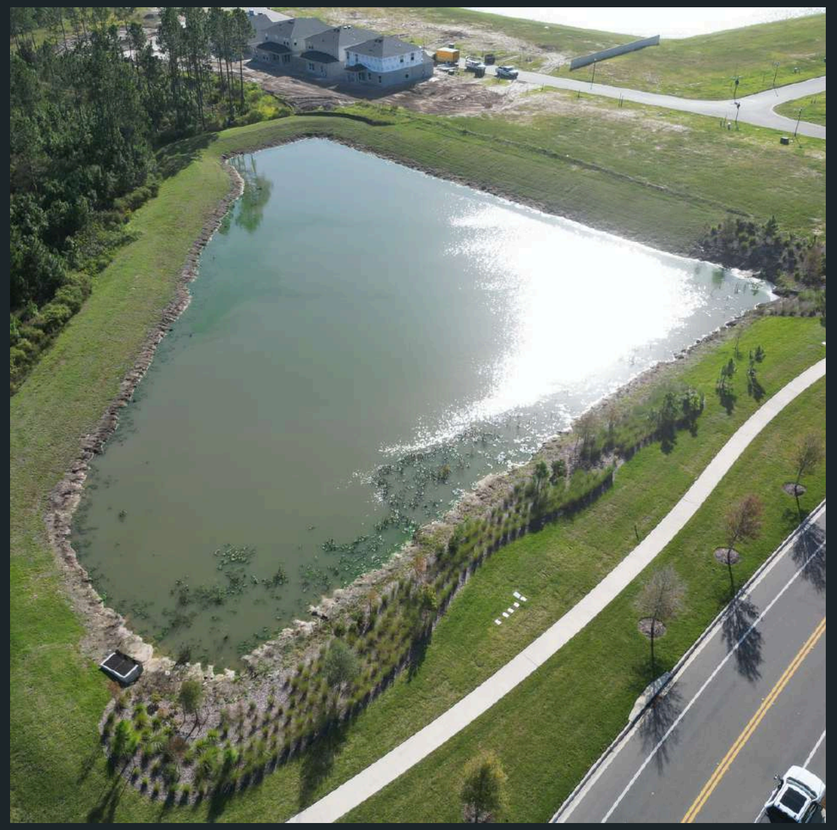
Wishing everyone a safe and Happy Thanksgiving!



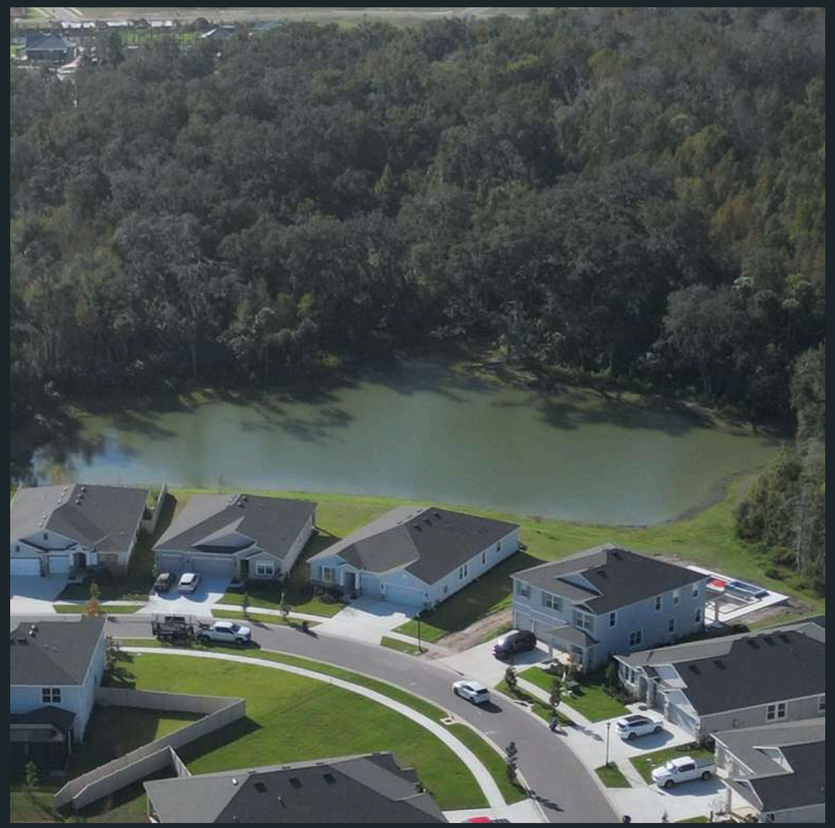
Pond #1 Treated for Algae and Shoreline Vegetation.



