

Two Rivers North Community Development District

June 16, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 224 779 961 996 3 PASSCODE: F7AZ3qT6

[Join the meeting now](#)

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Two Rivers North Community Development District

Board of Supervisors

Carlos de la Ossa, Chair
Nicholas Dister, Vice-Chairman
Thomas Spence, Assistant Secretary
Kelly Evans, Assistant Secretary
Ryan Zook, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Rollamay Turkoane, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Arturo Gandarilla, Field Manager
Jessey Perez, Onsite Manager
Brooke (Chapman) Jones, District Manager

Regular Meetings Agenda

Tuesday, June 16, 2026, at 11:00 a.m.

The Regular Meetings of Two Rivers North Community Development District will be held on **June 16, 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; [Join the meeting now](#)

Meeting ID: 224 779 961 996 3

Call in (audio only) +1 646-838-1601

Passcode: F7AZ3qT6

Phone Conference ID: 200 322 157#

All cellular phones and pagers must be turned off during the meeting.

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. BUSINESS ITEMS

A. Acceptance of Tom Spence Resignation

B. Appointment to Vacant Seat

4. CONSENT AGENDA

A. Approval of the Meeting Minutes May 19, 2026

B. Consideration of Operation and Maintenance Expenditures May 2026

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

D. Ratification of the Third Amendment to the Management Service Master Agreement

E. Ratification of the Down To Earth Oak Tree Replacement Proposal 149345

5. BUILDER REQUESTS AND COMMENTS

6. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

i. Community Inspection Reports

ii. Discussion of Brown & Brown Property Schedule

iii. Sitex Aquatic Monthly Report

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

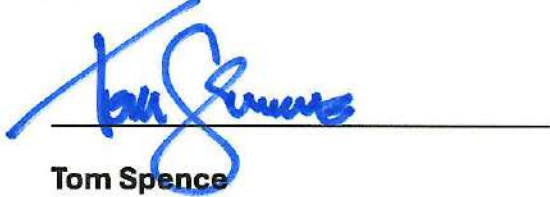
8. ADJOURNMENT

To Whom It May Concern:

Please accept this letter as my formal resignation from my position as a Board Supervisor for the Two Rivers North Community Development District, effective **June 16th, 2026**.

Thank you for the opportunity to serve.

Sincerely,



Tom Spence

**MINUTES OF MEETING
TWO RIVERS NORTH
COMMUNITY DEVELOPMENT DISTRICT
PEND DM**

1 The regular meeting of the Board of Supervisors of Two Rivers North Community
2 Development District was held on Tuesday, May 19, 2026, and called to order at 11:03 a.m., at
3 the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run,
4 Land O' Lakes, FL 34638.

5
6 Present and constituting a quorum were:

7
8 Carlos de la Ossa Chairperson
9 Thomas Spence Assistant Secretary
10 Kelly Evans Assistant Secretary

11
12 Also present were:

13
14 Jayna Cooper District Manager
15 Rollamay Turkoane District Manager
16 Brooke Chapman District Manager *(via phone)*
17 Brian Lamb VP Developer Services
18 John Vericker District Counsel
19 Kathryn Hopkinson District Counsel
20 Arturo Gandarilla Field Manager

21
22 *This is not a certified or verbatim transcript but rather represents the context and*
23 *summary of the meeting. The full meeting is available in audio format upon request. Contact*
24 *the District Office for any related costs for an audio copy.*

25
26 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**
27 Ms. Cooper called the meeting to order, and a quorum was established.

28
29 **SECOND ORDER OF BUSINESS** **Public Comments**
30 There being no members of the public present, the next order of business followed.

31
32 **THIRD ORDER OF BUSINESS** **Business Items**

33 **A. Announcing the Number of Registered Voter Count - 874**
34 Ms. Cooper informed the Board that as of this date, there are 874 qualified electors.

35
36 **B. Consideration of Resolution 2026-04 Redesignating a Qualified Public**
37 **Depository**

38
39 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in
40 favor, Resolution 2026-04 Redesignating a Qualified Public Depository,
41 was adopted. 3-0

42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85

C. Presentation of FY 2027 Proposed Budget

Ms. Cooper presented/reviewed the FY 2027 Budget to the Board.

D. Consideration of Resolution 2026-05; Approving Fiscal Year 2027 Proposed Budget & Setting Public Hearing

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-05; Approving Fiscal Year 2027 Proposed Budget & Setting Public Hearing, for Tuesday, August 18, 2026 at 11:00 a.m., at the Springhill Suites located at 16615 Crosspointe Run Land O Lakes, was adopted. 3-0

**E. Consideration of Resolution 2026-06 Setting Landowners Election and Meeting
*Seats 1, 2, and 3, are up for election.***

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-06 Setting Landowners Election and Meeting, for Tuesday, 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 34648, was adopted. 3-0

FOURTH ORDER OF BUSINESS Consent Agenda

- A. Approval of the Meeting Minutes April 21, 2026**
- B. Consideration of Operation and Maintenance Expenditures April 2026**
- C. Acceptance of the Financials/Approval of the Check Register for April 2026
(Under Separate Cover)**
- D. Ratification of the Security System Onsite Installation North water & Childers
Amenity Center Agreement**
- E. Ratification of the Infrastructure Cost Sharing Agreement**
- F. Ratification of the Brown & Brown Insurance Proposals**
- G. Ratification of the Down to Earth Landscape & Irrigation Proposal # 146023
Focal Point Replacements & Center Island Mulch**
- H. Ratification of the Down to Earth Landscape & Irrigation Proposal # 147807
Park Bench Parts Lockman**

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda, was approved. 3-0

FIFTH ORDER OF BUSINESS Builders' Requests and Comments

There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS Staff Reports

- A. District Counsel**

86 **B. District Engineer**

87 The Board requested ratification of a 60-day Notice of Secure for *Down-to-Earth*.

88 Discussion ensued.

89

90 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in
91 favor, to provide 60-day Notice of Secure to *Down to Earth*, was ratified.
92 3-0

93

94 **C. District Manager**

95 There being no reports, the next item followed.

96 **i. Community Inspections Report**

97 Mr. Gandarilla presented and reviewed the Community Inspections report, a
98 copy of which was included in the agenda package.

99

100 **SEVENTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and
Comments**

101

102 There being none, the next order of business followed.

103

104 **EIGHTH ORDER OF BUSINESS**

Adjournment

105

106 There being no further business,

106

107 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in
108 favor, the meeting was adjourned at 11:09 a.m. 3-0

109

110

111

112 _____
Jayna Cooper/Rollamay Turkoane
113 District Manager

Carlos de la Ossa
Chairperson

TWO RIVERS NORTH CDD
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	4/30/2026	000808	\$3,750.00			MAY 2026-POOL SERVICES 04/26/26-05/30/26
CHARTER COMMUNICATIONS	4/24/2026	1665027042426-ACH	\$114.68			INTERNET/VOICE 04/24/26-05/23/26
CHARTER COMMUNICATIONS	5/7/2026	1669019050726-ACH	\$110.03		\$224.71	INTERNET/VOICE 05/07/26-06/06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	5/1/2026	174011	\$17,276.56			MAY 2026-LANDSCAPING-A2 CONTRACT
DOWN TO EARTH LANDSCAPE & IRRIGATION	5/1/2026	174010	\$7,053.96			MAY 2026-LANDSCAPING-A1 CONTRACT
DOWN TO EARTH LANDSCAPE & IRRIGATION	5/1/2026	173527	\$6,884.80			MAY 2026-NORTHWATER LANDSCAPE CONTRACT
DOWN TO EARTH LANDSCAPE & IRRIGATION	5/1/2026	173528	\$7,093.84		\$38,309.16	LANDSCAPING-CHILDERS
INFRAMARK LLC	5/1/2026	178493	\$1,000.00			ACCOUNTING SERVICES 05/26
INFRAMARK LLC	5/1/2026	178493	\$458.33			ADMINISTRATION 05/26
INFRAMARK LLC	5/1/2026	178493	\$416.67			DISSEMINATION SERVICES 05/26
INFRAMARK LLC	5/1/2026	178493	\$1,500.00			FIELD MANAGEMENT 05/26
INFRAMARK LLC	5/1/2026	178493	\$7,295.83			ONSITE SERVICES-JESENIA PEREZ 05/26
INFRAMARK LLC	5/1/2026	178493	\$2,083.33			DISTRICT MANAGEMENT 05/26
INFRAMARK LLC	5/1/2026	178493	\$375.00			RECORDING SECRETARY 05/26
INFRAMARK LLC	5/1/2026	178493	\$416.67			ASSESSMENT ROLL 05/26
INFRAMARK LLC	5/1/2026	178493	\$100.00			RENTAL & LEASES 05/26
INFRAMARK LLC	5/1/2026	178493	\$100.00			TECHNOLOGY/DATA STORAGE 05/26
INFRAMARK LLC	5/1/2026	178493	\$200.00	\$13,945.83	\$13,945.83	WEBSITE MAINTENANCE/ADMIN 05/26
JAYMAN ENTERPRISES	5/1/2026	4543	\$1,725.00			APRIL 2026-MONTHLY JANITORIAL MAINTENANCE-CHILDERS
JAYMAN ENTERPRISES	5/1/2026	4543	\$200.00	\$1,925.00		APRIL 2026-PARTY CLEAN UP
JAYMAN ENTERPRISES	5/1/2026	4544	\$1,775.00			APRIL 2026-MONTHLY JANITORIAL MAINTENANCE
JAYMAN ENTERPRISES	5/1/2026	4544	\$275.00	\$2,050.00	\$3,975.00	APRIL 2026-PARTY CLEAN UP
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502252-ACH	\$4.04			2903 Gardiner Lane Reclaim 04/06/26-05/06/26
SITEX AQUATICS	5/1/2026	11037-B	\$2,935.00			MAY 2026-AQUATIC MAINTENANCE
STRALEY ROBIN VERICKER	5/12/2026	28394	\$2,963.95			APRIL 2026-DISTRICT LEGAL COUNSEL
TRULY NOLEN BRANCH 059	4/28/2026	590310825	\$85.00			APRIL 2026-PEST CONTROL

TWO RIVERS NORTH CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TRULY NOLEN BRANCH 059	4/28/2026	590310825	\$4.00	\$89.00		APRIL 2026-TEMPORARY FUEL SURCHARGE
TRULY NOLEN BRANCH 059	5/20/2026	590313410	\$89.00			Pest Control - Lanier 05/26
TRULY NOLEN BRANCH 059	5/20/2026	590313149	\$89.00		\$267.00	Pest Control - Wwewater 05/26
Monthly Contract Subtotal			\$66,374.69			
Variable Contract						
DOWN TO EARTH LANDSCAPE & IRRIGATION	4/24/2026	173168	\$735.00			APRIL 2026-DEBRIS CLEANUP
INFRAMARK LLC	5/14/2026	179231	\$9.62			APRIL 2026-POSTAGE
PAGE PER PAGE	5/20/2026	PRC-051926-16978	\$7.06			Postage for FY 2027 Proposed Budget 05/26
SAFE TOUCH LLC	5/11/2026	21751	\$87.50			MAY 2026-SECURITY SERVICE PLAN
WEISER SECURITY SERVICES INC	5/14/2026	1266457	\$22.50			SECURITY MONITORING 05/01/26-05/07/26
WEISER SECURITY SERVICES INC	5/21/2026	1267250	\$58.50			SECURITY MONITORING - LANIER-CYBER 05/08/26-05/14/26
WEISER SECURITY SERVICES INC	5/21/2026	1267251	\$4.50		\$85.50	SECURITY MONITORING - WIDEWATER CYBER 05/08/26-05/14/26
Variable Contract Subtotal			\$924.68			
Utilities						
NEXTERA ENERGY	4/27/2026	35189667	\$6.03			GAS 03/20/26-04/21/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24336890-ACH	\$194.93			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24335837-ACH	\$126.25			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334816-ACH	\$3.03			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24335059-ACH	\$517.24			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334818-ACH	\$32.32			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24335060-ACH	\$512.09			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334814	\$3.03			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334809-ACH	\$3.03			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334808-ACH	\$1.01			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334817-ACH	\$4.04			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334815-ACH	\$4.04			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334813-ACH	\$198.97			WATER 03/06/26-04/06/26

TWO RIVERS NORTH CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334811-ACH	\$20.20			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334810-ACH	\$58.58			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334806-ACH	\$20.20			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334805-ACH	\$9.09			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334804-ACH	\$153.52			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	4/16/2026	24334812-ACH	\$58.58			WATER 03/06/26-04/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502245-ACH	\$348.45			2574 Widewater Way 2 Inch Reclaim 2 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502243-ACH	\$12.12			2556 Birney Run 1.5 Inch Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502240-ACH	\$31.31			34959 Kircher Dr Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502237-ACH	\$2.02			34846 Kircher Dr Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502236-ACH	\$5.05			35233 Gravelly Dr Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502234-ACH	\$3.03			35131 Ackley Trace Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502233-ACH	\$38.38			2008 Lanier Road Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24506305-ACH	\$174.73			35738 Lockman Way Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502748-ACH	\$425.23			South of Chancey Rd and Diana Dr 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502253-ACH	\$16.16			35576 Lockman Way Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502248-ACH	\$3.03			35301 Sunflower Hill Dr 1 Inch Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502244-ACH	\$41.41			35820 Sunflower Hill Dr 1 Inch Reclaim #1 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502247-ACH	\$3.03			2929 Anata Dr 1 Inch Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502249-ACH	\$10.10			36370 Sunflower Hill Dr 1 Inch Reclaim 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502750-ACH	\$587.78			1990 Lanier Road Amenity Center 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24504177-ACH	\$61.61			1920 Webbstone Way 04/06/26-05/06/26
PASCO COUNTY UTILITIES SERVICE	5/19/2026	24502230-ACH	\$332.29		\$4,015.88	2471 Childers Way 1.5 Inch Reclaim 04/06/26-05/06/26
TECO TAMPA ELECTRIC	4/22/2026	042226-26184-ACH	\$99.49			GAS 03/20/26-04/21/26
TECO TAMPA ELECTRIC	4/22/2026	042226-19981-ACH	\$63.77			GAS 03/20/26-04/21/26
TECO TAMPA ELECTRIC	5/21/2026	052126-19981-ACH	\$63.00			2689 Widewater Way Gas 04/22/26-05/20/26

TWO RIVERS NORTH CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TECO TAMPA ELECTRIC	5/21/2026	052126-26184-ACH	\$98.00		\$324.26	1990 Lanier Rd., Amenities Gas 04/22/26-05/20/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051226-2288834-ACH	\$4,449.87			STREETLIGHTS 05/12/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051226-2288838-ACH	\$4,043.46			STREETLIGHTS 05/12/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051220-2296250-ACH	\$516.39			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051226-2332688-ACH	\$40.59			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051220-2332691-ACH	\$451.25			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051220-2338828-ACH	\$40.81			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051220-2338832-ACH	\$40.81			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051226-2277327-ACH	\$43.81			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051220-2277332-ACH	\$49.07			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051226-2277333-ACH	\$40.70			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051226-2277341-ACH	\$40.81			ELECTRIC 04/08/26-05/07/26
WITHLACOOCHEE RIVER ELECTRIC	5/12/2026	051220-2332690-ACH	\$40.81		\$9,798.38	ELECTRIC 04/08/26-05/07/26
Utilities Subtotal			\$14,144.55			
Regular Services						
CARLOS DE LA OSSA	5/19/2026	CO-051926	\$200.00			BOARD 05/19/2026
KELLY ANN EVANS	5/19/2026	KE-051926	\$200.00			BOARD 05/19/2026
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24841165	\$8,288.00			Policy #PK FL1 0294981 25-01 05/01/26-10/01/26
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24841165	\$2,306.00			Policy #PK FL1 0294981 25-01 05/01/26-10/01/26
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24841165	\$1,006.00			Policy #PK FL1 0294981 25-01 05/01/26-10/01/26
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24841165	\$209.00	\$11,809.00	\$11,809.00	Policy #PK FL1 0294981 25-01 05/01/26-10/01/26
THOMAS R. SPENCE	5/19/2026	TS-051926	\$200.00			BOARD 05/19/2026

TWO RIVERS NORTH CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TRUIST - CC	5/9/2026	050926-1013	\$23.48			REPLACEMENT BEAN BAGS FOR AMENITY/GAME AREA USE
TRUIST - CC	5/9/2026	050926-1013	\$33.98		\$57.46	TRAIL CAMERA MONITORING SVS/MONUMENT
Regular Services Subtotal			\$12,466.46			
Additional Services						
BIG SUN FENCING & BIG SUN PRODUCTS	3/13/2026	SB-1911	\$795.00			FENCE INSTALLATION WITH CONCRETE 03/26
SITEX AQUATICS	5/1/2026	11037-B	\$165.30			MAY 2026-DRONE REPORTS AND TEMPORARY FUEL SURCHARGE
TRUIST - CC	5/9/2026	050926-1013	\$32.06			EXTENSION CORDS FOR OFFICE/EVENT EQ SETUP
TRUIST - CC	5/9/2026	050926-1013	\$44.94			CLEANING AND SANITATION SUPPLIES FOR OFFICE
TRUIST - CC	5/9/2026	050926-1013	\$104.00		\$181.00	HVAC DIAGNOSTIC SVS/CLUBHOUSE OFFICE-AC ISSUES
TRULY NOLEN BRANCH 059	4/28/2026	590311069	\$4.00			APRIL 2026-TEMPORARY FUEL SURCHARGE
TWO RIVERS NORTH CDD	5/15/2026	05152026-0515	\$1,491.77			SERIES 2022 FY26 DS
WEISER SECURITY SERVICES INC	4/30/2026	1264508	\$740.00			50% BALANCE ON SPEAKER INSTALLATION 04/26
WEISER SECURITY SERVICES INC	4/30/2026	1264507	\$740.00		\$1,480.00	50% BALANCE ON SPEAKER INSTALLATION 04/26
Additional Services Subtotal			\$4,117.07			
TOTAL			\$98,027.45			



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

Invoice #000808

Issue date
 Apr 30, 2026

Invoice #000808

Customer

Two Rivers North CDD A1 and A2
 InframarkCMS@payableslockbox.com
 (813) 873-7300
 2005 Pan Am Circle
 Ste 300
 Tampa , Florida 33607

Invoice Details

PDF created May 1, 2026
 \$3,750.00

Payment

Due April 30, 2026
 \$3,750.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance <i>Pool,Service for - (04/26/2026 - 05/30/2026)</i> <i>Two Rivers North A1 Childers</i> <i>1990 Lanier Road</i> <i>Zephyrhills, FL 33541</i> <i>Pool service for - (04/26/2026 - 05/30/2026)</i> <i>Two Rivers North A2 North-water</i> <i>2689 Widewater Way</i> <i>Zephyrhills, FL 33541</i>	1	\$3,750.00	\$3,750.00

Subtotal \$3,750.00

Total Due \$3,750.00



Pay online

To pay your invoice go to <https://squareup.com/u/iKfwBOZ7>
 Or open the camera on your mobile device and place the QR code in the camera's view.

April 24, 2026
Invoice Number: 1665027042426
Account Number: **8337 13 062 1665027**
Security Code: **5981**
Service At: 1990 LANIER RD
ZEPHYRHILLS FL 33541-8434

Auto Pay Notice

NEWS AND INFORMATION

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.



Contact Us

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

Summary *Service from 04/24/26 through 05/23/26
details on following pages*

Previous Balance	239.03
Payments Received -Thank You!	-239.03
Remaining Balance	\$0.00
Spectrum Business™ Internet	90.00
Spectrum Business™ Voice	20.00
Other Charges	0.00
Taxes, Fees and Charges	4.68
Current Charges	\$114.68
<i>YOUR AUTO PAY WILL BE PROCESSED 05/11/26</i>	
Total Due by Auto Pay	\$114.68

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 24 04252026 NNNNNNNN 01 996356

TWO RIVERS NORTH CDDA1
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

April 24, 2026

TWO RIVERS NORTH CDDA1

Invoice Number: 1665027042426
Account Number: 8337 13 062 1665027
Service At: 1990 LANIER RD
ZEPHYRHILLS FL 33541-8434

Total Due by Auto Pay \$114.68

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



TWO RIVERS NORTH CDDA1

Invoice Number: 1665027042426
Account Number: 8337 13 062 1665027
Security Code: 5981

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

8633 2390 DY RP 24 04252026 NNNNNNNN 01 996356

Charge Details table with columns for item, date, and amount. Includes Previous Balance, One-time EFT Payments, and Remaining Balance of \$0.00.

Payments received after 04/24/26 will appear on your next bill.
Service from 04/24/26 through 05/23/26

Spectrum Business™ Internet table listing items like Security Suite, Domain Name, and Promotional Discount, totaling \$90.00.

Spectrum Business™ Voice table listing items like Voice Mail, Spectrum Business Voice, and Promotional Discount, totaling \$20.00.

Phone number (813) 406-4034 \$0.00

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$20.00

Other Charges table listing Payment Processing, Auto Pay Discount, and Other Charges Total of \$0.00.

Taxes, Fees and Charges table listing Regulatory Cost Recovery Fee, State and Local Sales Tax, and Communications Services Tax, totaling \$4.68.

Current Charges \$114.68
Total Due by Auto Pay \$114.68

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.).

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis.

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: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



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





TWO RIVERS NORTH CDDA1

Invoice Number: 1665027042426
Account Number: 8337 13 062 1665027
Security Code: **5981**

Contact Us

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

8633 2390 DY RP 24 04252026 NNNNNNNN 01 996356

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



TWO RIVERS NORTH CDDA1

Invoice Number: 1665027042426
Account Number:: 8337 13 062 1665027
Security Code: **5981**



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 DY RP 24 04252026 NNNNNNNN 01 996356



May 7, 2026
 Invoice Number: 1669019050726
 Account Number: 8337 13 001 1669019
 Security Code: 4366
 Service At: 2689 WIDEWATER WAY
 CONSTRUCTION TRAILER
 ZEPHYRHILLS FL 33541-2215

Auto Pay Notice

Contact Us

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

NEWS AND INFORMATION

You've been selected for exclusive multi-line mobile savings. Call 1-866-294-9488 now.

Pick the right TV package for your business. Stream popular news, sports and entertainment channels! Call 1-855-546-4209 today.



Summary

Service from 05/07/26 through 06/06/26
 details on following pages

Previous Balance	110.03
Payments Received -Thank You!	-110.03
Remaining Balance	\$0.00
Spectrum Business™ Internet	80.00
Spectrum Business™ Voice	20.00
Other Charges	5.00
Taxes, Fees and Charges	5.03
Current Charges	\$110.03
<i>YOUR AUTO PAY WILL BE PROCESSED 05/24/26</i>	
Total Due by Auto Pay	\$110.03



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

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 DY RP 07 05082026 NNNNNNNN 01 000747 0003

TWO RIVERS NORTH A2
 JAYNA COOPER
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

May 7, 2026
 TWO RIVERS NORTH A2

Invoice Number: 1669019050726
 Account Number: 8337 13 001 1669019
 Service At: 2689 WIDEWATER WAY
 CONSTRUCTION TRAILER
 ZEPHYRHILLS FL 33541-2215

Total Due by Auto Pay \$110.03



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



Invoice Number: TWO RIVERS NORTH A2
 Account Number: 1669019050726
 Security Code: 8337 13 001 1669019
4366

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

8833 2390 DY RP 07 05082026 NNNNNNNN 01 000747 0003

Charge Details

Previous Balance		110.03
EFT Payment	04/24	-110.03
Remaining Balance		\$0.00

Payments received after 05/07/26 will appear on your next bill.
 Service from 05/07/26 through 06/06/26

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Premier	130.00
Promotional Discount	-60.00

Your promotional price will expire on 04/06/27

Advanced WiFi	10.00
	\$80.00

Spectrum Business™ Internet Total **\$80.00**

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 04/06/27

	\$20.00
--	----------------

Phone number (813) 355-4363	
	\$0.00

For additional call details,
 please visit SpectrumBusiness.net

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

Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$5.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	0.37
Federal Universal Service Fund	1.48
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.14
Taxes, Fees and Charges Total	\$5.03

Current Charges	\$110.03
Total Due by Auto Pay	\$110.03

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



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



Down to Earth Landscape & Irrigation

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



Invoice: #174011

May 2026

Customer

Two Rivers North CDD A2
Inframark Management Services
2654 Cypress Ridge Blvd, Suite 101

Property / Project Address

Two Rivers North CDD A2
Durand Ct.
Zephyrhills, FL 33541

Wesley Chapel, FL 33544

Project/Job

Two Rivers North CDD A2 Contract (2026)
Estimate # 135181

Invoice Date

5/1/2026

Date Due

6/15/2026

Terms

Net 45

Customer PO #

Invoice Details				
Description of Services & Items	Unit	Quantity	Rate	Amount
#135181 - Two Rivers North CDD A2 Contract (2026)				\$17,810.89
LCR003: General Maintenance				\$4,569.09
LCR003: Quarterly Soil Samples / Fert - Start 5/1/24				\$192.84
LCR003: A2 Amenity Addendum - Start 12/4/24				\$5,010.89
LCR003: Shell Paths Addendum - Start 12/4/24				\$588.82
LCR003: Common Areas - Start 1/1/25				\$7,449.25
Fuel Surcharge				\$178.11

<p>Billing Questions Theresa.Koglin@Down2earthinc.com (321) 228-5717</p> <p>Visit us at https://dtelandscape.com for all other questions or concerns.</p>	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.	Subtotal	\$17,989.00
	https://huntington.billeri.com/ebpp/DownToEarth/	Sales Tax	\$0.00
		Total	\$17,989.00
		Credits/Payments	(\$712.44)
		Balance Due	\$17,276.56

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/>.