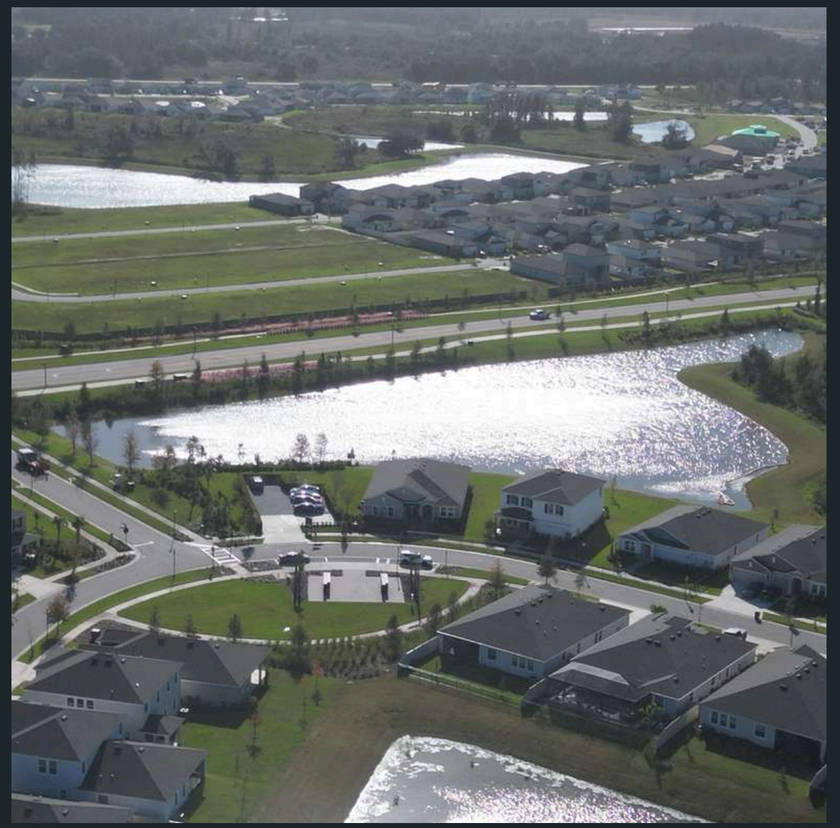
Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #3 Treated for Algae and Shoreline Vegetation.



Pond #16 Treated For Algae and Shoreline Vegetation.



Pond #CF4 Treated for Algae and Shoreline Vegetation.



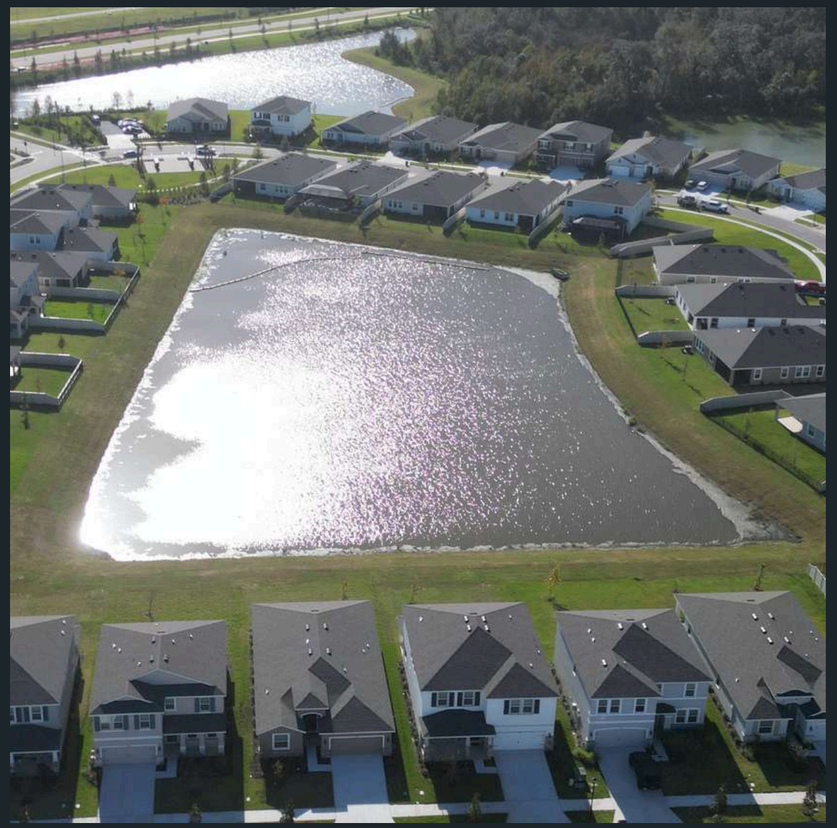
Pond #CF3 Treated for Algae and Shoreline Vegetation.



Pond #13 Treated for Shoreline Vegetation.



Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Algae and Shoreline Vegetation.



Pond #11 Treated for Shoreline Vegetation.