Down to Earth Landscape & Irrigation

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



Invoice: #174010

May 2026

Customer

Two Rivers North CDD A1
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

Property / Project Address

Two Rivers North CDD A1
Durand Ct.
Zephyrhills, FL 33541

Project/Job

Two Rivers North CDD A1 Contract (2026)
Estimate # 135177

Invoice Date

5/1/2026

Date Due

6/15/2026

Terms

Net 45

Customer PO #

Invoice Details				
Description of Services & Items	Unit	Quantity	Rate	Amount
#135177 - Two Rivers North CDD A1 Contract (2026)				\$7,272.12
LCR003: General Maintenance				\$4,450.09
LCR003: Quarterly Soil Samples / Fert - Start 5/1/24				\$140.64
LCR003: Additional Amenity Center Services Start 5/31/24				\$1,621.96
Shell Path Increased Services - Start 1/1/26				\$1,059.43
Fuel Surcharge				\$72.72

Billing Questions
Theresa.Koglin@Down2earthinc.com
 (321) 228-5717
 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	\$7,344.84
Sales Tax	\$0.00
Total	\$7,344.84
Credits/Payments	(\$290.88)
Balance Due	\$7,053.96

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/>.

Down to Earth Landscape & Irrigation

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



Invoice: #173527

May 2026

Customer

Two Rivers North CDD - Northwater
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

Property / Project Address

Two Rivers North CDD - Northwater
35726 Durand Court
Zephyrhills, FL 33541

Project/Job

Two Rivers North CDD - Northwater Contract (2026)
Estimate # 135183

Invoice Date

5/1/2026

Date Due

6/15/2026

Terms

Net 45

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#135183 - Two Rivers North CDD - Northwater Contract (2026)				\$6,884.80
LCR003: General Maintenance				\$915.20
LCR003: Common Areas Additional Mowing (Exterior Wall) - Start 8/1/23				\$1,965.60
LCR003: 20 Additional Pond Mows - Start 10/1/23				\$3,640.00
LCR003: Additional Mowing Behind DRH Sales Model - Start 10/1/23				\$364.00

Billing Questions

Theresa.Koglin@Down2earthinc.com
(321) 228-5717

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.billeri.com/ebpp/DownToEarth/>

Subtotal	\$6,884.80
Sales Tax	\$0.00
Total	\$6,884.80
Credits/Payments	(\$0.00)
Balance Due	\$6,884.80

Down to Earth Landscape & Irrigation

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



Invoice: #173528

May 2026

Customer

Two Rivers North CDD - Childers
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

Property / Project Address

Two Rivers North CDD - Childers
, FL

Project/Job

Two Rivers North CDD - Childers Contract (2026)
Estimate # 135185

Invoice Date

5/1/2026

Date Due

6/15/2026

Terms

Net 45

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#135185 - Two Rivers North CDD - Childers Contract (2026)				\$7,093.84
LCR003: General Maintenance				\$572.00
LCR003: 20 Additional Pond Mows - Start 10/1/23				\$3,640.00
LCR003: NW Corner Addendum - Start 12/4/24				\$2,881.84

Billing Questions

Theresa.Koglin@Down2earthinc.com
(321) 228-5717

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.billeri.com/ebpp/DownToEarth/>

Subtotal	\$7,093.84
Sales Tax	\$0.00
Total	\$7,093.84
Credits/Payments	(\$0.00)
Balance Due	\$7,093.84



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

178493

DATE

5/1/2026

BILL TO

Two Rivers North CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C2410

NET TERMS

Due On Receipt

PO#**DUE DATE**

5/1/2026

Services provided for the Month of: May 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,000.00		1,000.00
Administration	1	Ea	458.33		458.33
Assessment Roll	1	Ea	416.67		416.67
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Field Management	1	Ea	1,500.00		1,500.00
Onsite Services-Jesenia Perez	1	Ea	7,295.83		7,295.83
Recording Secretary	1	Ea	375.00		375.00
Rental & Leases	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	100.00		100.00
Website Maintenance / Admin	1	Ea	200.00		200.00
Subtotal					13,945.83

Subtotal	\$13,945.83
Tax	\$0.00
Total Due	\$13,945.83

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.

Jayman Enterprises, LLC

1020 HILL FLOWER DR
 Brooksville, FL 34604

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

Date	Invoice #
5/1/2026	4543

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	April 2026 Monthly janitorial maintenance	1,375.00	1,375.00
	Dog station and trash can maintenance	350.00	350.00
	4/20/26 Party clean up and Mail kiosk overflow	200.00	200.00
All work is complete!		Total	\$1,925.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR
 Brooksville, FL 34604

Date	Invoice #
5/1/2026	4544

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

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	April 2026 Monthly janitorial maintenance.	1,375.00	1,375.00
	Dog station and trash can maintenance	400.00	400.00
	4/20/26 Bottles in trash and Party clean up	150.00	150.00
	4/27/26 Party clean up	125.00	125.00
All work is complete!		Total	\$2,050.00



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



4204 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2903 GARDINER LANE RECLAIM**

Bill Number: 24502252
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200805	01530465
Please use the 15-digit number below when making a payment through your bank	
120080501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199330	4/6/2026	235	5/6/2026	239	30	4

Usage History

Month	Reclaimed
May 2026	4
April 2026	4
March 2026	2
February 2026	3
January 2026	4
December 2025	4
November 2025	3
October 2025	2
September 2025	1
August 2025	1
July 2025	16
June 2025	35

Transactions

Previous Bill	4.04
Payment 05/04/26	-4.04 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$1.01
Total Current Transactions	4.04
TOTAL BALANCE DUE	\$4.04

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

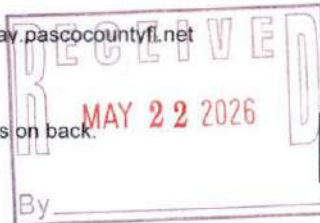
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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



Account #	1200805
Customer #	01530465
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	\$4.04
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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

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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11037-b	05/01/2026	\$3,100.30	05/31/2026	Net 30	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Aquatic Maintenance	Monthly Lake Maintenance 25 - Waterways-Twice a month	1	2,935.00	2,935.00
	Additional Services	Drone Reports	1	75.00	75.00
	Additional Services	Temporary Fuel Surcharge	1	90.30	90.30

SUBTOTAL	3,100.30
TAX	0.00
TOTAL	3,100.30
BALANCE DUE	\$3,100.30



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



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

Inspection Report

INVOICE #: 590310825

WORK DATE: 04/28/2026

BILL-TO 59026713

Two Rivers North CDD
 Jayna Cooper
 2689 Widewater Wy
 A2
 Zephyrhills, FL 33541

Phone: 813-608-8242
 Mobile: 813-608-8242

LOCATION 59026713

Two Rivers North CDD
 Jayna Cooper
 2689 Widewater Wy
 A2
 Zephyrhills, FL 33541

Phone: 813-608-8242
 Mobile: 813-608-8242

Time In: 04/28/2026 07:25:00 PM
Time Out: 04/28/2026 07:57:00 PM

Customer Signature

Customer Unavailable to Sign

Technician Signature

Sherwin Parker
License #: FL - JE363017

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Monthly Commercial	1.00	85.00
		Temporary Fuel Surcharge	1.00	4.00
			Subtotal	89.00
			Tax	0.00
			Total Due:	89.00

TECHNICIANS

Sherwin Parker

License #:
 FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Monthly progressive commercial pest program for ants roaches silverfish
 Thank you for allowing Truly Nolen services. I've treated the exterior perimeter with liquid treatment and Weber treatment. 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
Suspend PolyZone - ENVU		101563-143	4.7500%	0.0093	Deltamethrin	1.0000 Fluid Ounce	0.0020 Fluid Ounce
Target Pests: Ants, Beetle, Cockroaches, Cricket, Flies, Millipede, Mosquito, Moths, Silverfish, 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.



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

Inspection Report

INVOICE #: 590313410

WORK DATE: 05/20/2026

BILL-TO 59026712

Two Rivers North CDD
 Jayna Cooper
 2005 Pan Am Cir Ste 300
 Tampa, FL 33607-6008

Phone: 813-608-8242
 Mobile: 813-608-8242

LOCATION 59026712

Two Rivers North CDD
 Jayna Cooper
 1990 Lanier Rd
 A1
 Plant City, FL 33565-7318

Phone: 813-608-8242
 Mobile: 813-608-8242

Time In: 05/20/2026 08:21:00 AM
Time Out: 05/20/2026 08:50:00 AM

Customer Signature

Customer Unavailable to Sign

Technician Signature

Sherwin Parker
License #: FL - JE363017

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Monthly Commercial	1.00	85.00
		Temporary Fuel Surcharge	1.00	4.00
		Subtotal		89.00
		Tax		0.00
		Total Due:		89.00

TECHNICIANS

Sherwin Parker

License #:
 FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Thank you for the services. I treated the exterior and interior perimeter with liquid treatment. All common areas treated with liquid and Weber treatment with a focus on pool area for resolve of more activities. 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
Suspend PolyZone - ENVU		101563-143	4.7500%	0.0093	Deltamethrin	1.0000 Fluid Ounce	0.0020 Fluid Ounce
Target Pests:	Ants, Beetle, Cockroaches, Cricket, Flies, Millipede, Mosquito, Moths, Silverfish, 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.



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

Inspection Report

INVOICE #: 590313149

WORK DATE: 05/20/2026

BILL-TO 59026713

Two Rivers North CDD
 Jayna Cooper
 2689 Widewater Wy
 A2
 Zephyrhills, FL 33541

Phone: 813-608-8242
 Mobile: 813-608-8242

LOCATION 59026713

Two Rivers North CDD
 Jayna Cooper
 2689 Widewater Wy
 A2
 Zephyrhills, FL 33541

Phone: 813-608-8242
 Mobile: 813-608-8242

Time In: 05/20/2026 01:34:00 PM
Time Out: 05/20/2026 02:08:00 PM

Customer Signature

Customer Unavailable to Sign

Technician Signature

Sherwin Parker

License #: FL - JE363017

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Monthly Commercial	1.00	85.00
		Temporary Fuel Surcharge	1.00	4.00
				Subtotal 89.00
				Tax 0.00
				Total Due: 89.00

TECHNICIANS

Sherwin Parker

License #:
 FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Monthly progressive commercial pest program for ants roaches silverfish
 Thank you for allowing Truly Nolen services. I'm treated the exterior parameters and interior perimeter with liquid treatment and Weber treatment. All common areas treated well millroom and what they focus on upper exterior with Weber and backpack. 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
Suspend PolyZone - ENVU		101563-143	4.7500%	0.0093	Deltamethrin	1.0000 Fluid Ounce	0.0020 Fluid Ounce
Target Pests: Ants, Beetle, Cockroaches, Flies, Millipede, Mosquito, Moths, Silverfish, 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.

Down to Earth Landscape & Irrigation

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



Invoice: #173168

April 2026

Customer

Two Rivers North CDD A1
Inframark
2005 Pan Am Circle Suite 300

Property / Project Address

Two Rivers North CDD A1
Durand Ct.
Zephyrhills, FL 33541

Tampa, FL 33604

Project/Job

emergent tree restaking (post storm)
Estimate # 138975

Invoice Date

4/24/2026

Date Due

5/9/2026

Terms

Net 15

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
---------------------------------	------	----------	------	--------

#138975 - emergent tree restaking (post storm)				\$735.00
--	--	--	--	-----------------

- Multiple trees have blown over due to recent cold fronts January 15. Approval through group text from Jayna. Multiple trees spread out over



all of Two Rivers.

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

LCE025: Tree/Plant Installation				\$540.00
Site Prep, Removal, & Disposal (E) (Labor)				\$390.00
2x4x8 legs Palm Brace Kit (Material)	Box	2.00	\$50.00	\$100.00
Equipment (use for kits only) (Equipment)	Each	1.00	\$50.00	\$50.00
LCE005: Irrigation Installation				\$195.00
Irrigation Labor (Hide) (Labor)				\$170.00
Miscellaneous Irrigation Parts (Material)	Each	1.00	\$25.00	\$25.00

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://dte.com/terms-and-conditions/>.

Billing Questions

Theresa.Koglin@Down2earthinc.com

(321) 228-5717

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

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

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

Subtotal	\$735.00
Sales Tax	\$0.00
Total	\$735.00
Credits/Payments	(\$0.00)
Balance Due	\$735.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

179231

DATE

5/14/2026

BILL TO

Two Rivers North CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C2410

NET TERMS

Due On Receipt

PO#**DUE DATE**

5/14/2026

Services provided for the Month of: April 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	13	Ea	0.74		9.62
Subtotal					9.62

Subtotal	\$9.62
Tax	\$0.00
Total Due	\$9.62

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.

MAKE PAYMENT TO:

PAGE PER PAGE
 460 S BENSON LN STE 12
 CHANDLER, AZ 85224

INFO@PAGEPERPAGE.COM
 PHONE 480.821.0985

PDF NOTICES

RECEIVED: 05/19/2026 01:39 PM
 MAILED DATE: 05/20/2026
[See Order Details](#)

ORDERED BY:

Inframark FL
 Jacqueline Gray
 jgray2@inframark.com

OVERVIEW

ID	COMMUNITY	RECIPIENTS	TOTAL WEIGHT
TRN FY 2027 Proposed Budget	Two Rivers North	1	4.592 oz

DETAILS

OUTGOING ENVELOPE	POSTAGE	PROCESSING
9 x 12 Double Window Envelope	First Class Postage	Rush turnaround

	QTY.	PRICE	SUBTOTAL
BASE PRODUCT PDF Notices	1	-	\$4.31
POSTAGE U.S.	1	\$2.75	\$2.75

SUBTOTAL	\$7.06
SALES TAX	\$0.00
TOTAL	\$7.06
PAID:	\$0.00
AMOUNT DUE:	\$7.06
DUE DATE:	06/19/2026

THANK YOU!

It has been a pleasure to work with you! We want you to know that we value your business, and hope we can continue to earn your trust for all of your printing and mailing needs in the future. Please contact us with any questions or comments you may have.



13745 N. Nebraska Ave
 Tampa, FL 33613
 813.909.7775
 AR165@Safetouch.com

Invoice

Bill To
Two Rivers North c/o Inframark 2005 Pam Am Circle Ste 300 Tampa, FL 33607

Ship To
Two Rivers North CDD 2689 Widewater Way Zephyrhills, FL 33541

Date	Invoice #	P.O#/Project ID	Terms	Due Date
05/11/2026	21751		Net 30	06/10/2026

QTY	Description
0.5	Remote Service - Programming of the router and NVR to allow access for Weiser Security's monitoring service. Approved by Brooke Chapman.

Securiteam is now part of Safetouch Security!	Subtotal	\$87.50
	Sales Tax (0.0%)	\$0.00
	Total	\$87.50
	Payments/Credits	\$0.00
	Balance Due	\$87.50



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

INVOICE NO.	1266457
DATE	05/14/26

CUSTOMER

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

SERVICE LOCATION

Two Rivers North CDD Lanier - Cyber
 1990 Lanier Road
 Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171787		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 5/1/2026 - 5/7/2026				
Cyber Hours - Cyber	10.00	Hours	2.25	22.50
Total Hours	10.00			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	22.50
			Sales Tax	
			TOTAL	\$22.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1266457
Invoice Date	05/14/26
Amount Due	\$22.50
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.	1267250
DATE	05/21/26

CUSTOMER

SERVICE LOCATION

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

Two Rivers North CDD Lanier - Cyber
 1990 Lanier Road
 Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171787		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 5/8/2026 - 5/14/2026				
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 North CDD
 2005 Pan Am Circle Suite 300
 Tampa, FL 33607

Customer No.	4171787
Job No.	1080239
Invoice No.	1267250
Invoice Date	05/21/26
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.	1267251
DATE	05/21/26

CUSTOMER

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

SERVICE LOCATION

Two Rivers North CDD - Widewater Cyber
 2689 Widewater Way
 Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171787		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 5/8/2026 - 5/14/2026				
Cyber Hours - Cyber	2.00	Hours	2.25	4.50
Total Hours	2.00			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	4.50
			Sales Tax	
			TOTAL	\$4.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1267251
Invoice Date	05/21/26
Amount Due	\$4.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

www.nexteraenergyservices.com



TWO RIVERS NORTH COMMUNITY DEV DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607
ATTN: ANGIE GRUNWALD



Invoice - Account Summary

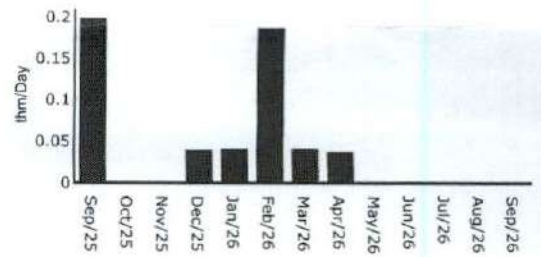
Account No.	36461333
Amount Due (If paid by due date)	\$6.03
Due Date	05/18/2026

Account summary (see second page for details)

Invoice date: Apr 27 2026, Invoice No: 35189667

Opening Balance	\$6.30
Payment Received Apr 16, 2026	\$-6.30
Balance Forward	\$0.00
Gas charges (please see over for details)	\$6.03
Total Current Charges	\$6.03
Total Amount Due	\$6.03

Your Average Daily Billed Usage



This period billed usage: 1 thm
Previous 13 months billed usage: 24 thm

Please allow 5 to 7 days for processing. Detach and return this portion with your payment.



Account No.	Invoice No.	Amount due	Due Date	Amount Enclosed
36461333	35189667	\$6.03	05/18/2026	\$

Nextera Energy Services
PO Box 25426
Miami, FL 33102-5426

0364613333 4 00000603

Meter Reading Information LDC: 221009319981, Address: 2689 WIDEWATER WAY, ZEPHYRHILLS, FL 33541						
Meter Number	Meter Read Date	Read Type	Previous Meter Read	Current Meter Read	Multi	thm Usage
221009319981	03/20/2026 - 04/21/2026	Actual	0	1	1	1.2
Total Usage						1.2

Gas Charges and Taxes	Billing Period: 03/20/2026 - 04/21/2026	Units	Rate \$	Total \$
Customer Service Fee				\$5.00
Monthly Variable Rate		0.44	0.874800	\$0.38
Monthly Variable Rate		0.76	0.857500	\$0.65
Total Gas Charges and Taxes				\$6.03

LDC: 221009319981, Address: 2689 WIDEWATER WAY, ZEPHYRHILLS, FL 33541
 No important messages at this time.

Important Messages:
If your initial contract with us has expired, your natural gas supply and service will continue without interruption at a holdover rate. The holdover rate is a variable monthly price which includes a market price for natural gas, an adder and pass-through charges for all other charges, including without limitation those listed as being "Included Charges" during the Initial Term of your contract. The holdover price is not a fixed price and may vary monthly. You can obtain the currently effective holdover rates on our website at www.nexteraenergyservices.com/holdover. You will remain on the holdover rate until you terminate service or sign a new contract with us. We would be happy to assist you in signing up for a new contract. To learn more, please contact our Account Management team at 877-375-4674 or by emailing us at NES-Gas-AcctMngt@nexteraenergy.com.

 **Customer Service: 1-877-375-4674**
 Mon-Fri 8:00am-5:00pm

 **Payment: Nextera Energy Services, PO Box 25426, Miami, FL 33102-5426**

 **Email:**
naturalgas@nexteraenergyservices.com

 **Web: www.nexteraenergyservices.com**

We appreciate your business. Our Customer Care Associates are available to assist you at 1-877-375-4674 with any questions you might have.



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

4204 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35738 LOCKMAN WAY RECLAIM**
 Bill Number: 24336890
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1291525	01530465
Please use the 15-digit number below when making a payment through your bank	
129152501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241608585	3/6/2026	2025	4/6/2026	2218	31	193

Usage History

	Reclaimed
April 2026	193
March 2026	189
February 2026	189
January 2026	191
December 2025	166
November 2025	157
October 2025	145
September 2025	151
August 2025	134
July 2025	111
June 2025	97
May 2025	72

Transactions

Previous Bill	190.89
Payment 04/06/26	-190.89 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	193 Thousand Gals X \$1.01 194.93
Total Current Transactions	194.93
TOTAL BALANCE DUE	\$194.93

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



14
 Account # 1291525
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 194.93

Total Balance Due	\$194.93
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4189 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: 1920 WEBBSTONE WAY

Bill Number: 24335837

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1255145	01547338
Please use the 15-digit number below when making a payment through your bank	
125514501547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579030	3/6/2026	6244	4/6/2026	6369	31	125

Usage History

	Reclaimed
April 2026	125
March 2026	268
February 2026	394
January 2026	410
December 2025	289
November 2025	335
October 2025	491
September 2025	170
August 2025	134
July 2025	427
June 2025	409
May 2025	184

Transactions

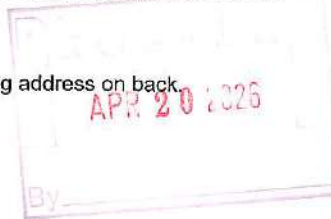
Previous Bill	270.68
Payment 04/06/26	-270.68 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	125 Thousand Gals X \$1.01 126.25
Total Current Transactions	126.25
TOTAL BALANCE DUE	\$126.25



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account # 1255145
 Customer # 01547338
 Balance Forward 0.00
 Current Transactions 126.25

Total Balance Due	\$126.25
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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

44 015473385125514552433583750000126252



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

4187 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **35370 SUNFLOWER HILL DR 1 INCH RECLAIM**
 Bill Number: 24334816
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200790	01547338
Please use the 15-digit number below when making a payment through your bank	
120079001547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149367	3/6/2026	678	4/6/2026	681	31	3

Usage History
 Reclaimed

April 2026	3
March 2026	16
February 2026	73
January 2026	55
December 2025	15
November 2025	9
October 2025	4
September 2025	6
August 2025	5
July 2025	19
June 2025	36
May 2025	46

Transactions

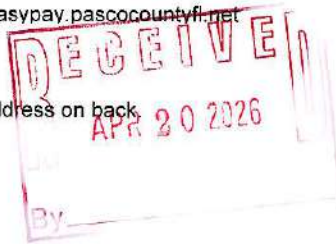
Previous Bill	16.16
Payment 04/06/26	-16.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$1.01
Total Current Transactions	3.03
TOTAL BALANCE DUE	\$3.03



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Check this box if entering change of mailing address on back



Account # 1200790
 Customer # 01547338
 Balance Forward 0.00
 Current Transactions 3.03

Total Balance Due	\$3.03
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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



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



4203 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **SOUTH OF CHANCEY RD AND DIANA DR**

Bill Number: 24335059

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1218150	01530465
Please use the 15-digit number below when making a payment through your bank	
121815001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	220599993	3/6/2026	534	4/6/2026	554	31	20
Irrig Potable	232051286	3/6/2026	650	4/6/2026	673	31	23

Usage History

Month	Water	Read
April 2026	20	23
March 2026	7	20
February 2026	7	14
January 2026	5	6
December 2025	7	7
November 2025	5	8
October 2025	8	6
September 2025	5	8
August 2025	7	6
July 2025	15	15
June 2025	8	32
May 2025	49	31

Transactions

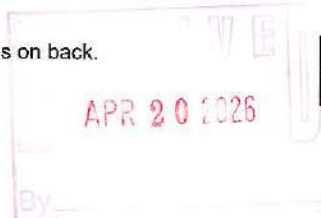
Previous Bill	384.89
Payment 04/06/26	-384.89 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	63.99
Water Tier 1	20.0 Thousand Gals X \$2.18 = 43.60
Sewer	
Sewer Base Charge	163.47
Sewer Charges	20.0 Thousand Gals X \$7.20 = 144.00
Irrigation	
Water Base Charge	22.37
Water Tier 1	23.0 Thousand Gals X \$3.47 = 79.81
Total Current Transactions	517.24
TOTAL BALANCE DUE	\$517.24



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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



Account # 1218150
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 517.24

Total Balance Due	\$517.24
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4202 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35576 LOCKMAN WAY RECLAIM**

Bill Number: 24334818
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200810	01530465
Please use the 15-digit number below when making a payment through your bank	
120081001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199329	3/6/2026	769	4/6/2026	801	31	32

Usage History
 Reclaimed

April 2026	32
March 2026	27
February 2026	23
January 2026	25
December 2025	27
November 2025	25
October 2025	16
September 2025	10
August 2025	9
July 2025	27
June 2025	42
May 2025	35

Transactions

Previous Bill	27.27
Payment 04/06/26	-27.27 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	32 Thousand Gals X \$1.01 32.32
Total Current Transactions	32.32
TOTAL BALANCE DUE	\$32.32

Please return this portion with payment.

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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



Account # 1200810
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 32.32

Total Balance Due \$32.32
Due Date 5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4188 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **1990 LANIER ROAD AMENITY CENTER**

Bill Number: 24335060

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1218160	01547338
Please use the 15-digit number below when making a payment through your bank	
121816001547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	231335363	3/6/2026	1293	4/6/2026	1318	31	25
Irrig Potable	232051302	3/6/2026	444	4/6/2026	452	31	8

Usage History

Month	Usage	Read
April 2026	25	8
March 2026	31	31
February 2026	12	8
January 2026	38	10
December 2025	20	7
November 2025	14	10
October 2025	13	7
September 2025	7	7
August 2025	13	5
July 2025	12	25
June 2025	13	75
May 2025	22	33

Transactions

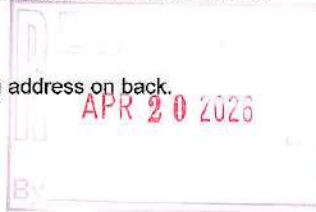
Previous Bill	669.00
Payment 04/06/26	-669.00 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	63.99
Water Tier 1	25.0 Thousand Gals X \$2.18 = 54.50
Sewer	
Sewer Base Charge	163.47
Sewer Charges	25.0 Thousand Gals X \$7.20 = 180.00
Irrigation	
Water Base Charge	22.37
Water Tier 1	8.0 Thousand Gals X \$3.47 = 27.76
Total Current Transactions	512.09
TOTAL BALANCE DUE	\$512.09



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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



Account # 1218160
 Customer # 01547338
 Balance Forward 0.00
 Current Transactions 512.09

Total Balance Due	\$512.09
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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



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

4166 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **2929 ANATA DR 1 INCH RECLAIM**
 Bill Number: 24334814
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200775	01547338
Please use the 15-digit number below when making a payment through your bank	
120077501547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149365	3/6/2026	303	4/6/2026	306	31	3

Usage History

	Reclaimed
April 2026	3
March 2026	2
February 2026	3
January 2026	3
December 2025	3
November 2025	3
October 2025	0
September 2025	1
August 2025	1
July 2025	4
June 2025	8
May 2025	5

Transactions

Previous Bill	2.02
Payment 04/06/26	-2.02 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$1.01
Total Current Transactions	3.03
TOTAL BALANCE DUE	\$3.03



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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



Account # 1200775
 Customer # 01547338
 Balance Forward 0.00
 Current Transactions 3.03

Total Balance Due \$3.03
Due Date 5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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



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



4196 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34846 KIRCHER DR RECLAIM**

Bill Number: 24334809

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200655	01530465
Please use the 15-digit number below when making a payment through your bank	
120065501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606784	3/6/2026	446	4/6/2026	449	31	3

Usage History

Month	Reclaimed
April 2026	3
March 2026	5
February 2026	3
January 2026	4
December 2025	3
November 2025	4
October 2025	3
September 2025	4
August 2025	3
July 2025	5
June 2025	6
May 2025	6

Transactions

Previous Bill	5.05
Payment 04/08/26	-5.05 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$1.01
Total Current Transactions	3.03
TOTAL BALANCE DUE	\$3.03



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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



Account # 1200655
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 3.03

Total Balance Due	\$3.03
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4195 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34643 KIRCHER DR RECLAIM**

Bill Number: 24334808

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200650	01530465
Please use the 15-digit number below when making a payment through your bank	
120065001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199315	3/6/2026	31	4/6/2026	32	31	1

Usage History
 Reclaimed

April 2026	1
March 2026	0
February 2026	1
January 2026	0
December 2025	1
November 2025	0
October 2025	1
September 2025	0
August 2025	1
July 2025	1
June 2025	2
May 2025	2

Transactions

Current Transactions			
Reclaimed			
Reclaimed	1 Thousand Gals X \$1.01		1.01
Total Current Transactions			1.01
TOTAL BALANCE DUE			\$1.01



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account # 1200650
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 1.01

Total Balance Due	\$1.01
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4201 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2903 GARDINER LANE RECLAIM**

Bill Number: 24334817

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200805	01530465
Please use the 15-digit number below when making a payment through your bank	
120080501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199330	3/6/2026	231	4/6/2026	235	31	4

Usage History

	Reclaimed
April 2026	4
March 2026	2
February 2026	3
January 2026	4
December 2025	4
November 2025	3
October 2025	2
September 2025	1
August 2025	1
July 2025	16
June 2025	35
May 2025	21

Transactions

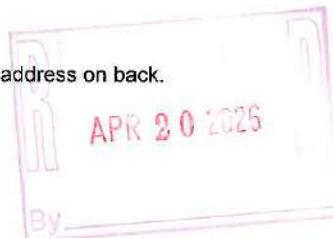
Previous Bill	2.02
Payment 04/06/26	-2.02 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$1.01
Total Current Transactions	4.04
TOTAL BALANCE DUE	\$4.04



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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



Account # 1200805
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 4.04

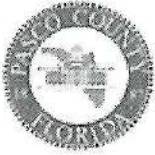
Total Balance Due	\$4.04
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4200 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 Service Address: **35301 SUNFLOWER HILL DR 1 INCH RECLAIM**
 Bill Number: 24334815
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200785	01530465
Please use the 15-digit number below when making a payment through your bank	
120078501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149368	3/6/2026	183	4/6/2026	187	31	4

Usage History	
Month	Reclaimed
April 2026	4
March 2026	3
February 2026	4
January 2026	3
December 2025	2
November 2025	3
October 2025	0
September 2025	1
August 2025	0
July 2025	1
June 2025	1
May 2025	1

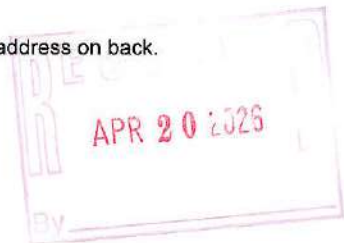
Transactions	
Previous Bill	3.03
Payment 04/06/26	-3.03 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$1.01 4.04
Total Current Transactions	4.04
TOTAL BALANCE DUE	\$4.04



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account # 1200785
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 4.04

Total Balance Due	\$4.04
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4199 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2574 WIDEWATER WAY 2" INCH RECLAIM #2**

Bill Number: 24334813

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200710	01530465
Please use the 15-digit number below when making a payment through your bank	
120071001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231300927	3/6/2026	10896	4/6/2026	11093	31	197

Usage History

Month	Reclaimed
April 2026	197
March 2026	284
February 2026	428
January 2026	893
December 2025	305
November 2025	274
October 2025	316
September 2025	136
August 2025	6
July 2025	493
June 2025	288
May 2025	488

Transactions

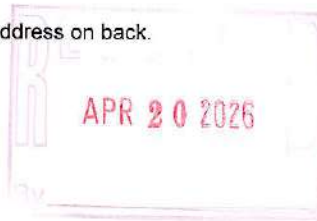
Previous Bill	286.84
Payment 04/06/26	-286.84 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	197 Thousand Gals X \$1.01 198.97
Total Current Transactions	198.97
TOTAL BALANCE DUE	\$198.97



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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



Account # 1200710
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 198.97

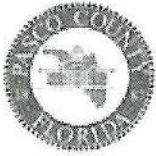
Total Balance Due	\$198.97
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4198 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2556 BIRNEY RUN 1. 5 INCH RECLAIM**
 Bill Number: 24334811
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200690	01530465
Please use the 15-digit number below when making a payment through your bank	
120069001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231236043	3/6/2026	737	4/6/2026	757	31	20

Usage History

Month	Reclaimed
April 2026	20
March 2026	21
February 2026	21
January 2026	22
December 2025	21
November 2025	21
October 2025	11
September 2025	7
August 2025	6
July 2025	10
June 2025	16
May 2025	22

Transactions

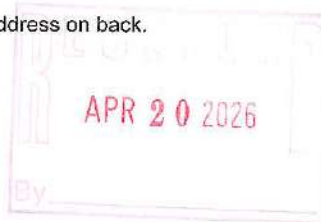
Previous Bill	21.21
Payment 04/06/26	-21.21 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	20 Thousand Gals X \$1.01 20.20
Total Current Transactions	20.20
TOTAL BALANCE DUE	\$20.20



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account # 1200690
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 20.20

Total Balance Due	\$20.20
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4197 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34959 KIRCHER DR RECLAIM**

Bill Number: 24334810

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200660	01530465
Please use the 15-digit number below when making a payment through your bank	
120066001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606774	3/6/2026	1493	4/6/2026	1551	31	58

Usage History

Month	Reclaimed
April 2026	58
March 2026	48
February 2026	37
January 2026	52
December 2025	72
November 2025	38
October 2025	0
September 2025	0
August 2025	0
July 2025	1
June 2025	5
May 2025	82

Transactions

Previous Bill	48.48
Payment 04/08/26	-48.48 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	58 Thousand Gals X \$1.01 58.58
Total Current Transactions	58.58
TOTAL BALANCE DUE	\$58.58



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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



Account # 1200660
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 58.58

Total Balance Due	\$58.58
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4193 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2008 LANIER ROAD RECLAIM**

Bill Number: 24334806
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200560	01530465
Please use the 15-digit number below when making a payment through your bank	
120056001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230718465	3/6/2026	1461	4/6/2026	1481	31	20

Usage History

Month	Reclaimed
April 2026	20
March 2026	85
February 2026	28
January 2026	31
December 2025	24
November 2025	34
October 2025	24
September 2025	26
August 2025	20
July 2025	64
June 2025	168
May 2025	78

Transactions

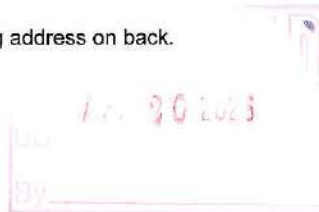
Previous Bill	85.85
Payment 04/06/26	-85.85 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	20 Thousand Gals X \$1.01
Total Current Transactions	20.20
TOTAL BALANCE DUE	\$20.20



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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



Account # 1200560
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 20.20

Total Balance Due	\$20.20
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4192 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35131 ACKLEY TRACE RECLAIM**
 Bill Number: 24334805
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200555	01530465
Please use the 15-digit number below when making a payment through your bank	
120055501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230466791	3/6/2026	336	4/6/2026	345	31	9

Usage History
 Reclaimed

April 2026	9
March 2026	9
February 2026	5
January 2026	12
December 2025	9
November 2025	3
October 2025	2
September 2025	14
August 2025	9
July 2025	10
June 2025	12
May 2025	11

Transactions

Previous Bill	9.09
Payment 04/06/26	-9.09 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$1.01 9.09
Total Current Transactions	9.09
TOTAL BALANCE DUE	\$9.09



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 # 1200555
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 9.09

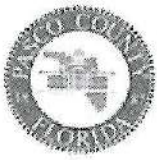
Total Balance Due	\$9.09
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4191 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2471 CHILDERS WAY 1.5 INCH RECLAIM**
 Bill Number: 24334804
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200545	01530465
Please use the 15-digit number below when making a payment through your bank	
120054501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	221145061	3/6/2026	9252	4/6/2026	9404	31	152

Usage History
 Reclaimed

April 2026	152
March 2026	97
February 2026	208
January 2026	227
December 2025	258
November 2025	428
October 2025	315
September 2025	207
August 2025	103
July 2025	174
June 2025	339
May 2025	298

Transactions

Previous Bill	97.97
Payment 04/06/26	-97.97 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.

APR 20 2023
 By _____

Account # 1200545
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 153.52

Total Balance Due	\$153.52
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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

59 015304650120054532433480480000153524



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

2790 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **35820 SUNFLOWER HILL DR 1 INCH RECLAIM #1**

Bill Number: 24334812

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1200705	01541320
Please use the 15-digit number below when making a payment through your bank	
120070501541320	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcrates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230797246	3/6/2026	940	4/6/2026	998	31	58

Usage History

Month	Reclaimed
April 2026	58
March 2026	50
February 2026	60
January 2026	61
December 2025	62
November 2025	61
October 2025	20
September 2025	16
August 2025	16
July 2025	14
June 2025	26
May 2025	28

Transactions

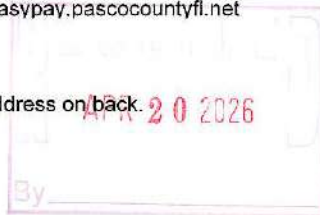
Previous Bill	50.50
Payment 04/06/26	-50.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	58 Thousand Gals X \$1.01
Total Current Transactions	58.58
TOTAL BALANCE DUE	\$58.58



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account #	1200705
Customer #	01541320
Balance Forward	0.00
Current Transactions	58.58

Total Balance Due	\$58.58
Due Date	5/4/2026

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

The Total Due will be electronically transferred on 05/04/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33541

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



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

4202 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2574 WIDEWATER WAY 2" INCH RECLAIM #2**

Bill Number: 24502245

Billing Date: 5/19/2026

Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200710	01530465
Please use the 15-digit number below when making a payment through your bank	
120071001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231300927	4/6/2026	11093	5/6/2026	11438	30	345

Usage History

Transactions

Month	Reclaimed
May 2026	345
April 2026	197
March 2026	284
February 2026	428
January 2026	893
December 2025	305
November 2025	274
October 2025	316
September 2025	136
August 2025	6
July 2025	493
June 2025	288

Previous Bill	198.97
Payment 05/04/26	-198.97 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	345 Thousand Gals X \$1.01 348.45
Total Current Transactions	348.45
TOTAL BALANCE DUE	\$348.45

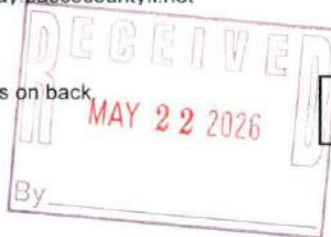
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
 Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



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



Account #	1200710
Customer #	01530465
Balance Forward	0.00
Current Transactions	348.45
Total Balance Due	\$348.45
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4201 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2556 BIRNEY RUN 1. 5 INCH RECLAIM**

Bill Number: 24502243

Billing Date: 5/19/2026

Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200690	01530465
Please use the 15-digit number below when making a payment through your bank	
120069001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231236043	4/6/2026	757	5/6/2026	769	30	12

Usage History

Transactions

Month	Reclaimed
May 2026	12
April 2026	20
March 2026	21
February 2026	21
January 2026	22
December 2025	21
November 2025	21
October 2025	11
September 2025	7
August 2025	6
July 2025	10
June 2025	16

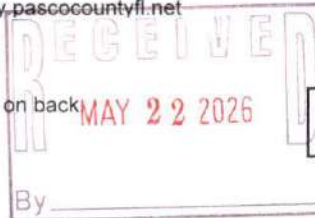
Previous Bill	20.20
Payment 05/04/26	-20.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$1.01 12.12
Total Current Transactions	12.12
TOTAL BALANCE DUE	\$12.12

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

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



Account #	1200690
Customer #	01530465
Balance Forward	0.00
Current Transactions	12.12
Total Balance Due	\$12.12
Due Date	6/5/2026

Check this box if entering change of mailing address on back

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

The Total Due will be electronically transferred on 06/05/2026.



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4200 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34959 KIRCHER DR RECLAIM**

Bill Number: 24502240
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200660	01530465
Please use the 15-digit number below when making a payment through your bank	
120066001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606774	4/6/2026	1551	5/6/2026	1582	30	31

Usage History

Month	Reclaimed
May 2026	31
April 2026	58
March 2026	48
February 2026	37
January 2026	52
December 2025	72
November 2025	38
October 2025	0
September 2025	0
August 2025	0
July 2025	1
June 2025	5

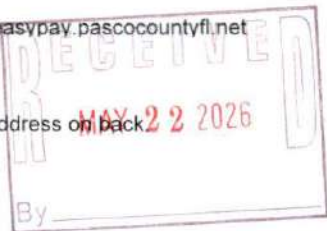
Transactions

Previous Bill	58.58
Payment 05/04/26	-58.58 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$1.01
Total Current Transactions	31.31
TOTAL BALANCE DUE	\$31.31

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

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy.pascocountyfl.net



Check this box if entering change of mailing address on back

Account #	1200660
Customer #	01530465
Balance Forward	0.00
Current Transactions	31.31

Total Balance Due	\$31.31
Due Date	6/5/2026

10% late fee will be applied if paid after due date
The Total Due will be electronically transferred on 06/05/2026.



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4198 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34846 KIRCHER DR RECLAIM**

Bill Number: 24502237
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200655	01530465
Please use the 15-digit number below when making a payment through your bank	
120065501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcrates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606784	4/6/2026	449	5/6/2026	451	30	2

Usage History

Reclaimed

May 2026	2
April 2026	3
March 2026	5
February 2026	3
January 2026	4
December 2025	3
November 2025	4
October 2025	3
September 2025	4
August 2025	3
July 2025	5
June 2025	6

Transactions

Previous Bill	3.03
Payment 05/04/26	-3.03 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$1.01
Total Current Transactions	2.02
TOTAL BALANCE DUE	\$2.02

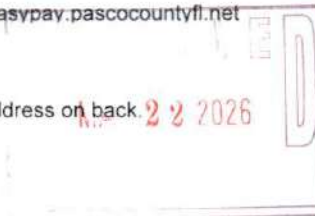
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

Check this box if entering change of mailing address on back. **2 2 2026**



Account #	1200655
Customer #	01530465
Balance Forward	0.00
Current Transactions	2.02

Total Balance Due	\$2.02
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4197 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35233 GRAVELLY DR RECLAIM**

Bill Number: 24502236
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200615	01530465
Please use the 15-digit number below when making a payment through your bank	
120061501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606439	4/6/2026	728	5/6/2026	733	30	5

Usage History

Month	Reclaimed
May 2026	5
April 2026	0
March 2026	0
February 2026	4
January 2026	7
December 2025	5
November 2025	6
October 2025	6
September 2025	5
August 2025	7
July 2025	11
June 2025	28

Transactions

Current Transactions	
Reclaimed	5 Thousand Gals X \$1.01
Total Current Transactions	5.05
TOTAL BALANCE DUE	\$5.05

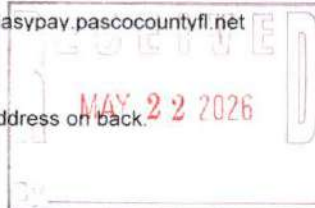
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
 Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account # 1200615
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 5.05

Total Balance Due	\$5.05
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4196 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35131 ACKLEY TRACE RECLAIM**

Bill Number: 24502234

Billing Date: 5/19/2026

Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200555	01530465
Please use the 15-digit number below when making a payment through your bank	
120055501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230466791	4/6/2026	345	5/6/2026	348	30	3

Usage History

Reclaimed

May 2026	3
April 2026	9
March 2026	9
February 2026	5
January 2026	12
December 2025	9
November 2025	3
October 2025	2
September 2025	14
August 2025	9
July 2025	10
June 2025	12

Transactions

Previous Bill	9.09
Payment 05/04/26	-9.09 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

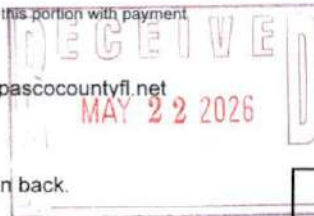
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a



Please return this portion with payment.

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



Account #	1200555
Customer #	01530465
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	\$3.03
Due Date	6/5/2026

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

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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



4195 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2008 LANIER ROAD RECLAIM**

Bill Number: 24502233
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200560	01530465
Please use the 15-digit number below when making a payment through your bank	
120056001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230718465	4/6/2026	1481	5/6/2026	1519	30	38

Usage History

Reclaimed

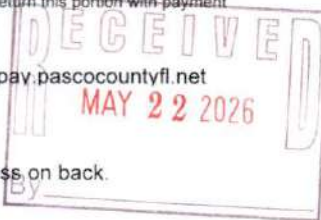
May 2026	38
April 2026	20
March 2026	85
February 2026	28
January 2026	31
December 2025	24
November 2025	34
October 2025	24
September 2025	26
August 2025	20
July 2025	64
June 2025	168

Transactions

Previous Bill	20.20
Payment 05/04/26	-20.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$1.01
Total Current Transactions	38.38
TOTAL BALANCE DUE	\$38.38

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account #	1200560
Customer #	01530465
Balance Forward	0.00
Current Transactions	38.38
Total Balance Due	\$38.38
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4207 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35738 LOCKMAN WAY RECLAIM**
 Bill Number: 24506305
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1291525	01530465
Please use the 15-digit number below when making a payment through your bank	
129152501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241608585	4/6/2026	2218	5/6/2026	2391	30	173

Usage History

Month	Reclaimed
May 2026	173
April 2026	193
March 2026	189
February 2026	189
January 2026	191
December 2025	166
November 2025	157
October 2025	145
September 2025	151
August 2025	134
July 2025	111
June 2025	97

Transactions

Previous Bill	194.93
Payment 05/04/26	-194.93 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	173 Thousand Gals X \$1.01 174.73
Total Current Transactions	174.73
TOTAL BALANCE DUE	\$174.73

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

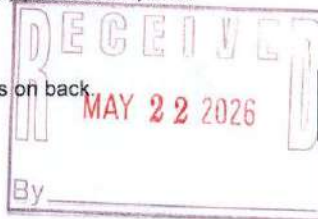
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyppay.pascocountyfl.net

Check this box if entering change of mailing address on back



Account #	1291525
Customer #	01530465
Balance Forward	0.00
Current Transactions	174.73
Total Balance Due	\$174.73
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4206 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **SOUTH OF CHANCEY RD AND DIANA DR**

Bill Number: 24502748
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1218150	01530465
Please use the 15-digit number below when making a payment through your bank	
121815001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	220599993	4/6/2026	554	5/6/2026	569	30	15
Irrig Potable	232051286	4/6/2026	673	5/6/2026	683	30	10

Usage History

Month	Usage	Previous
May 2026	15	10
April 2026	20	23
March 2026	7	20
February 2026	7	14
January 2026	5	6
December 2025	7	7
November 2025	5	8
October 2025	8	6
September 2025	5	8
August 2025	7	6
July 2025	15	15
June 2025	8	32

Transactions

Previous Bill	517.24
Payment 05/04/26	-517.24 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	63.99
Water Tier 1	15.0 Thousand Gals X \$2.18 = 32.70
Sewer	
Sewer Base Charge	163.47
Sewer Charges	15.0 Thousand Gals X \$7.20 = 108.00
Irrigation	
Water Base Charge	22.37
Water Tier 1	10.0 Thousand Gals X \$3.47 = 34.70
Total Current Transactions	425.23
TOTAL BALANCE DUE	\$425.23

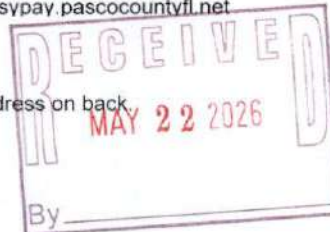
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
 Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net



Check this box if entering change of mailing address on back



Account #	1218150
Customer #	01530465
Balance Forward	0.00
Current Transactions	425.23
Total Balance Due	\$425.23
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4205 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35576 LOCKMAN WAY RECLAIM**
 Bill Number: 24502253
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200810	01530465
Please use the 15-digit number below when making a payment through your bank	
120081001530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199329	4/6/2026	801	5/6/2026	817	30	16

Usage History

Month	Reclaimed
May 2026	16
April 2026	32
March 2026	27
February 2026	23
January 2026	25
December 2025	27
November 2025	25
October 2025	16
September 2025	10
August 2025	9
July 2025	27
June 2025	42

Transactions

Previous Bill	32.32
Payment 05/04/26	-32.32 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$1.01 16.16
Total Current Transactions	16.16
TOTAL BALANCE DUE	\$16.16

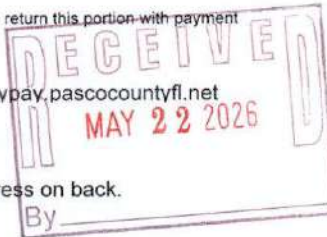
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net



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

Account # 1200810
 Customer # 01530465
 Balance Forward 0.00
 Current Transactions 16.16

Total Balance Due	\$16.16
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



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

4203 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 Service Address: **35301 SUNFLOWER HILL DR 1 INCH RECLAIM**
 Bill Number: 24502248
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200785	01530465
Please use the 15-digit number below when making a payment through your bank	
120078501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149368	4/6/2026	187	5/6/2026	190	30	3

Usage History

Month	Reclaimed
May 2026	3
April 2026	4
March 2026	3
February 2026	4
January 2026	3
December 2025	2
November 2025	3
October 2025	0
September 2025	1
August 2025	0
July 2025	1
June 2025	1

Transactions

Previous Bill	4.04
Payment 05/04/26	-4.04 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

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

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 #	1200785
Customer #	01530465
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	\$3.03
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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

71 015304650120078532450224890000003036



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



2760 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **35820 SUNFLOWER HILL DR 1 INCH RECLAIM #1**

Bill Number: 24502244

Billing Date: 5/19/2026

Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200705	01541320
Please use the 15-digit number below when making a payment through your bank	
120070501541320	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230797246	4/6/2026	998	5/6/2026	1039	30	41

Usage History

Reclaimed

May 2026	41
April 2026	58
March 2026	50
February 2026	60
January 2026	61
December 2025	62
November 2025	61
October 2025	20
September 2025	16
August 2025	16
July 2025	14
June 2025	26

Transactions

Previous Bill	58.58
Payment 05/04/26	-58.58 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	41 Thousand Gals X \$1.01
Total Current Transactions	41.41
TOTAL BALANCE DUE	\$41.41

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

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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



Account #	1200705
Customer #	01541320
Balance Forward	0.00
Current Transactions	41.41

Total Balance Due	\$41.41
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.



TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33541

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



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

4189 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **2929 ANATA DR 1 INCH RECLAIM**

Bill Number: 24502247
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200775	01547338
Please use the 15-digit number below when making a payment through your bank	
120077501547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149365	4/6/2026	306	5/6/2026	309	30	3

Usage History

Reclaimed

May 2026	3
April 2026	3
March 2026	2
February 2026	3
January 2026	3
December 2025	3
November 2025	3
October 2025	0
September 2025	1
August 2025	1
July 2025	4
June 2025	8

Transactions

Previous Bill	3.03
Payment 05/04/26	-3.03 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$1.01
Total Current Transactions	3.03
TOTAL BALANCE DUE	\$3.03

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

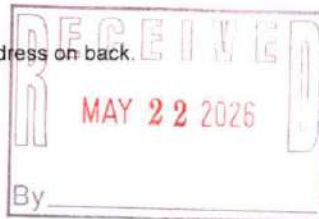
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net



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



Account #	1200775
Customer #	01547338
Balance Forward	0.00
Current Transactions	3.03

Total Balance Due	\$3.03
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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



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

4190 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **35370 SUNFLOWER HILL DR 1 INCH RECLAIM**
 Bill Number: 24502249
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200790	01547338
Please use the 15-digit number below when making a payment through your bank	
120079001547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149367	4/6/2026	681	5/6/2026	691	30	10

Usage History

Reclaimed

May 2026	10
April 2026	3
March 2026	16
February 2026	73
January 2026	55
December 2025	15
November 2025	9
October 2025	4
September 2025	6
August 2025	5
July 2025	19
June 2025	36

Transactions

Previous Bill	3.03
Payment 05/04/26	-3.03 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

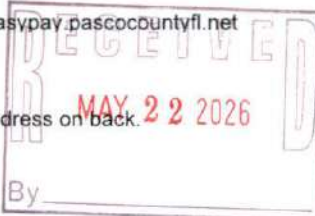
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
 Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy.pay.pascocountyfl.net

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



Account # 1200790
 Customer # 01547338
 Balance Forward 0.00
 Current Transactions 10.10

Total Balance Due	\$10.10
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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



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



4191 0 1
 14-92800

TWO RIVERS NORTH CDD

Service Address: **1990 LANIER ROAD AMENITY CENTER**

Bill Number: 24502750

Billing Date: 5/19/2026

Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1218160	01547338
Please use the 15-digit number below when making a payment through your bank	
121816001547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	231335363	4/6/2026	1318	5/6/2026	1347	30	29
Irrig Potable	232051302	4/6/2026	452	5/6/2026	471	30	19

Usage History

Transactions

Month	Usage	Read
May 2026	29	19
April 2026	25	8
March 2026	31	31
February 2026	12	8
January 2026	38	10
December 2025	20	7
November 2025	14	10
October 2025	13	7
September 2025	7	7
August 2025	13	5
July 2025	12	25
June 2025	13	75

Previous Bill	512.09
Payment 05/04/26	-512.09 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	63.99
Water Tier 1	29.0 Thousand Gals X \$2.18 = 63.22
Sewer	
Sewer Base Charge	163.47
Sewer Charges	29.0 Thousand Gals X \$7.20 = 208.80
Irrigation	
Water Base Charge	22.37
Water Tier 1	19.0 Thousand Gals X \$3.47 = 65.93
Total Current Transactions	587.78

TOTAL BALANCE DUE \$587.78

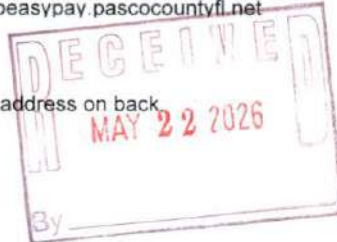
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Check this box if entering change of mailing address on back



Account #	1218160
Customer #	01547338
Balance Forward	0.00
Current Transactions	587.78

Total Balance Due	\$587.78
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.



TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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



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

4192 0 1
 14-92800

TWO RIVERS NORTH CDD
 Service Address: **1920 WEBBSTONE WAY**
 Bill Number: 24504177
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1255145	01547338
Please use the 15-digit number below when making a payment through your bank	
125514501547338	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579030	4/6/2026	6369	5/6/2026	6430	30	61

Usage History

Reclaimed

May 2026	61
April 2026	125
March 2026	268
February 2026	394
January 2026	410
December 2025	289
November 2025	335
October 2025	491
September 2025	170
August 2025	134
July 2025	427
June 2025	409

Transactions

Previous Bill	126.25
Payment 05/04/26	-126.25 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

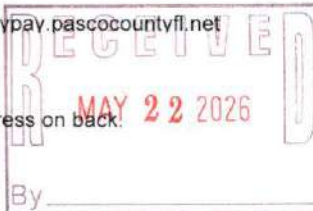
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
 Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy.pay.pascocountyfl.net

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



Account # 1255145
 Customer # 01547338
 Balance Forward 0.00
 Current Transactions 61.61

Total Balance Due	\$61.61
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH CDD
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607

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



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



4194 0 1
 14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2471 CHILDERS WAY 1.5 INCH RECLAIM**
 Bill Number: 24502230
 Billing Date: 5/19/2026
 Billing Period: 4/6/2026 to 5/6/2026

Account #	Customer #
1200545	01530465
Please use the 15-digit number below when making a payment through your bank	
120054501530465	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	221145061	4/6/2026	9404	5/6/2026	9733	30	329

Usage History

Month	Reclaimed
May 2026	329
April 2026	152
March 2026	97
February 2026	208
January 2026	227
December 2025	258
November 2025	428
October 2025	315
September 2025	207
August 2025	103
July 2025	174
June 2025	339

Transactions

Previous Bill	153.52
Payment 05/04/26	-153.52 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	329 Thousand Gals X \$1.01 332.29
Total Current Transactions	332.29
TOTAL BALANCE DUE	\$332.29

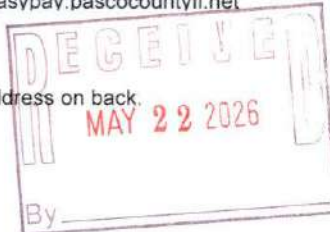
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
 Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



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



Account #	1200545
Customer #	01530465
Balance Forward	0.00
Current Transactions	332.29
Total Balance Due	\$332.29
Due Date	6/5/2026

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

The Total Due will be electronically transferred on 06/05/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIRCLE 300
 TAMPA FL 33607-6008

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



TWO RIVERS NORTH CDD
 1990 LANIER RD, AMENITIES
 ZEPHYRHILLS, FL 33541-8434

Statement Date: April 22, 2026

Amount Due:	\$99.49
Due Date: May 13, 2026	
Account #: 221009326184	


DO NOT PAY. Your account will be drafted on May 13, 2026

Account Summary

Current Service Period: March 20, 2026 - April 21, 2026	
Previous Amount Due	\$203.09
Payment(s) Received Since Last Statement	-\$203.09
Current Month's Charges	\$99.49
Amount Due by May 13, 2026	\$99.49

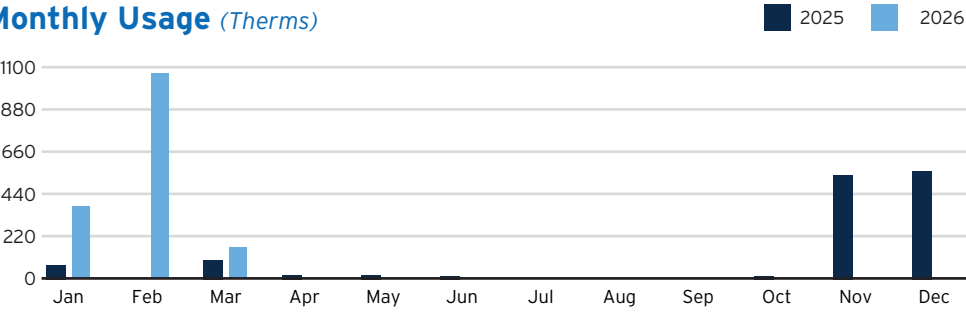
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

- Your Energy Insight**
- Your average daily THMS used was **66.67% lower** than the same period last year.
 - Your average daily THMS used was **98.15% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com


Ready to dig into spring?

Always contact **811** before you dig.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009326184
Due Date: May 13, 2026

 **Pay your bill online at PeoplesGas.com**
 See reverse side of your paystub for more ways to pay.
 Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due:	\$99.49
Payment Amount:	\$ _____

618051316732
 Your account will be drafted on May 13, 2026

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

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318



Service For:
 1990 LANIER RD
 AMENITIES, ZEPHYRHILLS, FL 33541-8434

Account #: 221009326184
Statement Date: April 22, 2026
Charges Due: May 13, 2026

Meter Read

Service Period: Mar 20, 2026 - Apr 21, 2026

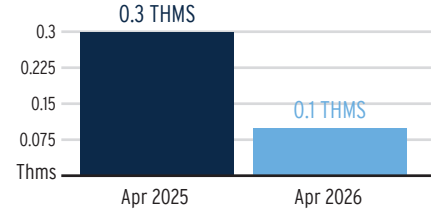
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX15824	04/21/2026	2,466	2,464	2 CCF	1.043	1.1168	2.3 Therms	33 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$63.00
Distribution Charge	2.3 THMS @ \$0.58434	\$1.34
Swing Service Charge	2.3 THMS @ \$0.03270	\$0.08
Florida Gross Receipts Tax		\$0.07
Natural Gas Service Cost		\$64.49

Avg THMS Used Per Day



Other Fees and Charges		
Miscellaneous Charges		
Gas Management	1 X \$35.0000	\$35.00
Total Miscellaneous Charges		\$35.00

Total Current Month's Charges \$99.49

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill

- Bank Draft**
 Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Residential Customer Care:**
- 813-223-0800 (Tampa)
- 863-299-0800 (Lakeland)
- 352-622-0111 (Ocala)
- 954-453-0777 (Broward)
- 305-940-0139 (Miami)
- 727-826-3333 (St. Petersburg)
- 407-425-4662 (Orlando)
- 904-739-1211 (Jacksonville)
- 877-832-6747 (All Other Counties)
- Online:**
[PeoplesGas.com](https://www.PeoplesGas.com)
- Phone:**
- Commercial Customer Care:**
866-832-6249
- Hearing Impaired/TTY:**
7-1-1
- Natural Gas Outage:**
877-832-6747
- Natural Gas Energy Conservation Rebates:**
877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will pay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



TWO RIVERS NORTH COMMUNITY DEV DISTRICT
 2689 WIDEWATER WY
 ZEPHYRHILLS, FL 33541

Statement Date: April 22, 2026


Amount Due:	\$63.77
Due Date: May 13, 2026	
Account #: 221009319981	

DO NOT PAY. Your account will be drafted on May 13, 2026

Account Summary

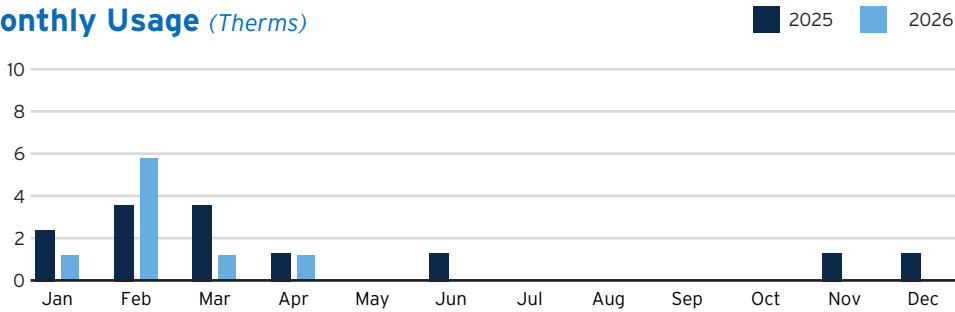
Current Service Period: March 20, 2026 - April 21, 2026	
Previous Amount Due	\$63.77
Payment(s) Received Since Last Statement	-\$63.77
Current Month's Charges	\$63.77
Amount Due by May 13, 2026	\$63.77

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Ready to dig into spring?

Always contact **811** before you dig.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009319981
Due Date: May 13, 2026

Pay your bill online at PeoplesGas.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due:	\$63.77
Payment Amount:	\$ _____

618051316716

Your account will be drafted on May 13, 2026

TWO RIVERS NORTH COMMUNITY DEV DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318



Service For:
 2689 WIDEWATER WY
 ZEPHYRHILLS, FL 33541

Account #: 221009319981
Statement Date: April 22, 2026
Charges Due: May 13, 2026

Meter Read

Service Period: Mar 20, 2026 - Apr 21, 2026

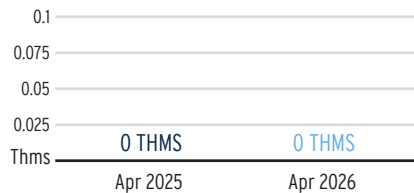
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX15823	04/21/2026	139	138	1 CCF	1.043	1.1168	1.2 Therms	33 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$63.00
Distribution Charge	1.2 THMS @ \$0.58434	\$0.70
Swing Service Charge	1.2 THMS @ \$0.03270	\$0.04
Florida Gross Receipts Tax		\$0.03
Natural Gas Service Cost		\$63.77

Avg THMS Used Per Day



Total Current Month's Charges \$63.77

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill

- Bank Draft**
 Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at PeoplesGas.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Residential Customer Care:**
 813-223-0800 (Tampa)
 863-299-0800 (Lakeland)
 352-622-0111 (Ocala)
 954-453-0777 (Broward)
 305-940-0139 (Miami)
 727-826-3333 (St. Petersburg)
 407-425-4662 (Orlando)
 904-739-1211 (Jacksonville)
 877-832-6747 (All Other Counties)
- Online:**
PeoplesGas.com
- Phone:**
Commercial Customer Care:
 866-832-6249
Hearing Impaired/TTY:
 7-1-1
Natural Gas Outage:
 877-832-6747
Natural Gas Energy Conservation Rebates:
 877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will not pay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



TWO RIVERS NORTH COMMUNITY DEV DISTRICT
 2689 WIDEWATER WY
 ZEPHYRHILLS, FL 33541

Statement Date: May 21, 2026

Amount Due: \$63.00


Due Date: June 11, 2026
Account #: 221009319981

DO NOT PAY. Your account will be drafted on June 11, 2026

Account Summary

Current Service Period: April 22, 2026 - May 20, 2026	
Previous Amount Due	\$63.77
Payment(s) Received Since Last Statement	-\$63.77
Current Month's Charges	\$63.00
Amount Due by June 11, 2026	\$63.00

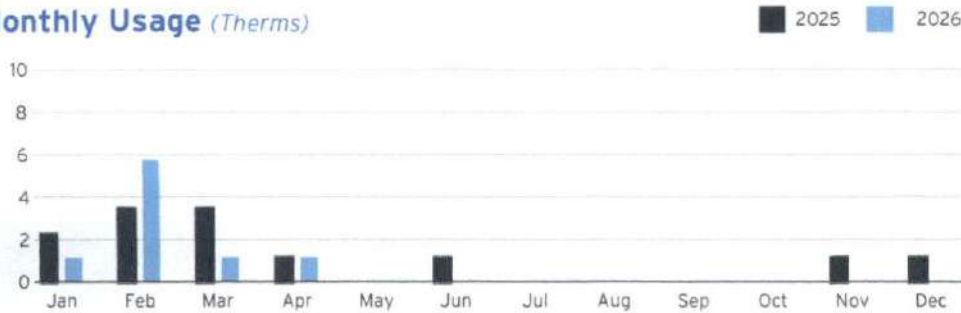
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

00006003-0013338- Page 1 of 4

Monthly Usage (Therms)



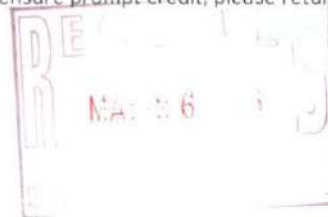
Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Smell Gas? Act Immediately.

1. Leave immediately and get to a **safe location**
2. Call **911**
3. Call **Peoples Gas at 877-832-6747**



To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221009319981
Due Date: June 11, 2026

Pay your bill online at PeoplesGas.com
 See reverse side of your paystub for more ways to pay.

Amount Due: \$63.00

Payment Amount: \$ _____

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

642742616006

Your account will be drafted on June 11, 2026

00006003 FTECO105212623023110 00000 02 00000000 12960 002
 TWO RIVERS NORTH COMMUNITY DEV DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.



Service For:
 2689 WIDEWATER WY
 ZEPHYRHILLS, FL 33541

Account #: 221009319981
Statement Date: May 21, 2026
Charges Due: June 11, 2026

Meter Read

Service Period: Apr 22, 2026 - May 20, 2026

Rate Schedule: Small General Service - Transportation

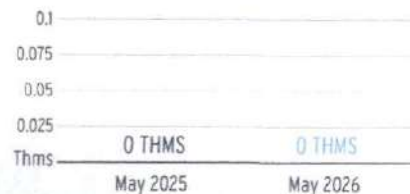
Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX15823	05/20/2026	139	139	0 CCF	1.039	1.1168	0.0 Therms	29 Days

Charge Details

Natural Gas Charges	
Customer Charge	\$63.00
Natural Gas Service Cost	\$63.00

Total Current Month's Charges \$63.00

Avg THMS Used Per Day



Important Messages

Be Prepared This Storm Season
 Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

00006003-0013338-Page 2 of 4

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill

- Bank Draft**
 Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at PeoplesGas.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Residential Customer Care:**
 813-223-0800 (Tampa)
 863-299-0800 (Lakeland)
 352-622-0111 (Ocala)
 954-453-0777 (Broward)
 305-940-0139 (Miami)
 727-826-3333 (St. Petersburg)
 407-425-4662 (Orlando)
 904-739-1211 (Jacksonville)
 877-832-6747 (All Other Counties)
- Online:**
PeoplesGas.com
- Phone:**
Commercial Customer Care:
 866-832-6249
- Hearing Impaired/TTY:**
 7-1-1
- Natural Gas Outage:**
 877-832-6747
- Natural Gas Energy Conservation Rebates:**
 877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will not pay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Statement Date: May 21, 2026



TWO RIVERS NORTH CDD
1990 LANIER RD, AMENITIES
ZEPHYRHILLS, FL 33541-8434

Amount Due: \$98.00

Due Date: June 11, 2026

Account #: 221009326184

DO NOT PAY. Your account will be drafted on June 11, 2026

Account Summary

Current Service Period: April 22, 2026 - May 20, 2026

Previous Amount Due \$99.49

Payment(s) Received Since Last Statement -\$99.49

Current Month's Charges \$98.00

Amount Due by June 11, 2026 \$98.00

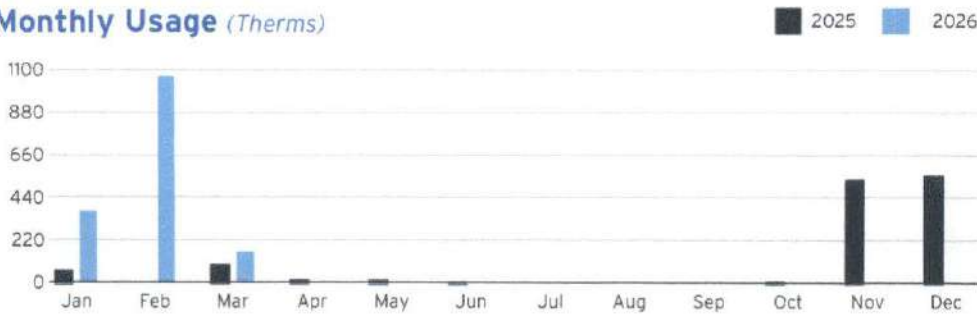
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

00006002-0013336-Page 1 of 4

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009326184

Due Date: June 11, 2026

Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.



Amount Due: \$98.00

Payment Amount: \$ _____

642742616033

Your account will be drafted on June 11, 2026

00006002 FTECO105212823023110 00000 02 00000000 12959 002

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 1990 LANIER RD
 AMENITIES, ZEPHYRHILLS, FL 33541-8434

Account #: 221009326184
Statement Date: May 21, 2026
Charges Due: June 11, 2026

Meter Read

Service Period: Apr 22, 2026 - May 20, 2026

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX15824	05/20/2026	2,466	2,466	0 CCF	1.039	1.1168	0.0 Therms	29 Days

Charge Details

Natural Gas Charges	
Customer Charge	\$63.00
Natural Gas Service Cost	\$63.00

Other Fees and Charges	
Miscellaneous Charges	
Gas Management	1 X \$35.0000 \$35.00
Total Miscellaneous Charges	\$35.00

Total Current Month's Charges \$98.00

Avg THMS Used Per Day



Important Messages

Be Prepared This Storm Season
 Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

00006002-00133336-Page 2 of 4

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill

- Bank Draft**
 Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at PeoplesGas.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Residential Customer Care:**
 813-223-0800 (Tampa)
 863-299-0800 (Lakeland)
 352-622-0111 (Ocala)
 954-453-0777 (Broward)
 305-940-0139 (Miami)
 727-826-3333 (St. Petersburg)
 407-425-4662 (Orlando)
 904-739-1211 (Jacksonville)
 877-832-6747 (All Other Counties)
- Online:**
PeoplesGas.com
- Phone:**
Commercial Customer Care:
 866-832-6249
- Hearing Impaired/TTY:**
 7-1-1
- Natural Gas Outage:**
 877-832-6747
- Natural Gas Energy Conservation Rebates:**
 877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website 85 provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

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

Account Number **2288834** Cycle 07
Meter Number
Customer Number 20158489
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
Amount Due **4,449.87**
Current Charges Due **06/04/2026**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

From		To		ELECTRIC SERVICE			
Date	Reading	Date	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 5 8 4 8 9

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 **4,449.87**
Payment **4,449.87**
Balance Forward **0.00**

Light Energy Charge		
Light Support Charge	35.84	
Light Maintenance Charge	78.08	
Light Fixture Charge	1,187.84	
Light Fuel Adj 3,200 KWH @ 0.04375	1,465.60	
Poles (QTY 128)	140.00	
FL Gross Receipts Tax	1,536.00	
	6.51	
Total Current Charges		4,449.87
Total Due		4,449.87
	E. F. T.	

Lights/Poles	Type/Qty	Type/Qty
	212 128	964 128

DO NOT PAY
Total amount will be electronically transferred on or after 05/29/2026.

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: 05/12/2026

District: OP07

Use above space for address change ONLY.

2288834
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 4,449.87
DO NOT PAY

Account Number **2288838** Cycle **07**
 Meter Number
 Customer Number **20158489**
 Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
 Amount Due **4,043.46**
 Current Charges Due **06/04/2026**

District Office Serving You
 One Pasco Center

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

See Reverse Side For More Information

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day

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



2 0 1 5 8 4 8 9

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 4,043.46
Payment
Balance Forward 4,043.46CR 0.00

Light Energy Charge
Light Support Charge 32.76
Light Maintenance Charge 71.37
Light Fixture Charge 1,085.76
Light Fuel Adj 2,925 KWH @ 0.04375 1,339.65
Poles (QTY 115) 127.97
FL Gross Receipts Tax 1,380.00 5.95

Total Current Charges
Total Due E.F.T. 4,043.46
 4,043.46

Lights/Poles Type/Qty Type/Qty
 212 117 964 115

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: **05/12/2026**

Use above space for address change ONLY.

District: OP07

2288838
 TWO RIVERS NORTH CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 4,043.46
DO NOT PAY

Account Number **2296250** Cycle **07**
 Meter Number **84259388**
 Customer Number **20158489**
 Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
 Amount Due **516.39**
 Current Charges Due **06/04/2026**

District Office Serving You
 One Pasco Center

Service Address **1990 LANIER RD**
 Service Description **AMENITY CENTER**
 Service Classification **General Service Non-Demand**

See Reverse Side For More Information

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/08	99057	05/07	3494				4437

Comparative Usage Information
 Average kWh

Period	Days	Per Day
May 2026	29	153
Apr 2026	33	142
May 2025	30	141

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 Payment **544.73**
Balance Forward **544.73CR**
0.00



You have 24-hour access to manage your account on-line through Smarhub 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.

Customer Charge
 Energy Charge 4,437 KWH @ 0.06090 **39.16**
 Fuel Adjustment 4,437 KWH @ 0.04375 **270.21**
 FL Gross Receipts Tax **194.12**
12.90

Total Current Charges
Total Due **E.F.T.** **516.39**
516.39

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: 05/12/2026

Use above space for address change ONLY.

District: OP07

2296250
 TWO RIVERS NORTH CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 516.39
DO NOT PAY

Account Number **2332688** Cycle 07
 Meter Number 335492559
 Customer Number 20158489
 Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
 Amount Due **40.59**
 Current Charges Due **06/04/2026**

District Office Serving You
 One Pasco Center

Service Address 35370 SUNFLOWER HILL DR
 Service Description IRRIGATION CONTROL
 Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/08	62	05/07	66				4

Comparative Usage Information

Period	Days	Per Day	Average kWh
May 2026	29	0	
Apr 2026	33	0	
May 2025	30	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 Payment **40.59**
 Balance Forward **40.59CR**
 Total **0.00**



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.