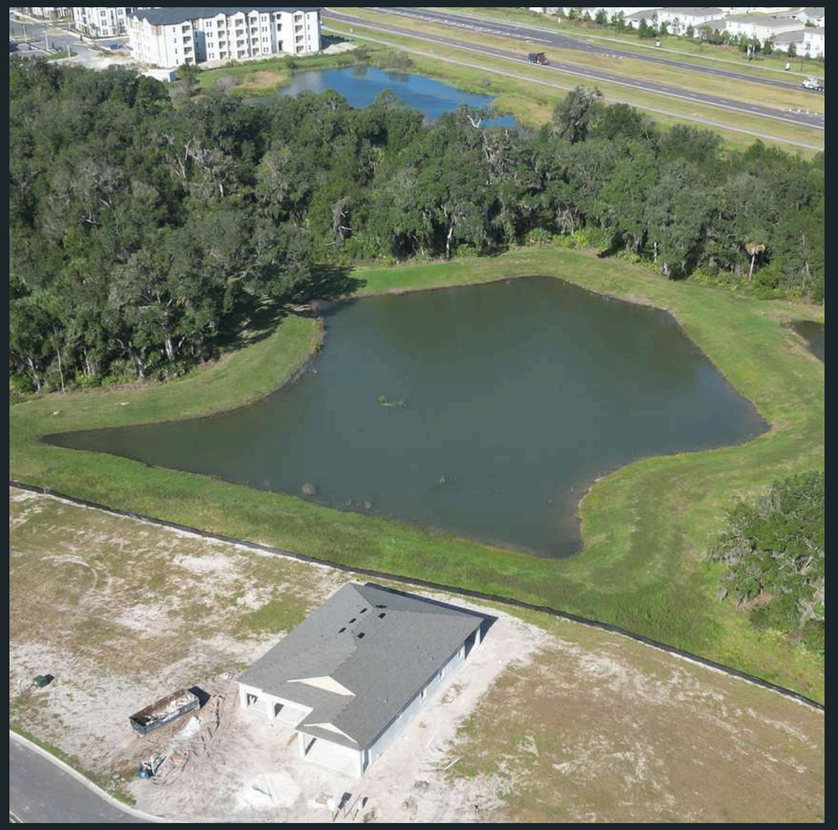
Pond #12 Treated for Shoreline Vegetation.



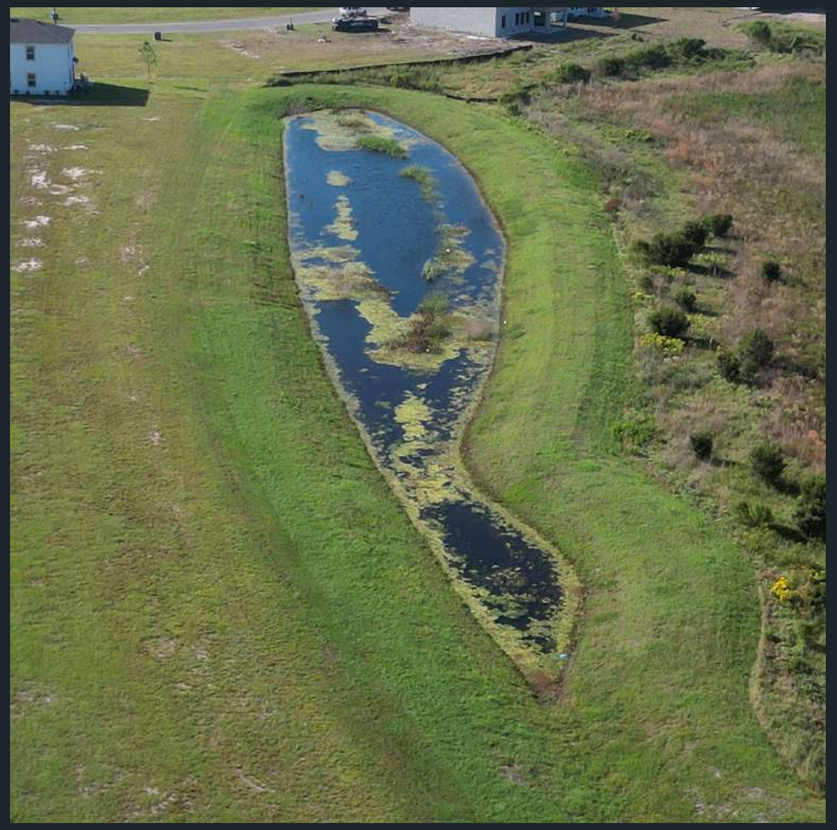
Pond #CF1 Treated for Shoreline Vegetation.



Pond #CF2 Treated for Shoreline Vegetation.



Pond #10 Treated for Shoreline Vegetation.



Pond #CF2 Treated for Algae and Shoreline Vegetation.