Customer Charge
 Energy Charge 4 KWH @ 0.06090 **39.16**
 Fuel Adjustment 4 KWH @ 0.04375 **0.24**
 FL Gross Receipts Tax **0.18**
 Total Current Charges **1.01**
 Total Due **40.59** E.F.T.

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: **05/12/2026**

Use above space for address change ONLY.

District: OP07

2332688
 TWO RIVERS NORTH CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008
 OP07

Electronic Funds Transfer on or after **05/29/2026**
TOTAL CHARGES DUE 40.59
DO NOT PAY

Account Number **2338828** Cycle 07
 Meter Number 335428886
 Customer Number 20158489
 Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
 Amount Due **40.8**
 Current Charges Due **06/04/2026**

District Office Serving You
 One Pasco Center

Service Address 2512 LANIER RD
 Service Classification General Service Non-Demand

See Reverse Side For More Information

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/08	64	05/07	70				6

Previous Balance
 Payment
 Balance Forward **40.92CR** **40.92**
0.00

Customer Charge
 Energy Charge 6 KWH @ 0.06090 **39.16**
 Fuel Adjustment 6 KWH @ 0.04375 **0.37**
 FL Gross Receipts Tax **0.26**
1.02
 Total Current Charges
 Total Due **E.F.T.** **40.81**
40.81

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2026	29	0
Apr 2026	33	0
May 2025	30	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 5 8 4 8 9

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.

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: **05/12/2026**

Use above space for address change ONLY.

District: OP07

2338828
 TWO RIVERS NORTH CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 40.81
DO NOT PAY

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

Account Number **2338832** Cycle 07
Meter Number 38547132
Customer Number 20158489
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
Amount Due **40.81**
Current Charges Due **06/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/08	82	05/07	88				6

Previous Balance
Payment
Balance Forward 40.81CR 40.81
0.00

Customer Charge
Energy Charge 6 KWH @ 0.06090 39.16
Fuel Adjustment 6 KWH @ 0.04375 0.37
FL Gross Receipts Tax 0.26
1.02
Total Current Charges
Total Due E.F.T. 40.81
40.81

Service Address 35251 GRAVELLY DR
Service Description IRRIGATION 1
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2026	29	0
Apr 2026	33	0
May 2025	30	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.



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.

DO NOT PAY
Total amount will be electronically transferred on or after 05/29/2026.

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: 05/12/2026

Use above space for address change ONLY.

District: OP07

2338832
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 40.81
DO NOT PAY

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

Account Number **2277327** Cycle 07
Meter Number 80306978
Customer Number 20158489
Customer Name TWO RIVERS NORTH CDD

Bill Date **05/12/2026**
Amount Due **43.81**
Current Charges Due **06/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/08	1336	05/07	1370				34

Previous Balance 44.68
Payment 44.68
Balance Forward 0.00

Customer Charge
Energy Charge 34 KWH @ 0.06090 39.16
Fuel Adjustment 34 KWH @ 0.04375 2.07
FL Gross Receipts Tax 1.49
1.09

Total Current Charges 43.81
Total Due 43.81
E.F.T.

Service Address 2455 CHILDERS WAY
Service Description ENTRY SIGN
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2026	29	1
Apr 2026	33	1
May 2025	30	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.



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.

DO NOT PAY
Total amount will be electronically transferred on or after 05/29/2026.

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: 05/12/2026



District: OP07

Use above space for address change ONLY.

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 43.81
DO NOT PAY

2277327
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

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

Account Number **2277332** Cycle 07
 Meter Number 360146144
 Customer Number 20158489
 Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
 Amount Due **49.07**
 Current Charges Due **06/04/2026**

District Office Serving You
 One Pasco Center

Service Address 2499 WIDEWATER WAY
 Service Description PANEL S1
 Service Classification General Service Non-Demand

See Reverse Side For More Information

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/08	1839	05/07	1922				83

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2026	29	3
Apr 2026	33	3
May 2025	30	2

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 49.61
Payment 0.00
Balance Forward 49.61CR



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.

Customer Charge
 Energy Charge 83 KWH @ 0.06090 39.16
 Fuel Adjustment 83 KWH @ 0.04375 5.05
 FL Gross Receipts Tax 3.63
 1.23

Total Current Charges 49.07
Total Due 49.07
 E.F.T.

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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: 05/12/2026

Use above space for address change ONLY.

District: OP07

2277332
 TWO RIVERS NORTH CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 49.07
DO NOT PAY

Account Number **2277333** Cycle 07
 Meter Number 70508236
 Customer Number 20158489
 Customer Name TWO RIVERS NORTH CDD

Bill Date **05/12/2026**
 Amount Due **40.70**
 Current Charges Due **06/04/2026**

District Office Serving You
One Pasco Center

Service Address 2556 BIRNEY RUN
 Service Description PANEL IR1
 Service Classification General Service Non-Demand

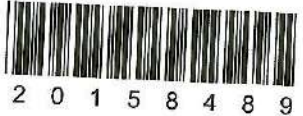
See Reverse Side For More Information

From		To		ELECTRIC SERVICE				
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
04/08	126	05/07	131				5	

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2026	29	0
Apr 2026	33	0
May 2025	30	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.



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 40.70
 Payment
 Balance Forward 40.70CR 0.00

Customer Charge
 Energy Charge 5 KWH @ 0.06090 39.16
 Fuel Adjustment 5 KWH @ 0.04375 0.30
 FL Gross Receipts Tax 0.22
 1.02

Total Current Charges
 Total Due **40.70**
 E. F. T. **40.70**

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: 05/12/2026

District: OP07

Use above space for address change ONLY.

2277333
 TWO RIVERS NORTH CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 40.70
DO NOT PAY

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

Account Number **2277341** Cycle **07**
 Meter Number **356593693**
 Customer Number **20158489**
 Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
 Amount Due **40.81**
 Current Charges Due **06/04/2026**

District Office Serving You
One Pasco Center

Service Address **2574 WIDEWATER WAY**
 Service Description **PANEL IR2**
 Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE									
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading						
04/08	167	05/07	173				6		

Previous Balance **40.70**
 Payment **40.70**
 Balance Forward **0.00**

Customer Charge
 Energy Charge 6 KWH @ 0.06090 **39.16**
 Fuel Adjustment 6 KWH @ 0.04375 **0.37**
 FL Gross Receipts Tax **0.26**
1.02

Total Current Charges **40.81**
 Total Due **40.81** E.F.T.

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: **05/12/2026**

Use above space for address change ONLY.

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2026	29	0
Apr 2026	33	0
May 2025	30	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.



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.

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

Account Number **2332690** Cycle **07**
 Meter Number **13066185**
 Customer Number **20158489**
 Customer Name **TWO RIVERS NORTH CDD**

Bill Date **05/12/2026**
 Amount Due **40.8**
 Current Charges Due **06/04/2026**

District Office Serving You
One Pasco Center

Service Address **35570 LOCKMAN WAY**
 Service Description **IRRIGATION CONTROL**
 Service Classification **General Service Non-Demand**

See Reverse Side For More Information

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/08	29308	05/07	29314				6

Previous Balance
Payment
Balance Forward 41.03CR

Customer Charge
 Energy Charge 6 KWH @ 0.06090 39.16
 Fuel Adjustment 6 KWH @ 0.04375 0.37
 FL Gross Receipts Tax 0.26
1.02

Total Current Charges
Total Due 40.81

E.F.T. 40.81

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2026	29	0
Apr 2026	33	0
May 2025	30	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.



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.

DO NOT PAY
 Total amount will be electronically transferred on or after 05/29/2026.

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: 05/12/2026

Use above space for address change ONLY.

District: OP07

2332690
 TWO RIVERS NORTH CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 05/29/2026
TOTAL CHARGES DUE 40.81
DO NOT PAY

Attendance Confirmation

for
BOARD OF SUPERVISORS

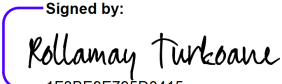
District Name: Two Rivers North CDD

Board Meeting Date: May 19, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
2 Kelly Evans	x	\$200.00
3 Thomas Spence	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1F3BE9E795D0415...

 District Manager Signature

5/20/2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 5/19/2026 11:04

Attendance Confirmation
for
BOARD OF SUPERVISORS

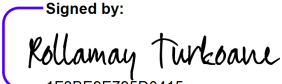
District Name: Two Rivers North CDD

Board Meeting Date: May 19, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Kelly Evans	x	\$200.00
3	Thomas Spence	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1F3BE9E795D0415...

District Manager Signature

5/20/2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 5/19/2026 11:04

INVOICE



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 North Community Development District
Acct #	930024
Date	05/12/2026
Customer Service	(386)252-6176
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 11,809.00
Payment Amount	
Payment for:	Invoice#24841165
PK FL1 0294981 25-01	

Thank You

Please detach and return with payment



Customer: Two Rivers North Community Development District

Invoice	Effective	Transaction	Description	Amount
24841165	05/01/2026	New business	Policy #PK FL1 0294981 25-01 05/01/2026-10/01/2026 Preferred Governmental Insurance Trust (PGIT) General Liability - New business Crime - New business Commercial Cyber and Privacy Liability - New business Directors and Officers - New business Commercial Property - New business	2,096.00 209.00 210.00 1,006.00 8,288.00

Total

\$ 11,809.00

Thank You

Please Remit Payment Upon Receipt

Risk Management Associates, Inc.	(386)252-6176	Date
P. O. Box 2416 Daytona Beach, FL 32115		05/12/2026

Re: TWO RIVERS CDD-ADDING GL CODING

From Mitchell, Louise <lmitchell@inframark.com>

Date Thu 5/28/2026 10:03 AM

To Sowani, Natasha <Natasha.Sowani@inframark.com>; Yi, Hanna <hyi@inframark.com>

Cc Mitchell, Louise <lmitchell@inframark.com>

Thank you Natasha, Will do!

Thank you,

****Please note that all vendor invoices should be directed to our new email address at InframarkCMS@payableslockbox.com**

Louise Mitchell | Accounts Payable Specialist



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 407.566.4374

www.inframarkims.com

From: Sowani, Natasha <Natasha.Sowani@inframark.com>

Sent: Thursday, May 28, 2026 10:02 AM

To: Mitchell, Louise <lmitchell@inframark.com>; Yi, Hanna <hyi@inframark.com>

Subject: RE: TWO RIVERS CDD-ADDING GL CODING

Lousie, same with this. Please use 51301 for now.

Thanks,

Natasha Sowani | Director of Accounting



2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

(O) 813.873.7300 ext 106 (M) 813.608.8241

Please note: Florida has a very broad public records law. Most written communications to or from districts regarding business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure. **Please do not reply “to all”.**

From: Mitchell, Louise <lmitchell@inframark.com>
Sent: Thursday, May 28, 2026 10:02 AM
To: Yi, Hanna <hyi@inframark.com>
Cc: Mitchell, Louise <lmitchell@inframark.com>; Sowani, Natasha <Natasha.Sowani@inframark.com>
Subject: TWO RIVERS CDD-ADDING GL CODING

Good morning Hanna,

Please add Org Unit 51325 for the Insurance GL for the Risk Management invoices at your earliest convenience. Please see the list below for the Two Rivers CDD that needs the coding. Please advise when done.

- Two Rivers East
- Two Rivers North
- Two Rivers West

Thank you,

****Please note that all vendor invoices should be directed to our new email address at InframarkCMS@payableslockbox.com**

Louise Mitchell | Accounts Payable Specialist



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 407.566.4374

www.inframarkims.com

Attendance Confirmation

for
BOARD OF SUPERVISORS

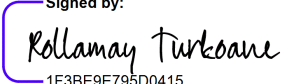
District Name: Two Rivers North CDD

Board Meeting Date: May 19, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
2 Kelly Evans	x	\$200.00
3 Thomas Spence	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1F3BE9E795D0415...

 District Manager Signature

5/20/2026

 Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 5/19/2026 11:04



TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa



Page 1 of 4
Billing cycle 04/10/26 - 05/09/26
Account number ending in 1013

Account summary

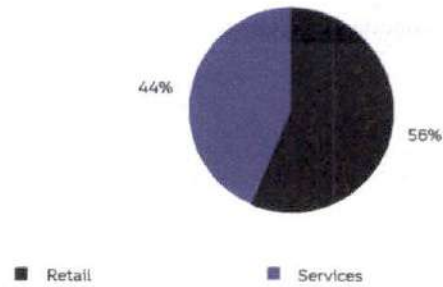
Previous balance		\$539.31
Payments & other credits	-	\$539.31
Purchases & other charges	-	\$238.46
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$238.46

Credit limit	\$10,000.00
Available credit	\$9,761.54
Available for cash advance	\$0.00
Statement closing date	05/09/2026
Days in billing cycle	30

Payment information

New balance	\$238.46
Minimum payment due	\$20.00
Payment due date	06/03/26

Spending this cycle



Questions?

- Visit truist.com
- Call 844-4TRUIST (844-487-8478)
- International collect 910-914-8250
- Write TRUIST CARD SERVICES PO BOX 200 WILSON, NC 27894-0200

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
TWO RIVERS NORTH CMNTY DEV DISTRICT			Account number ending in 1013	Total: -\$539.31
				- B

Please detach bottom portion and submit with payment using enclosed envelope.

Account number ending in	1013
Statement closing date	05/09/26
New balance	\$238.46
Minimum payment due	\$20.00
Payment due Date	06/03/26
Amount enclosed	\$

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

Pay online at: TRUIST.COM
Pay by phone: 844-487-8478
Make checks payable to: TRUIST BANK

48000056213680000000000000002000000000023846

TWO RIVERS NORTH CMNTY DEV DISTRICT
ERIC DAVIDSON
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

**N0003698

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



104
58 10 13 48 56 130 17 56 4 1 18 7 18 10 13



TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa

Page 3 of 4

Billing cycle 04/10/26 - 05/09/26

Account number ending in 1013

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
04/23	04/23	0626042304538152	PAYMENTS - THANK YOU	-\$539.31

Cardholder activity

Total cardholder new activity: \$238.46

Tran date	Post date	Reference number	Transaction description	Amount
JESENIA PEREZ				
Account number ending in 8900				Total: \$238.46
04/09	04/10	24445006100400103734274	WM SUPERCENTER #706 ZEPHYRHILLS FL	\$23.48
04/17	04/17	24793386107000708002213	Moultrie Birmingham AL	\$33.98
04/20	04/22	24943016111010194242146	THE HOME DEPOT #8929 ZEPHYRHILLS FL	\$32.06
04/24	04/26	24137466115001293438932	PUBLIX #1196 ZEPHYRHILLS FL	\$44.94
05/06	05/07	24011346126100129066586	ENERGY WHISPERER HOME joe@energywhiFL	\$104.00

Interest charge calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	22.74% (V)	0.06231% (D)	\$0.00	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.

Walmart

Save money. Live better.

WAL*MART
8137821957 Mgr. BLAKE
ZEPHYRHILLS, FL
ST# 706 OP# 9008 TE# 8 TR# 4583

BEANBAG RED	081010756124	10.97
BEANBAG BLU	081010756122	10.97
	SUBTOTAL	21.94
TAX 1	7 %	1.54
	TOTAL	23.48
VISA CREDIT TEND		23.48
VISA	**** * 8900	
	CHANGE DUE	0.00

ITEMS SOLD 2

TC# 9055 5208 1716 6217 2194



04/09/26 08:26:58

Moultrie Mobile

Receipt

+1 844-908-1219

Invoice number
Date paid
Payment method

INV16821533
May 17, 2026
*****8900

Paid by
Jessy Perez
2005 Pan Am Cir, Ste 300
Tampa, Florida 33607
United States
jesenia.perez@inframark.com

\$33.98 paid on May 17, 2026

Charge Summary

Description	Qty	Unit Price	Amount
Charge for Unlimited plan for service period 05/17/2026-06/16/2026	1	\$16.99	\$16.99
Charge for Unlimited plan for service period 05/17/2026-06/16/2026	1	\$16.99	\$16.99
		Subtotal	\$33.98
		Tax	\$0.00
		Invoice Total	\$33.98

Payments, Other Charges and Credits

Date	Number	Type	Description	Applied Amount
05/17/2026	P-16199203	Payment		(\$33.98)
			Invoice Balance	\$0.00

Questions? Contact Moultrie Mobile at CustomerSupport@MoultrieMobile.com or call at +1 844-908-1219.

INV16821533 – 1 of 1



**How doers
get more done™**

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00062 24646 04/20/26 11:38 AM
SALE SELF CHECKOUT

885962755836 50' TT CORD <A> 24.98
16/3 50' HDX TRI-TAP EXTENSION CORD
8997004661721 12' BRWN CORD <A> 4.98
16/2 12' BLACK CUBE TAP EXT CORD

SUBTOTAL 29.96
SALES TAX 2.10
TOTAL \$32.06

XXXXXXXXXXXX8900 VISA USD\$ 32.06

AUTH CODE 08557G/6624355 TA

AUTH MODE - ISSUER

Contactless

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK



8929 62 24646 04/20/2026 4352

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	07/19/2026

Publix.

Summertree Plaza
32765 Eiland Blvd
Zephyrhills, FL 33545
Store Manager: Jason Bradley
813-779-2368

A & H BAKING SODA	1.14	F
WH CLEANING VINEGR	3.59	T
CLOROX DIS/WIPES	12.19	T
MC 2PK GLOVES LRG	3.29	T
SCOURDADDY SPONGES	4.49	T
FBRZ PLUG DRF DWNV	9.99	T
DAWN ULTRA PLT SQ	3.69	T
DAWN ULTRA PLT SQ	3.69	T

Order Total	42.07	
Sales Tax	2.87	
Grand Total	44.94	
Credit	Payment	44.94
Change	0.00	

Receipt ID: 1196 4PR 734 122

PRESTO!
Trace #: 739223
Reference #: 1284637546
Acct #: XXXXXXXXXXXXX8900
Purchase VISA
Amount: \$44.94
Auth #: 05166G

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

04/24/2026 8:21 S1196 R173 4122 C0773

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.





Energy Whisperer Home Services

Jessy Perez
2689 Widewater Wy
Zephyrhills, FL 33541

(352) 467-8439
Jesenia.perez@inframark.com

INVOICE	#1892
SERVICE DATE	May 06, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	May 06, 2026
AMOUNT DUE	\$0.00

CONTACT US

2605 Rosehaven Dr
Wesley Chapel, FL 33544

(813) 784-0920
joe@energywhisperer.cool

INVOICE

Services	qty	unit price	amount
Service Visit	1.0	\$104.00	\$104.00
Something in your home malfunctioning? One of our skilled technicians will come to your house and investigate the issue. System showing 01 code on pressure switch. Unit not cooling			

Subtotal	\$104.00
Total Tax	\$0.00
FL-Hillsborough (7.5%)	\$0.00
Job Total	\$104.00
Amount Due	\$0.00

Payment History

May 06	Wed 3:57pm	Credit Card	\$104.00
--------	------------	-------------	----------

See our [Terms & Conditions](#)

BIG SUN FENCING

1883 NW 58th Lane, Ocala, FL 34475
 (352) 629-9645 * (800) 366-9645
<http://www.bigsunfencing.com>

Invoice

Date	Invoice #
3/13/2026	SB-1911

Bill To:
 Two Rivers North Community
 Development District
 2005 Pan AM Cir STe 300
 Tampa, FL 33607

Ship To
 2689 Wideside Dr
 Zephrrhills Fl

P.O. Number	Terms	Rep	Ship	Via
251449	50% Dep on Order, Bal on Comp.	DW	3/13/2026	

Quantity	U/M	Description	Price Each	Amount
1		L.F. Fence Installation w/Concrete Fixing Mesh on Site	350.00	350.00
1		Gate Installation w/Concrete (Per Leaf)	75.00	75.00
1		L.F. Fence Installation w/Concrete Reassembling fence panel	150.00	150.00
1		Trip Charge	220.00	220.00

Thank You For Your Consideration.	Total	\$795.00
	Payments/Credits	\$0.00
	Balance Due	\$795.00



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

Inspection Report

INVOICE #: 590311069

WORK DATE: 04/28/2026

BILL-TO 59026712

Two Rivers North CDD
 Jayna Cooper
 2005 Pan Am Cir Ste 300
 Tampa, FL 33607-6008

Phone: 813-608-8242
 Mobile: 813-608-8242

LOCATION 59026712

Two Rivers North CDD
 Jayna Cooper
 1990 Lanier Rd
 A1
 Plant City, FL 33565-7318

Phone: 813-608-8242
 Mobile: 813-608-8242

Time In: 04/28/2026 06:59:00 PM
Time Out: 04/28/2026 07:19:00 PM

Customer Signature

NS

Technician Signature

Sherwin Parker

Sherwin Parker
License #: FL - JE363017

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Monthly Commercial	1.00	85.00
		Temporary Fuel Surcharge	1.00	4.00
		Subtotal		89.00
		Tax		0.00
		Total Due:		4.00

Payment Date	Method	Reference	Payment Amount	Applied Amount
04/29/2026	PrePaid	PrePaid	\$85.00	\$85.00

TECHNICIANS

Sherwin Parker

License #:
 FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Thank you for allowing Truly Nolen services. I treated the exterior perimeter with liquid treatment. Thank you again and take care

CONDITIONS / OBSERVATIONS

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Suspend PolyZone - ENVU		101563-143	4.7500%	0.0093	Deltamethrin	1.0000 Fluid Ounce	0.0020 Fluid Ounce
Target Pests:	Ants, Beetle, Cockroaches, Cricket, Flies, Millipede, Mosquito, Moths, Silverfish, Spider						

PEST ACTIVITY

None Noted.

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.

TWO RIVERS NORTH CDD
DISTRICT CHECK REQUEST

Today's Date 5/15/2026

Payable To Two Rivers North CDD

Total Check Amount \$1,491.77

Check Amount \$1,491.77

Check Description Series 2022 - FY 26 DS Portion of Collection
204-103200-1000

Special Instructions Mail to U.S. Bank with Directional Letter

(Please attach all supporting documentation: invoices, receipts, etc.)

Hanna Yi

Authorization

TWO RIVERS NORTH CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	\$ 1,410,044.18	53.65%	0.536500	
Net DS 2022	\$ 1,218,000.60	46.35%	0.463500	99.03%
Net Total	2,628,044.78	100.00%	100.00%	

204

Date Received	Amount Received	53.65%	46.35%	Proof	Date Transferred / Distribution ID	Notes / CDD check #	Notes (Excess or Interest)
		Raw Numbers Operations Revenue	Raw Numbers 2022 Debt Service Revenue				
11/5/2025	121.98	121.98	-	-	TRNOR11052025 11/11/2025	1538	Interest
11/5/2025	1,951.21	1,046.90	904.31	-	TRNOR11052025 11/11/2025	1538	
11/6/2025	12,107.00	6,495.86	5,611.14	-	Ck #21130 - 10/27/25 11/11/2025	1538	Excess
11/7/2025	0.03	0.03	-	-	TRNOR11072025 11/11/2025	1538	Interest
11/13/2025	62,193.85	33,369.32	28,824.53	-	TRNOR11132025 11/17/2025	1532	
11/15/2025	44,053.98	23,636.61	20,417.37	-	TRNOR11152025 11/24/2025	1538	
11/25/2025	30,449.07	16,337.06	14,112.01	-	TRNOR11252025 12/05/2025	1548	
12/4/2025	2,268,133.15	1,216,938.15	1,051,195.00	-	TRNOR12042025 12/05/2025	1548	
12/11/2025	58,306.75	31,283.75	27,023.00	-	TRNOR12112025 12/15/2025	1550	
12/17/2025	38,377.03	20,590.71	17,786.32	-	TRNOR12172025 12/18/2025	1558	
1/8/2026	31,078.22	16,674.63	14,403.59	-	TRNOR01082026 01/09/2026	1569	
1/8/2026	1,983.17	1,064.04	919.13	-	TRNOR01082026 INT 01/09/2026	1569	Interest
2/10/2026	20,501.84	11,000.00	9,501.84	-	TRNOR02102026 02/10/2026	1579	
3/11/2026	20,677.32	11,094.15	9,583.17	-	TRNOR03112026 03/11/2026	1606	
4/8/2026	23,939.65	12,844.52	11,095.13	-	TRNOR04082026 04/09/2026		
4/8/2026	93.69	93.69	-	-	TRNOR04082026 INT 04/09/2026		Interest
5/11/2026	2,780.37	1,491.77	1,288.60	-	TRNOR05112026 05/15/2026		
		-	-	-			
		-	-	-			
		-	-	-			
		-	-	-			
TOTAL	2,616,748.31	1,404,083.17	1,212,665.14				
Net Total on Roll	2,628,044.78	\$ 1,410,044.18	\$ 1,218,000.60				
Collection Surplus / (Deficit)	(25,508.65)	(13,642.92)	(11,865.73)				



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

INVOICE NO.	1264508
DATE	04/30/26

CUSTOMER

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

SERVICE LOCATION

Two Rivers North CDD - Widewater Cyber
 2689 Widewater Way
 Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171787		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
50% final on speaker installation	0.50	Each	1,480.00	740.00
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	740.00
			Sales Tax	
			TOTAL	\$740.00

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1264508
Invoice Date	04/30/26
Amount Due	\$740.00
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.	1264507
DATE	04/30/26

CUSTOMER

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

SERVICE LOCATION

Two Rivers North CDD Lanier - Cyber
 1990 Lanier Road
 Zephyrhills, FL 33541

TERMS: Net 15 Days	CUSTOMER NO. 4171787		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
50% Final on speaker invoice installation	0.50	Each	1,480.00	740.00
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	740.00
			Sales Tax	
			TOTAL	\$740.00

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1264507
Invoice Date	04/30/26
Amount Due	\$740.00
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

***Two Rivers North
Community
Development
District***

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of May 31, 2026
(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2022					TOTAL
	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
ASSETS						
Cash - Operating Account	\$ 740,763	\$ -	\$ -	\$ -	\$ -	\$ 740,763
Due From Other Funds	165	-	38	-	-	203
Investments:						
Acquisition & Construction Account	-	-	4,900	-	-	4,900
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	636,210	-	-	-	636,210
Deposits	3,787	-	-	-	-	3,787
Utility Deposits	318,726	-	-	-	-	318,726
Fixed Assets						
Construction Work In Process	-	-	-	21,775,363	-	21,775,363
Amount Avail In Debt Services	-	-	-	-	2,007,094	2,007,094
Amount To Be Provided	-	-	-	-	15,312,906	15,312,906
TOTAL ASSETS	\$ 1,063,441	\$ 1,245,149	\$ 4,938	\$ 21,775,363	\$ 17,320,000	\$ 41,408,891
LIABILITIES						
Accounts Payable	\$ 15,979	\$ -	\$ -	\$ -	\$ -	\$ 15,979
Due To Developer	318,726	-	-	-	-	318,726
Deferred Revenue	97,000	-	-	-	-	97,000
Bonds Payable	-	-	-	-	17,320,000	17,320,000
Due To Other Funds	-	203	-	-	-	203
TOTAL LIABILITIES	431,705	203	-	-	17,320,000	17,751,908

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of May 31, 2026
(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2022					TOTAL
	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	1,244,946	-	-	-	1,244,946
Capital Projects	-	-	4,938	-	-	4,938
Unassigned:	631,736	-	-	21,775,363	-	22,407,099
TOTAL FUND BALANCES	631,736	1,244,946	4,938	21,775,363	-	23,656,983
TOTAL LIABILITIES & FUND BALANCES	\$ 1,063,441	\$ 1,245,149	\$ 4,938	\$ 21,775,363	\$ 17,320,000	\$ 41,408,891

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 8,660	\$ 8,660	0.00%
Special Assmnts- Tax Collector	1,500,047	1,404,083	(95,964)	93.60%
Other Miscellaneous Revenues	-	2,625	2,625	0.00%
TOTAL REVENUES	1,500,047	1,415,368	(84,679)	94.35%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	5,400	6,600	45.00%
ProfServ - Dissemination Services	5,000	4,834	166	96.68%
ProfServ - Technology Services	1,200	800	400	66.67%
ProfServ - Recording Secretary	4,500	3,000	1,500	66.67%
ProfServ-Tax Collector	-	1,594	(1,594)	0.00%
Trustee Fees	6,500	3,030	3,470	46.62%
ProfServ - Field Services	18,000	12,000	6,000	66.67%
ProfServ - Assessment Roll	5,000	3,333	1,667	66.66%
District Counsel	25,000	22,629	2,371	90.52%
District Engineer	9,500	1,682	7,818	17.71%
ProfServ - Administrative Services	5,500	3,666	1,834	66.65%
ProfServ - District Manager	25,000	16,667	8,333	66.67%
ProfServ - Accounting Services	12,000	8,000	4,000	66.67%
Auditing Services	6,000	5,200	800	86.67%
ADA Website Compliance	1,500	3,325	(1,825)	221.67%
Postage, Phone, Faxes, Copies, Mailings	1,000	346	654	34.60%
ProfServ - Rentals & Leases	1,200	1,371	(171)	114.25%
General Liability Insurance	3,346	4,427	(1,081)	132.31%
Public Officials Insurance	2,738	2,504	234	91.45%
Property & Casualty Insurance	30,244	24,958	5,286	82.52%
Crime Insurance	500	209	291	41.80%
Insurance - Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	786	2,714	22.46%
Bank Fees	200	2,094	(1,894)	1047.00%
Meeting Expense	500	479	21	95.80%
ProfServ - Website Administration	2,400	1,400	1,000	58.33%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	185,003	133,909	51,094	72.38%
Electric Utility Services				
Internet	1,800	1,684	116	93.56%
Water Utility Services	20,000	17,773	2,227	88.87%
Gas	10,000	2,852	7,148	28.52%
Electric Utility Services	45,000	11,061	33,939	24.58%
Streetlights	190,000	67,893	122,107	35.73%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
Total Electric Utility Services	266,800	101,263	165,537	37.95%
<u>Other Physical Environment</u>				
Wildlife Control	9,000	-	9,000	0.00%
Debris Cleanup	9,000	735	8,265	8.17%
Contracts - Landscape	477,000	311,737	165,263	65.35%
Landscape - Plant Replacement Program	45,000	5,767	39,233	12.82%
Boundary Walls Maintenance	30,000	-	30,000	0.00%
Landscape - Annuals	18,000	15,186	2,814	84.37%
Landscape - Mulch	35,000	44,057	(9,057)	125.88%
Trail Maintenance	13,574	20,789	(7,215)	153.15%
Tree Trimming	10,000	5,070	4,930	50.70%
Irrigation Maintenance	30,000	5,273	24,727	17.58%
Entry/Gate/Walls Maintenance	10,000	7,712	2,288	77.12%
Aquatic Maintenance - Contract	36,120	24,005	12,115	66.46%
Total Other Physical Environment	722,694	440,331	282,363	60.93%
<u>Road and Street Facilities</u>				
Sidewalk, Pavement, Signage Repairs	30,000	-	30,000	0.00%
Total Road and Street Facilities	30,000	-	30,000	0.00%
<u>Parks and Recreation</u>				
Pool - Onsite Monitor	24,000	-	24,000	0.00%
Pest Control - Amenity	2,400	2,048	352	85.33%
Contract - Facility Janitorial	20,000	29,550	(9,550)	147.75%
Pool - Contract	40,000	27,830	12,170	69.58%
Security Monitoring Services	12,000	379	11,621	3.16%
Amenity Onsite Staff	87,550	58,367	29,183	66.67%
Facility Janitorial Supplies/Other	3,000	1,225	1,775	40.83%
Pool - R&M	6,000	-	6,000	0.00%
Amenity R&M	20,000	2,271	17,729	11.36%
Security Camera R&M	4,000	2,960	1,040	74.00%
Access Control R&M	10,000	3,093	6,907	30.93%
Special Events	10,000	6,521	3,479	65.21%
Office Supplies	1,000	373	627	37.30%
Pool Permits	600	560	40	93.33%
Total Parks and Recreation	240,550	135,177	105,373	56.19%
<u>Contingency</u>				
Storm Clean Up Contingency	35,000	-	35,000	0.00%
Miscellaneous Contingency	20,000	14,302	5,698	71.51%
Total Contingency	55,000	14,302	40,698	26.00%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
TOTAL EXPENDITURES	1,500,047	824,982	675,065	55.00%
Excess (deficiency) of revenues Over (under) expenditures	-	590,386	590,386	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Capital Contributions-Private	-	198	198	0.00%
TOTAL FINANCING SOURCES (USES)	-	198	198	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 590,584</u>	<u>\$ 590,584</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		41,152		
FUND BALANCE, ENDING		<u>\$ 631,736</u>		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
Series 2022 Debt Service Fund (204)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 35,097	\$ 35,097	0.00%
Special Assmnts- Tax Collector	-	1,212,665	1,212,665	0.00%
Special Assmnts- CDD Collected	1,215,334	-	(1,215,334)	0.00%
TOTAL REVENUES	1,215,334	1,247,762	32,428	102.67%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	315,000	315,000	-	100.00%
Interest Expense	900,334	907,619	(7,285)	100.81%
Total Debt Service	1,215,334	1,222,619	(7,285)	100.60%
TOTAL EXPENDITURES	1,215,334	1,222,619	(7,285)	100.60%
Excess (deficiency) of revenues Over (under) expenditures	-	25,143	25,143	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,219,803		
FUND BALANCE, ENDING		\$ 1,244,946		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
Series 2022 Capital Projects Fund (304)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 111	\$ 111	0.00%
TOTAL REVENUES	-	111	111	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	111	111	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		4,827		
FUND BALANCE, ENDING		\$ 4,938		

Bank Account Statement

Two Rivers North CDD

Tuesday, June 2, 2026

Page 1

HYI

Bank Account No. 5652

Statement No. 05_26

Statement Date 05/31/2026

G/L Account No. 101001 Balance	740,762.68	Statement Balance	743,110.95
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	740,762.68	Subtotal	743,110.95
Negative Adjustments	0.00	Outstanding Checks	-2,348.27
Ending G/L Balance	740,762.68	Ending Balance	740,762.68

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/11/2026		JE000910	Special Assmnts- Tax Collector	FY2026 Tax Roll Assessments	2,780.37	2,780.37	0.00
05/15/2026		JE000911	General Liability Insurance	Egis Insurance Advisors Premium - Ck #4141 05/05	14,644.00	14,644.00	0.00
05/15/2026		JE000912	Other Miscellaneous Revenues	Esmerlin I. Garcia - Ck #8381 02/02/2026 - Clubhouse Rental - 35394	100.00	100.00	0.00
05/15/2026		JE000913	Other Miscellaneous Revenues	Guiliana Canizares - MO #9572408878 04/06/2026 - Clubhouse Rental	50.00	50.00	0.00
05/15/2026		JE000914	Other Miscellaneous Revenues	Sainath Machanapalli - Ck #214 04/08/2026 - Clubhouse Rental	100.00	100.00	0.00
05/15/2026		JE000915	Other Miscellaneous Revenues	Mohammad Alqarttawi - MO #55216306387 04/21/2026 - Key Gob - No	25.00	25.00	0.00
05/15/2026		JE000916	Other Miscellaneous Revenues	Oasis Lawn Care - Ck #1104 04/22/2026 - Key Fob & Access Card	50.00	50.00	0.00
05/15/2026		JE000917	Other Miscellaneous Revenues	Gail Matherson - MO #2241152103 04/23/2026 - Key Fob - 35086 Gravely Dr	25.00	25.00	0.00
05/15/2026		JE000918	Other Miscellaneous Revenues	Gail Matherson - MO #2241152104 04/23/2026 - Key Fob - 35086 Gravely Dr	25.00	25.00	0.00
05/15/2026		JE000919	Other Miscellaneous Revenues	Western Union - MO #19- 831044869 04/28/2026 - Childers Pool Card - 34732	50.00	50.00	0.00
05/15/2026		JE000920	Other Miscellaneous Revenues	James Plante - MO #19- 828707453 05/04/2026 - Childers Pool Card - 35080	25.00	25.00	0.00
05/15/2026		JE000921	Other Miscellaneous Revenues	Maria & Camilo Ossa - Ck #107 05/05/2026 - Childers Pool Card - 35448 Ackley Tr	25.00	25.00	0.00
05/29/2026		JE000923	Interest - Investments	Interest Revenue 05/26	1,032.95	1,032.95	0.00
Total Deposits					18,932.32	18,932.32	0.00

Bank Account Statement

Two Rivers North CDD

Tuesday, June 2, 2026

Page 2

HYI

Bank Account No. 5652

Statement No. 05_26

Statement Date

05/31/2026

Checks

							0.00
04/17/2026	Payment	1626	KINGS POWER WASHING SERVICE	Check for Vendor V00050	-350.00	-350.00	0.00
04/23/2026	Payment	1630	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
04/23/2026	Payment	1631	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
04/23/2026	Payment	1633	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
05/04/2026	Payment	300393	PASCO COUNTY UTILITIES SERVICE	Inv: 24334816-ACH	-3.03	-3.03	0.00
05/04/2026	Payment	300394	PASCO COUNTY UTILITIES SERVICE	Inv: 24334814	-3.03	-3.03	0.00
05/04/2026	Payment	300395	PASCO COUNTY UTILITIES SERVICE	Inv: 24334809-ACH	-3.03	-3.03	0.00
05/04/2026	Payment	300396	PASCO COUNTY UTILITIES SERVICE	Inv: 24334808-ACH	-1.01	-1.01	0.00
05/04/2026	Payment	300397	PASCO COUNTY UTILITIES SERVICE	Inv: 24336890-ACH	-194.93	-194.93	0.00
05/04/2026	Payment	300398	PASCO COUNTY UTILITIES SERVICE	Inv: 24335059-ACH	-517.24	-517.24	0.00
05/04/2026	Payment	300399	PASCO COUNTY UTILITIES SERVICE	Inv: 24334818-ACH	-32.32	-32.32	0.00
05/04/2026	Payment	300400	PASCO COUNTY UTILITIES SERVICE	Inv: 24334817-ACH	-4.04	-4.04	0.00
05/04/2026	Payment	300401	PASCO COUNTY UTILITIES SERVICE	Inv: 24334815-ACH	-4.04	-4.04	0.00
05/04/2026	Payment	300402	PASCO COUNTY UTILITIES SERVICE	Inv: 24334813-ACH	-198.97	-198.97	0.00
05/04/2026	Payment	300403	PASCO COUNTY UTILITIES SERVICE	Inv: 24334811-ACH	-20.20	-20.20	0.00
05/04/2026	Payment	300404	PASCO COUNTY UTILITIES SERVICE	Inv: 24334810-ACH	-58.58	-58.58	0.00
05/04/2026	Payment	300405	PASCO COUNTY UTILITIES SERVICE	Inv: 24334806-ACH	-20.20	-20.20	0.00
05/04/2026	Payment	300406	PASCO COUNTY UTILITIES SERVICE	Inv: 24334805-ACH	-9.09	-9.09	0.00
05/04/2026	Payment	300407	PASCO COUNTY UTILITIES SERVICE	Inv: 24334804-ACH	-153.52	-153.52	0.00
05/04/2026	Payment	300408	PASCO COUNTY UTILITIES SERVICE	Inv: 24335837-ACH	-126.25	-126.25	0.00
05/04/2026	Payment	300409	PASCO COUNTY UTILITIES SERVICE	Inv: 24335060-ACH	-512.09	-512.09	0.00
05/04/2026	Payment	300410	PASCO COUNTY UTILITIES SERVICE	Inv: 24334812-ACH	-58.58	-58.58	0.00
05/13/2026	Payment	300411	TECO TAMPA ELECTRIC	Inv: 042226-26184-ACH	-99.49	-99.49	0.00
05/13/2026	Payment	300412	TECO TAMPA ELECTRIC	Inv: 042226-19981-ACH	-63.77	-63.77	0.00
05/14/2026	Payment	1634	ALCHEMY POOL SERVICE LLC	Payment of Invoice 001970	-3,750.00	-3,750.00	0.00
05/14/2026	Payment	1635	BIG SUN FENCING & BIG SUN PRODUCTS	Payment of Invoice 001991	-795.00	-795.00	0.00
05/14/2026	Payment	1636	DEPARTMENT OF HEALTH	Payment of Invoice 001963	-280.00	-280.00	0.00

Bank Account Statement

Two Rivers North CDD

Tuesday, June 2, 2026

Page 3

HYI

Bank Account No. 5652

Statement No. 05_26

Statement Date

05/31/2026

Date	Type	Check No.	Description	Reference	Debit	Credit	Balance
05/14/2026	Payment	1637	DEPARTMENT OF HEALTH	Payment of Invoice 001964	-280.00	-280.00	0.00
05/14/2026	Payment	1638	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 001993	-17,276.56	-17,276.56	0.00
05/14/2026	Payment	1639	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 001994	-7,053.96	-7,053.96	0.00
05/14/2026	Payment	1640	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 001995	-6,884.80	-6,884.80	0.00
05/14/2026	Payment	1641	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 001996	-7,093.84	-7,093.84	0.00
05/14/2026	Payment	1642	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 001998	-735.00	-735.00	0.00
05/14/2026	Payment	1643	INFRAMARK LLC	Payment of Invoice 001997	-13,945.83	-13,945.83	0.00
05/14/2026	Payment	1644	JAYMAN ENTERPRISES	Payment of Invoice 001968	-1,925.00	-1,925.00	0.00
05/14/2026	Payment	1645	JAYMAN ENTERPRISES	Payment of Invoice 001969	-2,050.00	-2,050.00	0.00
05/14/2026	Payment	1646	NEXTERA ENERGY	Payment of Invoice 001990	-6.03	-6.03	0.00
05/14/2026	Payment	1647	SITEX AQUATICS	Payment of Invoice 001992	-3,100.30	-3,100.30	0.00
05/14/2026	Payment	1648	TRULY NOLEN BRANCH 059	Payment of Invoice 001967	-4.00	-4.00	0.00
05/14/2026	Payment	1649	TRULY NOLEN BRANCH 059	Payment of Invoice 001971	-89.00	-89.00	0.00
05/14/2026	Payment	1650	WEISER SECURITY SERVICES INC	Payment of Invoice 001965	-740.00	-740.00	0.00
05/14/2026	Payment	1651	WEISER SECURITY SERVICES INC	Payment of Invoice 001966	-740.00	-740.00	0.00
05/14/2026	Payment	300413	CHARTER COMMUNICATION S	Inv: 1665027042426-ACH	-114.68	-114.68	0.00
05/18/2026	Payment	1652	TWO RIVERS NORTH CDD	Check for Vendor V00008	-1,491.77	-1,491.77	0.00
05/19/2026	Payment	1653	INFRAMARK LLC	Check for Vendor V00016	-9.62	-9.62	0.00
05/20/2026	Payment	1654	CARLOS DE LA OSSA	Payment of Invoice 002007	-200.00	-200.00	0.00
05/20/2026	Payment	1655	KELLY ANN EVANS	Payment of Invoice 002008	-200.00	-200.00	0.00
05/20/2026	Payment	1657	STRALEY ROBIN VERICKER	Payment of Invoice 002001	-2,963.95	-2,963.95	0.00
05/20/2026	Payment	1658	THOMAS R. SPENCE	Payment of Invoice 002009	-200.00	-200.00	0.00
05/20/2026	Payment	1659	WEISER SECURITY SERVICES INC	Payment of Invoice 002006	-22.50	-22.50	0.00
05/21/2026	Payment	300414	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 051226-2288834-ACH	-4,449.87	-4,449.87	0.00
05/21/2026	Payment	300415	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 051226-2288838-ACH	-4,043.46	-4,043.46	0.00
05/21/2026	Payment	300416	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 051220-2296250-ACH	-516.39	-516.39	0.00
05/21/2026	Payment	300417	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 051226-2332688-ACH	-40.59	-40.59	0.00
05/21/2026	Payment	300418	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 051220-2332691-ACH	-451.25	-451.25	0.00

Bank Account Statement

Two Rivers North CDD

Tuesday, June 2, 2026

Page 4

HYI

Bank Account No. 5652

Statement No. 05_26

Statement Date

05/31/2026

Date	Type	Check No.	Description	Inv: / Reference	Debit	Credit	Balance
05/21/2026	Payment	300419	WITHLACOOCHEE RIVER ELECTRIC	Inv: 051220-2338828-ACH	-40.81		0.00
05/21/2026	Payment	300420	WITHLACOOCHEE RIVER ELECTRIC	Inv: 051220-2338832-ACH	-40.81		0.00
05/21/2026	Payment	300421	TRUIST - CC CHARTER	Inv: 050926-1013	-238.46		0.00
05/22/2026	Payment	300422	COMMUNICATION S	Inv: 1669019050726-ACH	-110.03		0.00
05/29/2026	Payment	300425	WITHLACOOCHEE RIVER ELECTRIC	Inv: 051226-2277327-ACH	-43.81		0.00
05/29/2026	Payment	300426	WITHLACOOCHEE RIVER ELECTRIC	Inv: 051220-2277332-ACH	-49.07		0.00
05/29/2026	Payment	300427	WITHLACOOCHEE RIVER ELECTRIC	Inv: 051226-2277333-ACH	-40.70		0.00
05/29/2026	Payment	300428	WITHLACOOCHEE RIVER ELECTRIC	Inv: 051226-2277341-ACH	-40.81		0.00
05/29/2026	Payment	300429	WITHLACOOCHEE RIVER ELECTRIC	Inv: 051220-2332690-ACH	-40.81		0.00
05/21/2026		JE000922	Bank Fees	Service Charge 05/26	-258.20		0.00
Total Checks					-85,390.32	-85,390.32	0.00

Adjustments

Total Adjustments

Outstanding Checks

05/20/2026	Payment	1656	SAFE TOUCH LLC	Payment of Invoice 002002			-87.50
05/29/2026	Payment	300423	TECO TAMPA ELECTRIC	Inv: 052126-19981-ACH			-63.00
05/29/2026	Payment	300424	TECO TAMPA ELECTRIC	Inv: 052126-26184-ACH			-98.00
05/29/2026	Payment	300430	PASCO COUNTY UTILITIES SERVICE	Inv: 24502245-ACH			-348.45
05/29/2026	Payment	300431	PASCO COUNTY UTILITIES SERVICE	Inv: 24502243-ACH			-12.12
05/29/2026	Payment	300432	PASCO COUNTY UTILITIES SERVICE	Inv: 24502240-ACH			-31.31
05/29/2026	Payment	300433	PASCO COUNTY UTILITIES SERVICE	Inv: 24502237-ACH			-2.02
05/29/2026	Payment	300434	PASCO COUNTY UTILITIES SERVICE	Inv: 24502236-ACH			-5.05
05/29/2026	Payment	300435	PASCO COUNTY UTILITIES SERVICE	Inv: 24502234-ACH			-3.03
05/29/2026	Payment	300436	PASCO COUNTY UTILITIES SERVICE	Inv: 24502233-ACH			-38.38
05/29/2026	Payment	300437	PASCO COUNTY UTILITIES SERVICE	Inv: 24506305-ACH			-174.73
05/29/2026	Payment	300438	PASCO COUNTY UTILITIES SERVICE	Inv: 24502748-ACH			-425.23
05/29/2026	Payment	300439	PASCO COUNTY UTILITIES SERVICE	Inv: 24502253-ACH			-16.16
05/29/2026	Payment	300440	PASCO COUNTY UTILITIES SERVICE	Inv: 24502252-ACH			-4.04
05/29/2026	Payment	300441	PASCO COUNTY UTILITIES SERVICE	Inv: 24502248-ACH			-3.03
05/29/2026	Payment	300442	PASCO COUNTY UTILITIES SERVICE	Inv: 24502244-ACH			-41.41

Bank Account Statement

Two Rivers North CDD

Tuesday, June 2, 2026

Page 5

HYI

Bank Account No. 5652

Statement No. 05_26

Statement Date

05/31/2026

05/29/2026	Payment	300443	PASCO COUNTY UTILITIES SERVICE	Inv: 24502247-ACH	-3.03
05/29/2026	Payment	300444	PASCO COUNTY UTILITIES SERVICE	Inv: 24502249-ACH	-10.10
05/29/2026	Payment	300445	PASCO COUNTY UTILITIES SERVICE	Inv: 24502750-ACH	-587.78
05/29/2026	Payment	300446	PASCO COUNTY UTILITIES SERVICE	Inv: 24504177-ACH	-61.61
05/29/2026	Payment	300447	PASCO COUNTY UTILITIES SERVICE	Inv: 24502230-ACH	-332.29
Total Outstanding Checks					-2,348.27

Outstanding Deposits

Total Outstanding Deposits

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	1634	05/14/26	ALCHEMY POOL SERVICE LLC	000808	MAY 2026-POOL SERVICES 04/26/26-05/30/26	Pool - Contract	534149-57201	\$3,750.00
001	1635	05/14/26	BIG SUN FENCING & BIG SUN PRODUCTS	SB-1911	FENCE INSTALLATION WITH CONCRETE 03/26	Entry/Gate/Walls Maintenance	546992-53908	\$795.00
001	1636	05/14/26	DEPARTMENT OF HEALTH	51-BID-8201160	POOL PERMIT	Pool Permits	554022-57201	\$280.00
001	1637	05/14/26	DEPARTMENT OF HEALTH	51-BID-8201158	POOL PERMIT	Pool Permits	554022-57201	\$280.00
001	1638	05/14/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	174011	MAY 2026-LANDSCAPING-A2 CONTRACT	Contracts - Landscape	534171-53908	\$17,276.56
001	1639	05/14/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	174010	MAY 2026-LANDSCAPING-A1 CONTRACT	Contracts - Landscape	534171-53908	\$7,053.96
001	1640	05/14/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	173527	MAY 2026-NORTHWATER LANDSCAPE CONTRACT	Contracts - Landscape	534171-53908	\$6,884.80
001	1641	05/14/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	173528	MAY 2026-CHILDERS LANDSCAPE CONTRACT	Contracts - Landscape	534171-53908	\$7,093.84
001	1642	05/14/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	173168	APRIL 2026-DEBRIS CLEANUP	Debris Cleanup	534121-53908	\$735.00
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Accounting Services	532001-51301	\$1,000.00
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Administrative Services	531148-51301	\$458.33
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Dissemination Services	531012-51301	\$416.67
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Field Services	531122-51301	\$1,500.00
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	Amenity Onsite Staff	534215-57201	\$7,295.83
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - District Manager	531150-51301	\$2,083.33
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Recording Secretary	531036-51301	\$375.00
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Assessment Roll	531141-51301	\$416.67
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Rentals & Leases	544025-51301	\$100.00
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Technology Services	531020-51301	\$100.00
001	1643	05/14/26	INFRAMARK LLC	178493	May 2026-DISTRICT MGMT	ProfServ - Website Administration	549936-51301	\$200.00
001	1644	05/14/26	JAYMAN ENTERPRISES	4543	APRIL 2026-MONTHLY JANITORIAL MAINTENANCE-CHILDERS	Contract - Facility Janitorial	534026-57201	\$1,725.00
001	1644	05/14/26	JAYMAN ENTERPRISES	4543	APRIL 2026-MONTHLY JANITORIAL MAINTENANCE-CHILDERS	Facility Janitorial Supplies/Other	534349-57201	\$200.00
001	1645	05/14/26	JAYMAN ENTERPRISES	4544	APRIL 2026-MONTHLY JANITORIAL MAINTENANCE	Contract - Facility Janitorial	534026-57201	\$1,775.00
001	1645	05/14/26	JAYMAN ENTERPRISES	4544	APRIL 2026-MONTHLY JANITORIAL MAINTENANCE	Facility Janitorial Supplies/Other	534349-57201	\$275.00
001	1646	05/14/26	NEXTERA ENERGY	35189667	GAS 03/20/26-04/21/26	Gas	543019-53100	\$6.03
001	1647	05/14/26	SITEX AQUATICS	11037-B	MAY 2026-AQUATIC MAINTENANCE, DRONE REPORTS, AND TEMPORARY FUEL SURCHARGE	Aquatic Maintenance - Contract	546995-53908	\$2,935.00
001	1647	05/14/26	SITEX AQUATICS	11037-B	MAY 2026-AQUATIC MAINTENANCE, DRONE REPORTS, AND TEMPORARY FUEL SURCHARGE	Miscellaneous Contingency	549900-58200	\$165.30
001	1648	05/14/26	TRULY NOLEN BRANCH 059	590311069	APRIL 2026-TEMPORARY FUEL SURCHARGE	Miscellaneous Contingency	549900-58200	\$4.00
001	1649	05/14/26	TRULY NOLEN BRANCH 059	590310825	APRIL 2026-PEST CONTROL & TEMPORARY FUEL SURCHARGE	Pest Control - Amenity	531170-57201	\$85.00
001	1649	05/14/26	TRULY NOLEN BRANCH 059	590310825	APRIL 2026-PEST CONTROL & TEMPORARY FUEL SURCHARGE	Miscellaneous Contingency	549900-58200	\$4.00
001	1650	05/14/26	WEISER SECURITY SERVICES INC	1264508	50% BALANCE ON SPEAKER INSTALLATION 04/26	Security Camera R&M	546345-57201	\$740.00
001	1651	05/14/26	WEISER SECURITY SERVICES INC	1264507	50% BALANCE ON SPEAKER INSTALLATION 04/26	Security Camera R&M	546345-57201	\$740.00
001	1653	05/19/26	INFRAMARK LLC	179231	APRIL 2026-POSTAGE	Postage, Phone, Faxes, Copies, Mailings	541024-51301	\$9.62
001	1654	05/20/26	CARLOS DE LA OSSA	CO-051926	BOARD 05/19/2026	Supervisor Fees	511100-51301	\$200.00
001	1655	05/20/26	KELLY ANN EVANS	KE-051926	BOARD 05/19/2026	Supervisor Fees	511100-51301	\$200.00
001	1656	05/20/26	SAFE TOUCH LLC	21751	MAY 2026-SECURITY SERVICE PLAN	Security Monitoring Services	534162-57201	\$67.50
001	1657	05/20/26	STRALEY ROBIN VERICKER	28394	APRIL 2026-DISTRICT LEGAL COUNSEL	District Counsel	531146-51301	\$2,963.95
001	1658	05/20/26	THOMAS R. SPENCE	TS-051926	BOARD 05/19/2026	Supervisor Fees	511100-51301	\$200.00
001	1659	05/20/26	WEISER SECURITY SERVICES INC	1286457	SECURITY MONITORING 05/01/26-05/07/26	Security Monitoring Services	534162-57201	\$22.50
001	300393	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334816-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$3.03
001	300394	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334814	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$3.03
001	300395	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334809-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$3.03
001	300396	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334808-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$1.01
001	300397	05/04/26	PASCO COUNTY UTILITIES SERVICE	24336890-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$194.93
001	300398	05/04/26	PASCO COUNTY UTILITIES SERVICE	24335059-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$517.24
001	300399	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334818-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$32.32
001	300400	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334817-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53600	\$4.04
001	300401	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334815-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$4.04
001	300402	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334813-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$198.97
001	300403	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334811-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$20.20
001	300404	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334810-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$58.58
001	300405	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334806-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$20.20
001	300406	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334805-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$9.09
001	300407	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334804-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$153.52
001	300408	05/04/26	PASCO COUNTY UTILITIES SERVICE	24335837-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$126.25
001	300409	05/04/26	PASCO COUNTY UTILITIES SERVICE	24335060-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$512.09
001	300410	05/04/26	PASCO COUNTY UTILITIES SERVICE	24334812-ACH	WATER 03/06/26-04/06/26	Water Utility Services	543018-53100	\$58.58
001	300411	05/13/26	TECO TAMPA ELECTRIC	042226-26184-ACH	GAS 03/20/26-04/21/26	Gas	543019-53100	\$99.49
001	300412	05/13/26	TECO TAMPA ELECTRIC	042226-19981-ACH	GAS 03/20/26-04/21/26	Gas	543019-53100	\$67.77
001	300413	05/14/26	CHARTER COMMUNICATIONS	1665027042426-ACH	INTERNET/VOICE 04/24/26-05/23/26	Internet	541022-53100	\$114.68
001	300414	05/21/26	WITHLACOOCHIEE RIVER ELECTRIC	051226-2288834-ACH	STREETLIGHTS 05/12/26	Streetlights	543062-53100	\$4,449.87
001	300415	05/21/26	WITHLACOOCHIEE RIVER ELECTRIC	051226-2288838-ACH	STREETLIGHTS 05/12/26	Streetlights	543062-53100	\$4,043.46
001	300416	05/21/26	WITHLACOOCHIEE RIVER ELECTRIC	051226-2332650-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$516.39
001	300417	05/21/26	WITHLACOOCHIEE RIVER ELECTRIC	051226-2332688-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$40.59
001	300418	05/21/26	WITHLACOOCHIEE RIVER ELECTRIC	051220-2332891-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$451.25
001	300419	05/21/26	WITHLACOOCHIEE RIVER ELECTRIC	051220-2338828-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$40.81
001	300420	05/21/26	WITHLACOOCHIEE RIVER ELECTRIC	051220-2338832-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$40.81
001	300421	05/21/26	TRUIST - CC	050926-1013	04/09/26-05/07/26 CREDIT CARD PURCHASES	Facility Janitorial Supplies/Other	534349-57201	\$23.48
001	300421	05/21/26	TRUIST - CC	050926-1013	04/09/26-05/07/26 CREDIT CARD PURCHASES	Security Monitoring Services	534162-57201	\$33.98
001	300421	05/21/26	TRUIST - CC	050926-1013	04/09/26-05/07/26 CREDIT CARD PURCHASES	Office Supplies	551002-57201	\$32.06
001	300421	05/21/26	TRUIST - CC	050926-1013	04/09/26-05/07/26 CREDIT CARD PURCHASES	Office Supplies	551002-57201	\$44.94
001	300421	05/21/26	TRUIST - CC	050926-1013	04/09/26-05/07/26 CREDIT CARD PURCHASES	Amenity R&M	546176-57201	\$104.00
001	300422	05/22/26	CHARTER COMMUNICATIONS	1669019050726-ACH	INTERNET/VOICE 05/07/26-06/06/26	Internet	541022-53100	\$110.03
001	300423	05/29/26	TECO TAMPA ELECTRIC	052126-19981-ACH	2689 WIDENWAY Way Gas 04/22/26-05/20/26	Gas	543019-53100	\$63.00
001	300424	05/29/26	TECO TAMPA ELECTRIC	052126-26184-ACH	1990 Lanier Rd., Amenities Gas 04/22/26-05/20/26	Gas	543019-53100	\$98.00
001	300425	05/29/26	WITHLACOOCHIEE RIVER ELECTRIC	051226-2277327-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$43.81
001	300426	05/29/26	WITHLACOOCHIEE RIVER ELECTRIC	051220-2277332-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$49.07
001	300427	05/29/26	WITHLACOOCHIEE RIVER ELECTRIC	051226-2277333-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$40.70
001	300428	05/29/26	WITHLACOOCHIEE RIVER ELECTRIC	051226-2277341-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$40.81
001	300429	05/29/26	WITHLACOOCHIEE RIVER ELECTRIC	051220-2332690-ACH	ELECTRIC 04/08/26-05/07/26	Electric Utility Services	543041-53100	\$40.81
001	300430	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502245-ACH	2574 WIDENWAY Way 2 Inch Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$348.45

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(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	300431	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502243-ACH	2556 Birney Run 1.5 Inch Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$12.12
001	300432	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502240-ACH	34959 Kircher Dr Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$31.31
001	300433	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502237-ACH	34846 Kircher Dr Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$2.02
001	300434	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502236-ACH	35233 Gravelly Dr Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$5.05
001	300435	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502234-ACH	35131 Ackley Trace Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$3.03
001	300436	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502233-ACH	2008 Lanier Road Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$38.38
001	300437	05/29/26	PASCO COUNTY UTILITIES SERVICE	24506305-ACH	35738 Lockman Way Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$174.73
001	300438	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502748-ACH	South of Chancey Rd and Diana Dr 04/06/26-05/06/26	Water Utility Services	543018-53100	\$425.23
001	300439	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502253-ACH	35576 Lockman Way Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$16.16
001	300440	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502252-ACH	2903 Gardiner Lane Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$4.04
001	300441	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502248-ACH	35301 Sunflower Hill Dr 1 Inch Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$3.03
001	300442	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502244-ACH	35820 Sunflower Hill Dr 1 Inch Reclaim #1 04/06/26-05/06/26	Water Utility Services	543018-53100	\$41.41
001	300443	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502247-ACH	2929 Anata Dr 1 Inch Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$3.03
001	300444	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502249-ACH	36370 Sunflower Hill Dr 1 Inch Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$10.10
001	300445	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502750-ACH	1990 Lanier Road Amenity Center 04/06/26-05/06/26	Water Utility Services	543018-53100	\$587.78
001	300446	05/29/26	PASCO COUNTY UTILITIES SERVICE	24504177-ACH	1920 Webbstone Way 04/06/26-05/06/26	Water Utility Services	543018-53100	\$61.61
001	300447	05/29/26	PASCO COUNTY UTILITIES SERVICE	24502230-ACH	2471 Childers Way 1.5 Inch Reclaim 04/06/26-05/06/26	Water Utility Services	543018-53100	\$332.29
Fund Total								\$85,038.62

SERIES 2022 DEBT SERVICE FUND - 204

204	1652	05/18/26	TWO RIVERS NORTH CDD	05152026-0515	SERIES 2022 FY26 DS	Cash in Transit	103200	\$1,491.77
Fund Total								\$1,491.77

Total Checks Paid \$86,530.39

**THIRD AMENDMENT TO THE MANAGEMENT
SERVICES MASTER AGREEMENT BETWEEN
TWO RIVERS NORTH CDD AND INFRAMARK, LLC**

THIS THIRD AMENDMENT is entered into and effective on June 1, 2026, as set forth by and between Two Rivers North CDD (“DISTRICT”) and Inframark, LLC (“SERVICE COMPANY”).

WHEREAS, SERVICE COMPANY and DISTRICT entered into a management services master agreement on December 17, 2021 (the “Agreement”), where SERVICE COMPANY would provide district management services to the DISTRICT, and

WHEREAS, on March 13, 2025, the DISTRICT and SERVICE COMPANY executed First Amendment to the Agreement to adjust the field services and adjust SERVICE COMPANY’s compensation; and

WHEREAS, on March 28, 2025, the DISTRICT and SERVICE COMPANY executed Second Amendment to the Agreement to adjust the field services and adjust SERVICE COMPANY’s compensation; and

WHEREAS the Service Company and District now wish to amend the Agreement by increasing the Field Services and adjusting the compensation; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend the Agreement as follows:

1. The scope of services set forth in Schedule A, Section E of the Agreement is hereby amended to include a shared full-time dedicated field service manager from Service Company to perform the services as set forth in the Scope of Services.
2. The District shall pay Service Company \$32,000.00 annually for the shared field service manager as set forth in Section 1 above. (This fee replaces the current field service fee outlined in Schedule B of Agreement). This amount shall be paid in equal monthly installments of \$2,666.67. Service Company shall provide monthly invoices to the District and District shall pay such invoices within thirty (30) days of receipt of invoice. This compensation to the Service Company will be adjusted annually in budget to reflect wage and cost of living increases for staff.
3. Except as provided in this Third Amendment, the other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Third Amendment and terms of the Agreement, the terms of this Third Amendment shall prevail.
4. This Third Amendment is binding upon the parties hereto and their respective legal representatives, successors, and assigns.



Down to Earth Landscape & Irrigation

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

Estimate: #149345

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Two Rivers North CDD - Northwater
35726 Durand Court
Zephyrhills, FL 33541

Job

oak tree replacement

Estimated Job Start Date

June 19, 2026

Proposed By

Nick Padgett

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$260.00
Live Oak "Cathedral"	2.5" Caliper	1	\$734.25	\$734.25
			Subtotal	\$994.25
			Estimated Tax	\$0.00
			Job Total	\$994.25

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/>.



1.

per mine and arturo conversation oak tree need to be replace

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

Nick Padgett
Down to Earth

06/03/2026

Date

Agreed & Accepted By:

Signed by:

Kollamay Turkoane

1F3BE0E705D0415...

6/3/2026

Inframark

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/>.



TWO RIVERS NORTH CDD

FIELD INSPECTION REPORT- JUNE- DOWN TO EARTH

Friday, June 5, 2026

Prepared For Board Of Supervisors

20 Items Identified

Arturo Gandarilla

DISTRICT FIELD COORDINATOR

Completed

Scheduled/Monitoring

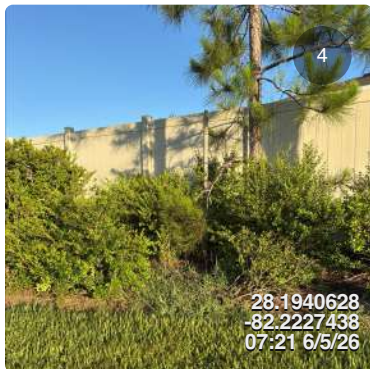
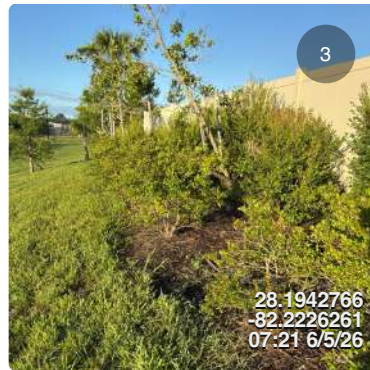
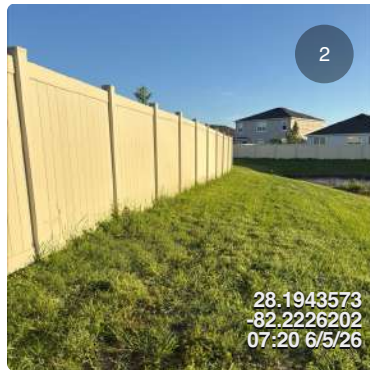
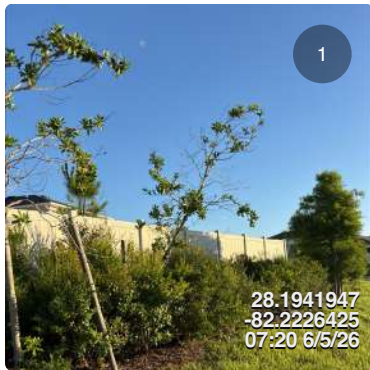
Not completed/ No response

Item 1- S.R 56

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Weeds remain present in sections of the landscape bed from the community wall toward the Northwater entrance and need continued treatment. Leaning tree previously reported remains uncorrected. Areas along the fence are being mowed but not weed-eated. Soft edging needed to prevent turf from growing into beds.

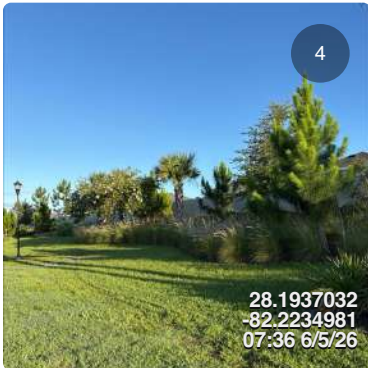
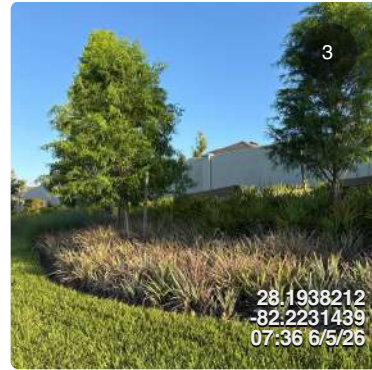
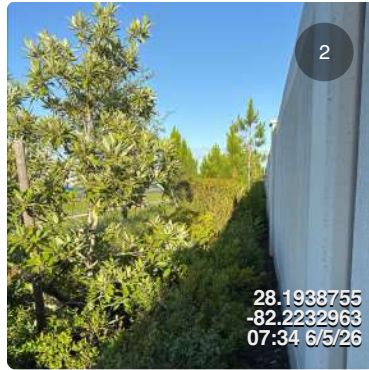
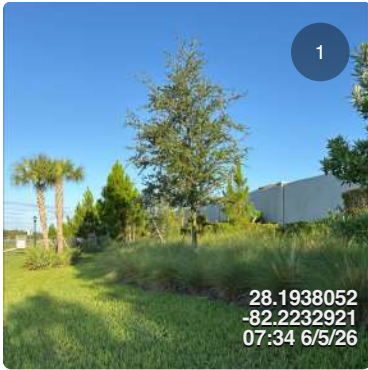


Item 2- S.R 56

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

The landscape bed along the community wall toward the Northwater entrance has shown significant improvement and is a good example of the maintenance standards expected at community entrances. Overall, plant material is green and healthy. Trim dead growth from the **Flax lilies** as needed.

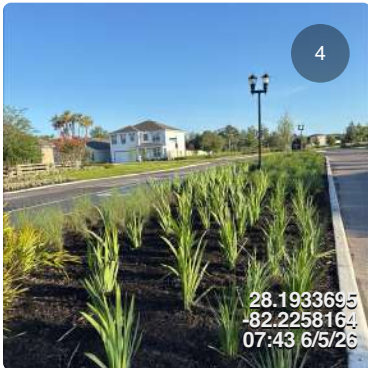
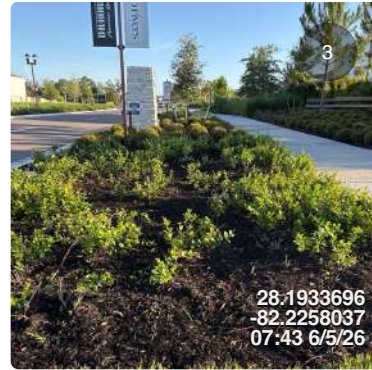
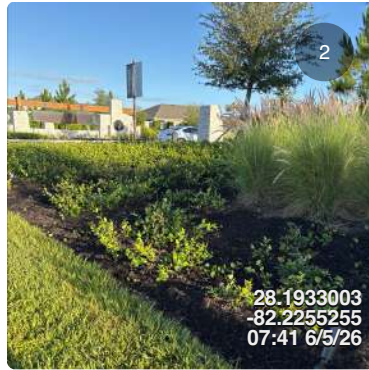
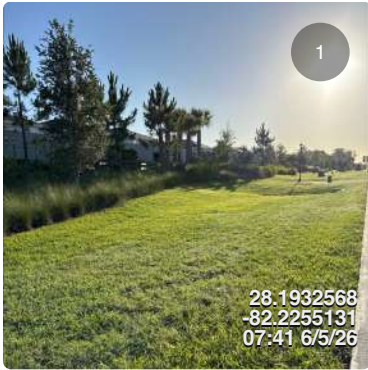


Item 3- Northwater Entrance

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Landscape beds and turf are green, healthy, and well maintained. Fill in sparse areas of Confederate jasmine on the right corner approaching the entrance and within the entrance landscape beds to improve coverage. Recently installed plant material in the center island is green, healthy, and well maintained.

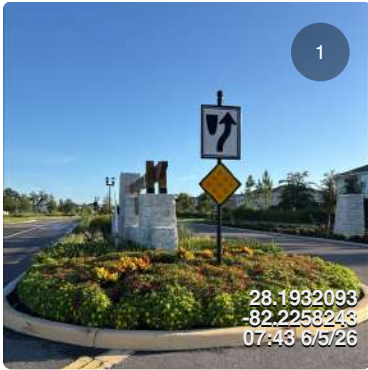


Item 4- Widewater Way

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

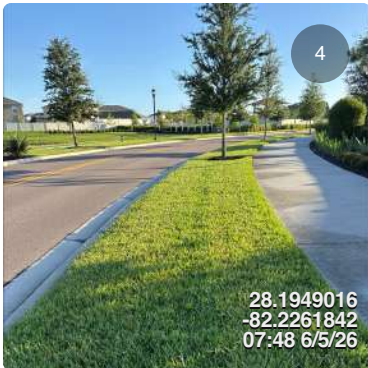
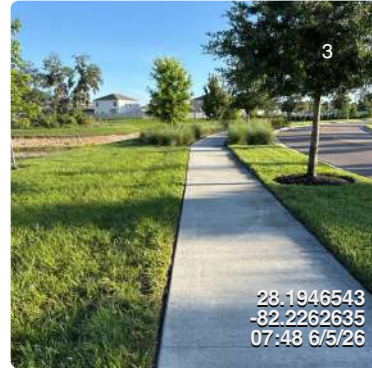
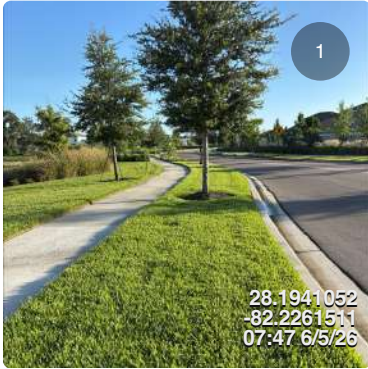
All plant material throughout the entrance is green, healthy, and well maintained. Recently installed plant material is establishing well and showing healthy growth. Seasonal color is performing as intended, with minimal weeds present throughout the entrance landscape beds.



Item 5- Northwater Turf

Assigned To: Down To Earth

Turf throughout the entrance corridor has made significant improvement in fertility and overall appearance. Turf is green, healthy, and well maintained.

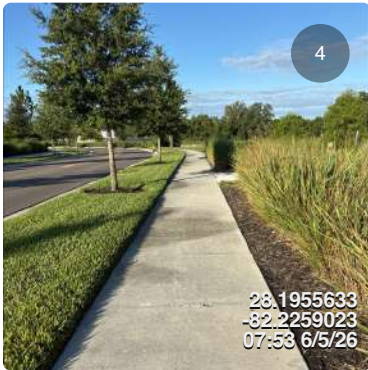
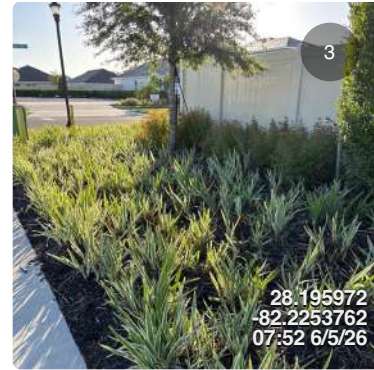
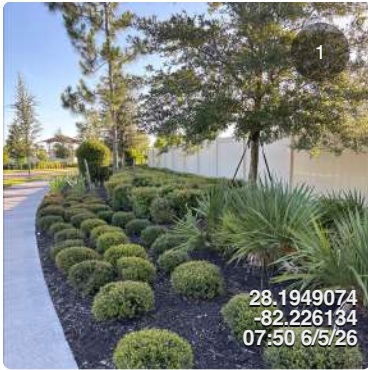


Item 6- Widewater Way Plant Material

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Plant material throughout the entrance corridor has made significant improvement in fertility and overall appearance. Landscape beds are well maintained with minimal weeds present. One dead Sabal palm located across from the side of the amenity center should be removed and replaced.

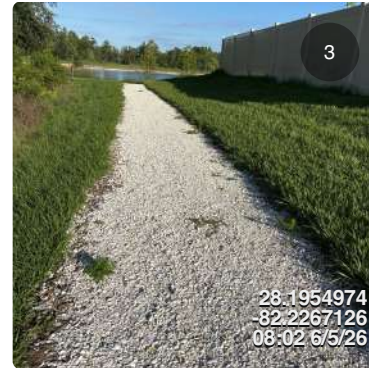


Item 7- Northwater Shell Path

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Shell Path Behind Amenity Center – The shell path located behind the amenity center heading west requires maintenance. Weeds are growing through the shell surface and the path has not been edged. This area should remain a high priority, as it is frequently used by homeowners.

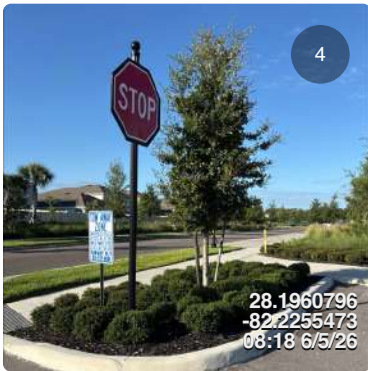
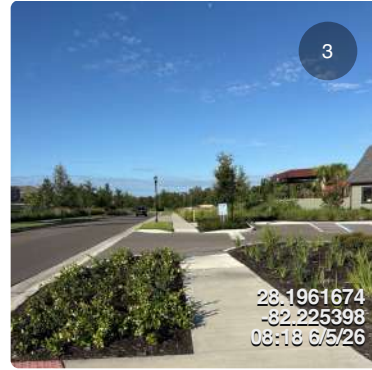
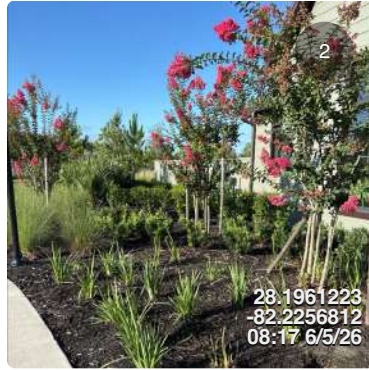
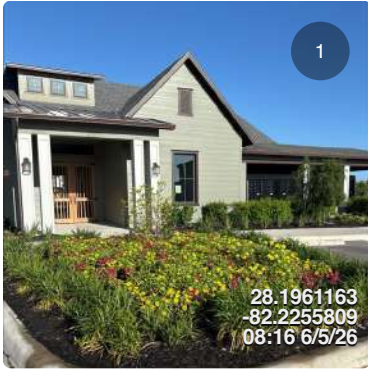


Item 8- Clubhouse Landscape

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Amenity Center – Plant material surrounding the amenity center is green, healthy, and well maintained, showing good fertility with very few weeds present throughout the beds.

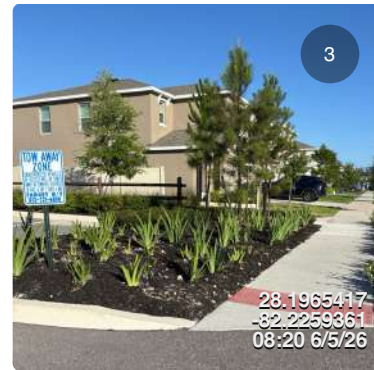
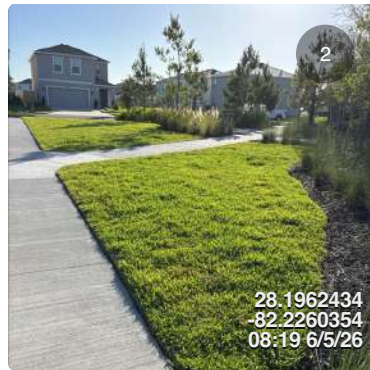
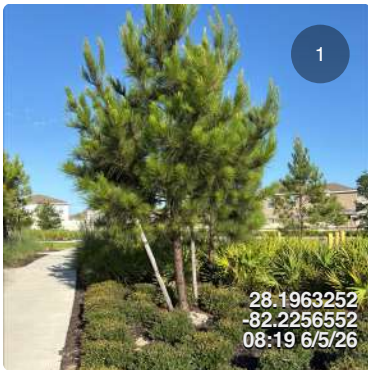


Item 9- Clubhouse Landscape

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Amenity Center Parking Lot – Remove tree stakes and support poles that are no longer needed. Turf has shown improvement in fertility and overall appearance. Recently installed African iris is establishing well and showing healthy growth. Soil left behind from the installation should be raked out and covered with mulch to restore a clean appearance to the bed.

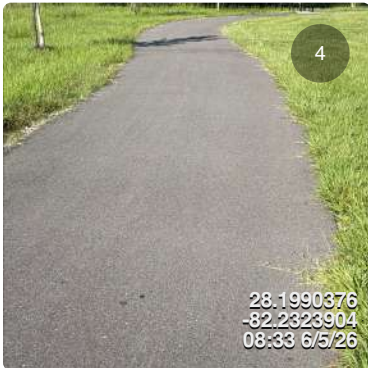
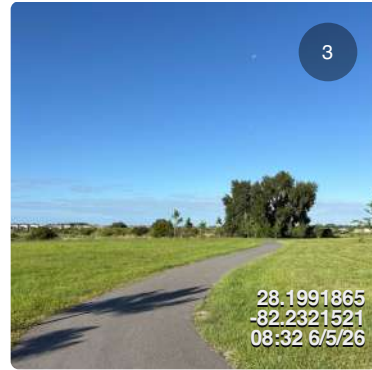
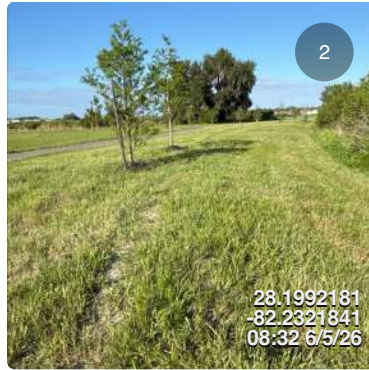
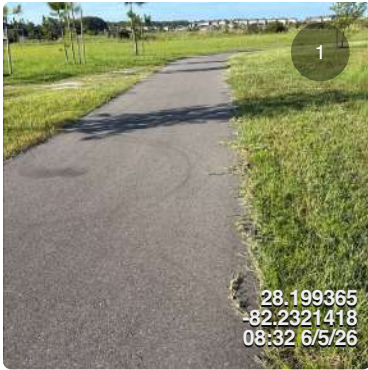


Item 10- Pocket Park (NW Sunflower Hill)

Due By: Thursday, June 18, 2026

Assigned To: Down To Earth

Park at End of Sunflower Hill – One side of the path was mowed; however, the opposite side was missed and needs to be cut. Ensure mower blades are being sharpened regularly, as strips of uncut grass were left behind. The asphalt trail also needs to be edged, and Bahia grass runners should be removed from the trail edges to maintain a clean appearance.

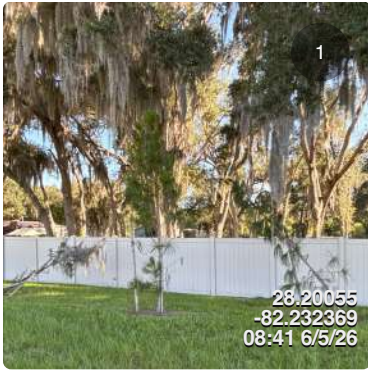


Item 11- Sunflower Hill Cul-De-Sac

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Sunflower Hill Cul-de-Sac – Straighten the two trees that have been reported previously and continue to lean. Remove one dead pine tree and grind/remove the remaining stump. The tree was cut, but a portion of the trunk remains and should be removed to restore a clean appearance.

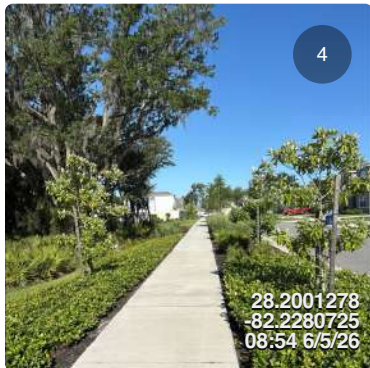
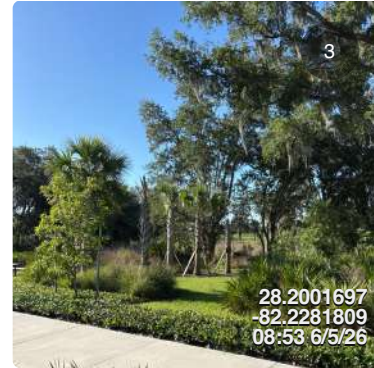
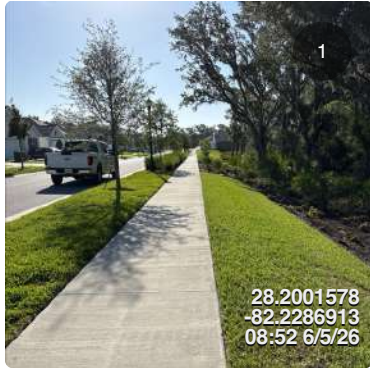


Item 12- Lockman Way

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Lockman Way Pocket Park – Overall, the area is well maintained. Remove and replace dead fern throughout the landscape beds. Two dead Sabal palms need to be removed.

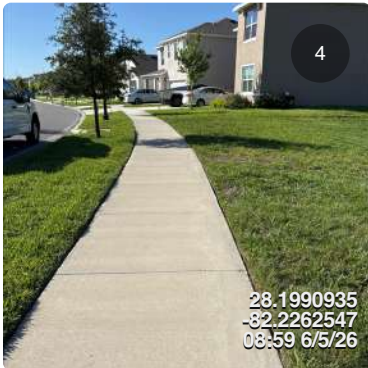
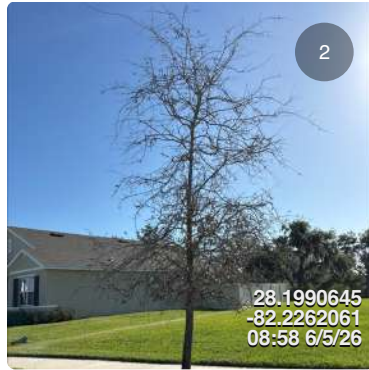
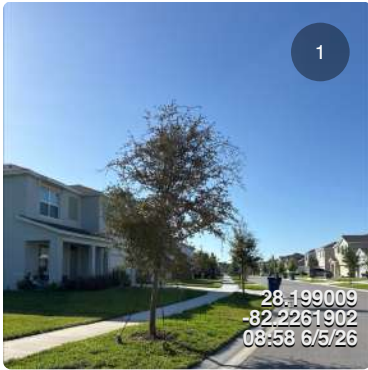


Item 13- Gardiner Ln

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Gardiner Side Strips – Turf has shown improvement in fertility and overall appearance. Edging is being maintained. One dead oak tree should be removed and replaced. Another oak tree that recently fell over was reset and staked. Continue to monitor for establishment and recovery, as the tree remained down for an extended period before being reset.

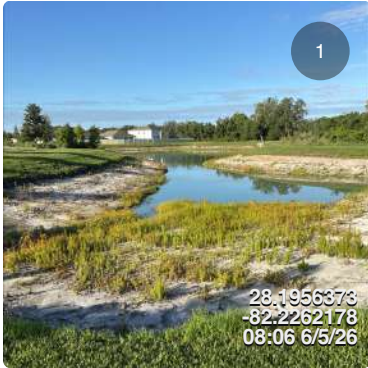


Item 14- Pond 4

Due By: Monday, June 22, 2026

Assigned To: Sitex Aquatics/Down To Earth

Pond – Vegetation along the shoreline and within the pond was treated and has begun to die off. Continue to monitor and retreat as needed to maintain control.

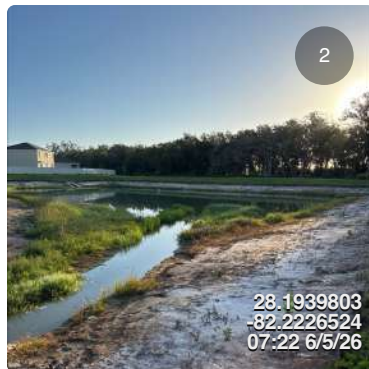
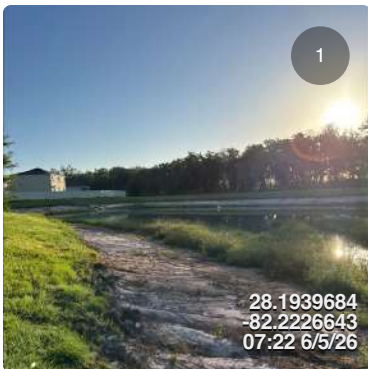


Item 15- Pond 7

Due By: Monday, June 22, 2026

Assigned To: Sitex Aquatics

Pond has excessive weed growth throughout the water body. Shoreline has been treated; however, additional aquatic treatment is needed within the pond.

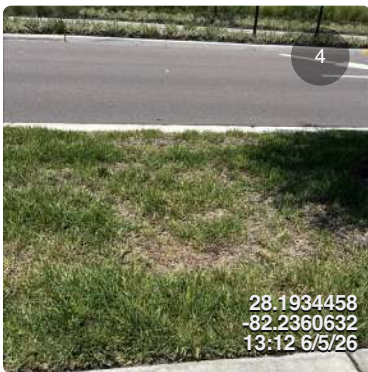
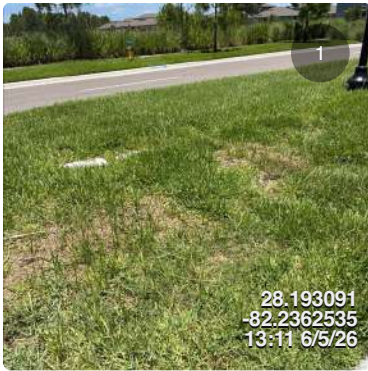


Item 16- Childers Entrance

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

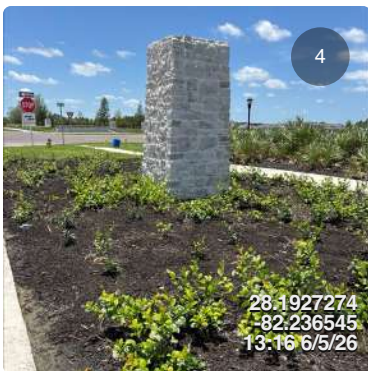
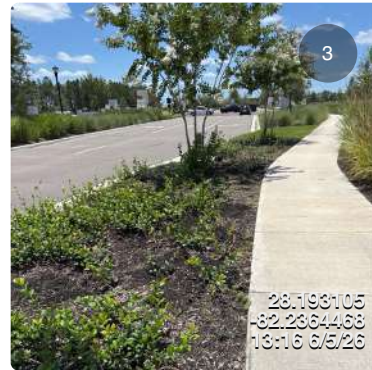
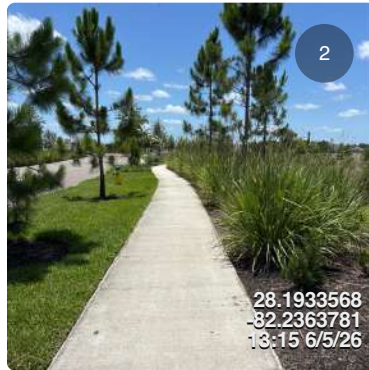
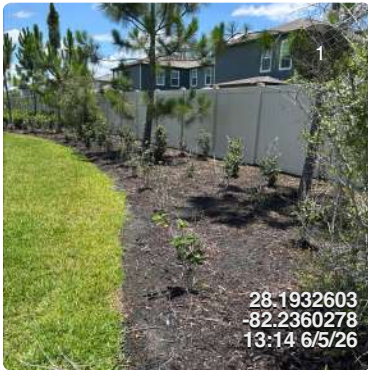
Childers Way Boulevard – The center island along Childers Way heading toward the clubhouse has several areas of declining turf that should be removed and replaced. Repair bare and thin areas to restore a uniform appearance.



Item 17- Childers Entrance

Assigned To: Down To Earth

Remove declining plant material and soft edge the bed in addition trim the grasses away from sidewalk, remove weeds int jasmine beds

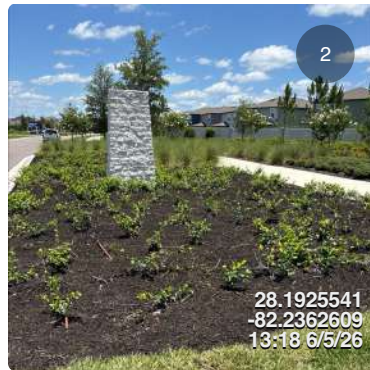
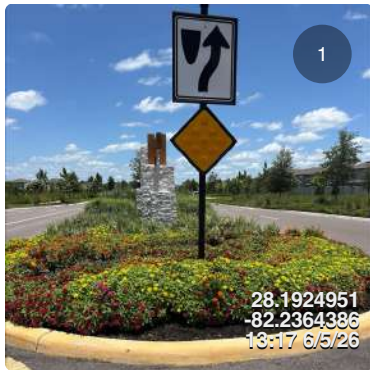


Item 18- Childers Entrance

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Childers Entrance – Seasonal color in the center island is vibrant and well maintained. Crotons within the center island should be replaced, as they are showing signs of decline. Fill in missing areas of Confederate jasmine on the exit side of Childers Way to improve coverage. On the entrance side, turf repair is needed in one section. Continue trimming turf along sidewalks and keep all sidewalks clear of encroaching grass.

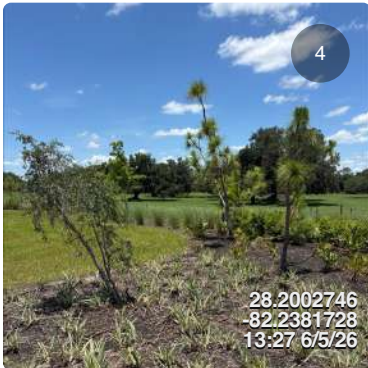
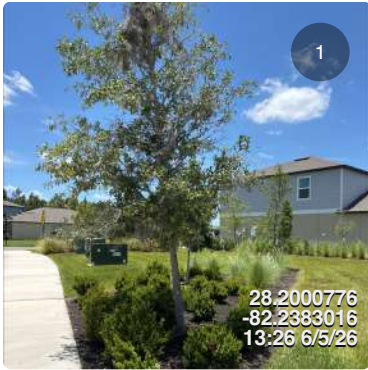


Item 19- Pocket Park- Lanier

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Lanier Pocket Park – Straighten the oak tree adjacent to the sidewalk. Replace plant material in the bed where the fern was previously removed to restore coverage. Replace the holly tree located next to the recently installed holly. Straighten both leaning trees shown in the photos and stake as needed to ensure proper establishment.

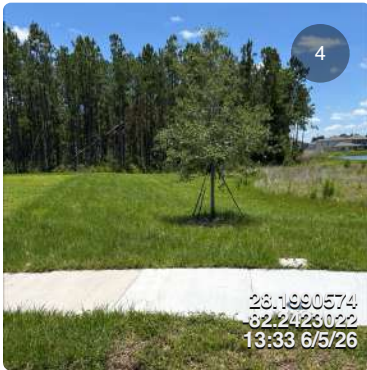
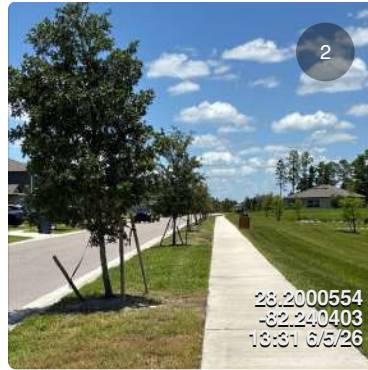


Item 20- Kircher

Due By: Monday, June 22, 2026

Assigned To: Down To Earth

Kircher Drive – Inspect turf throughout the corridor, as several areas are showing stress and may require replacement. Remove tree stakes that are no longer needed. Missed weed eating was observed around light poles and signs. At the cul-de-sac, one area was missed and was not mowed.



PROPERTY SCHEDULE

Loc #	Description	Address	Const Type	Eff. Date	Term. Date	Building Value	Contents value
001	Amenity Building 1	1990 Lanier Road, Zephyrhills, FL 33541	119 - JM	05/01/2026	10/01/2026	\$717,500	\$29,725
002	Amenity Building 1 Fencing	1990 Lanier Road, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$47,150	\$0
003	Pool, Pump, Equipment	1990 Lanier Road, Zephyrhills, FL 33541	223 - On Ground Liquid Storage Tank	05/01/2026	10/01/2026	\$381,548	\$0
004	Playground	1990 Lanier Road, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$161,135	\$0
005	Shade Structure	1990 Lanier Road, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$69,221	\$0
006	Benches	1990 Lanier Road, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$2,783	\$0
007	Monument	1990 Lanier Road, Zephyrhills, FL 33541	152 - NC	05/01/2026	10/01/2026	\$108,031	\$0
008	Amenity Building 2	2689 Widewater Way, Zephyrhills, FL 33541	119 - JM	05/01/2026	10/01/2026	\$717,500	\$29,725
009	Amenity Building 2 Fencing	2689 Widewater Way, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$47,480	\$0
010	Pool, Pump, Equipment	2689 Widewater Way, Zephyrhills, FL 33541	223 - On Ground Liquid Storage Tank	05/01/2026	10/01/2026	\$410,259	\$0
011	Playground	2689 Widewater Way, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$116,850	\$0
012	Shade Structure	2689 Widewater Way, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$71,750	\$0
013	Benches	2689 Widewater Way, Zephyrhills, FL 33541	102 - PITO	05/01/2026	10/01/2026	\$2,783	\$0
014	Monument with Columns and Electrical	2689 Widewater Way, Zephyrhills, FL 33541	152 - NC	05/01/2026	10/01/2026	\$108,031	\$0
Total						\$2,962,021	\$59,450
TIV						\$3,021,471	

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



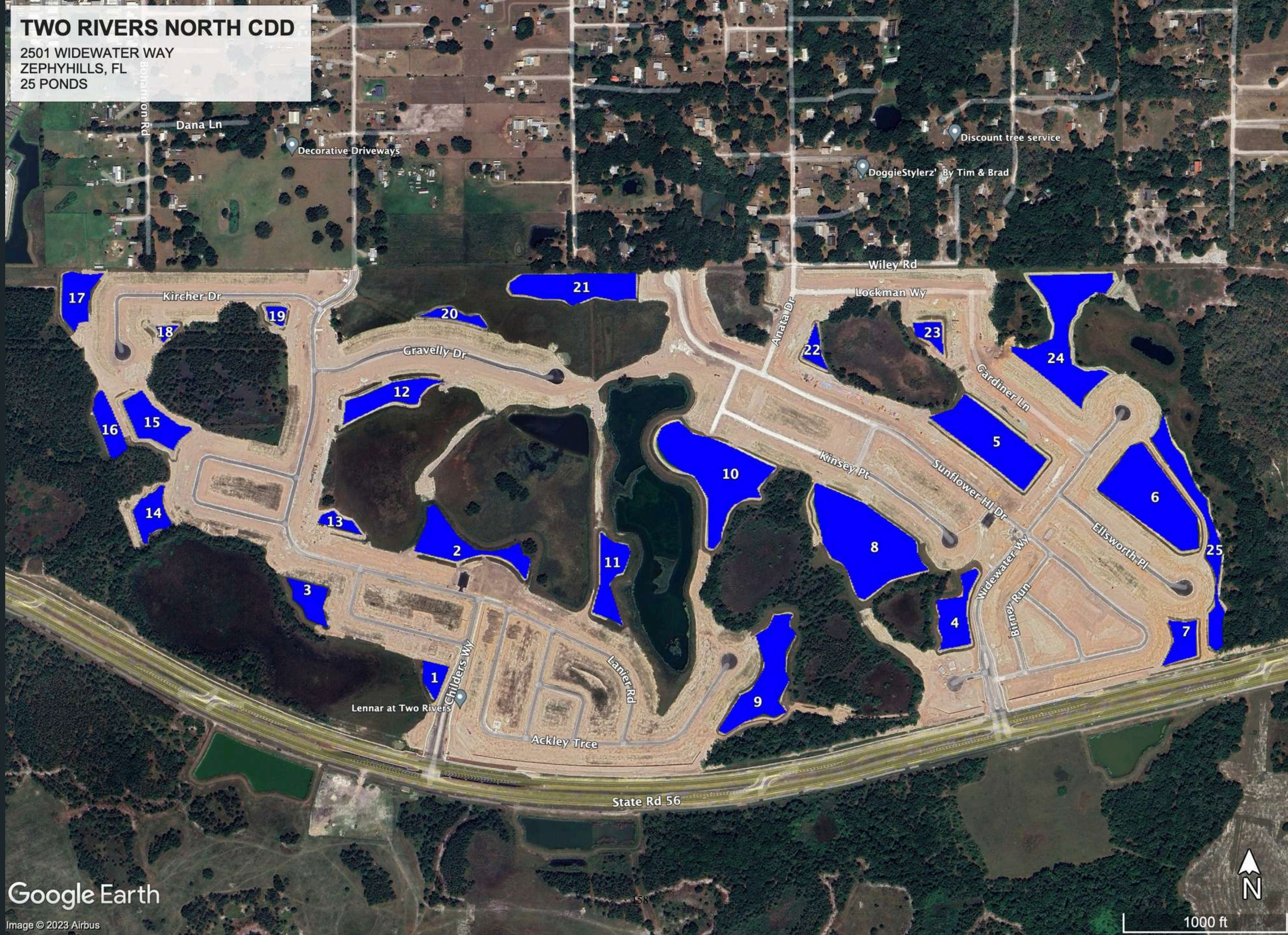
MONTHLY REPORT

JUNE, 2026



TWO RIVERS NORTH CDD

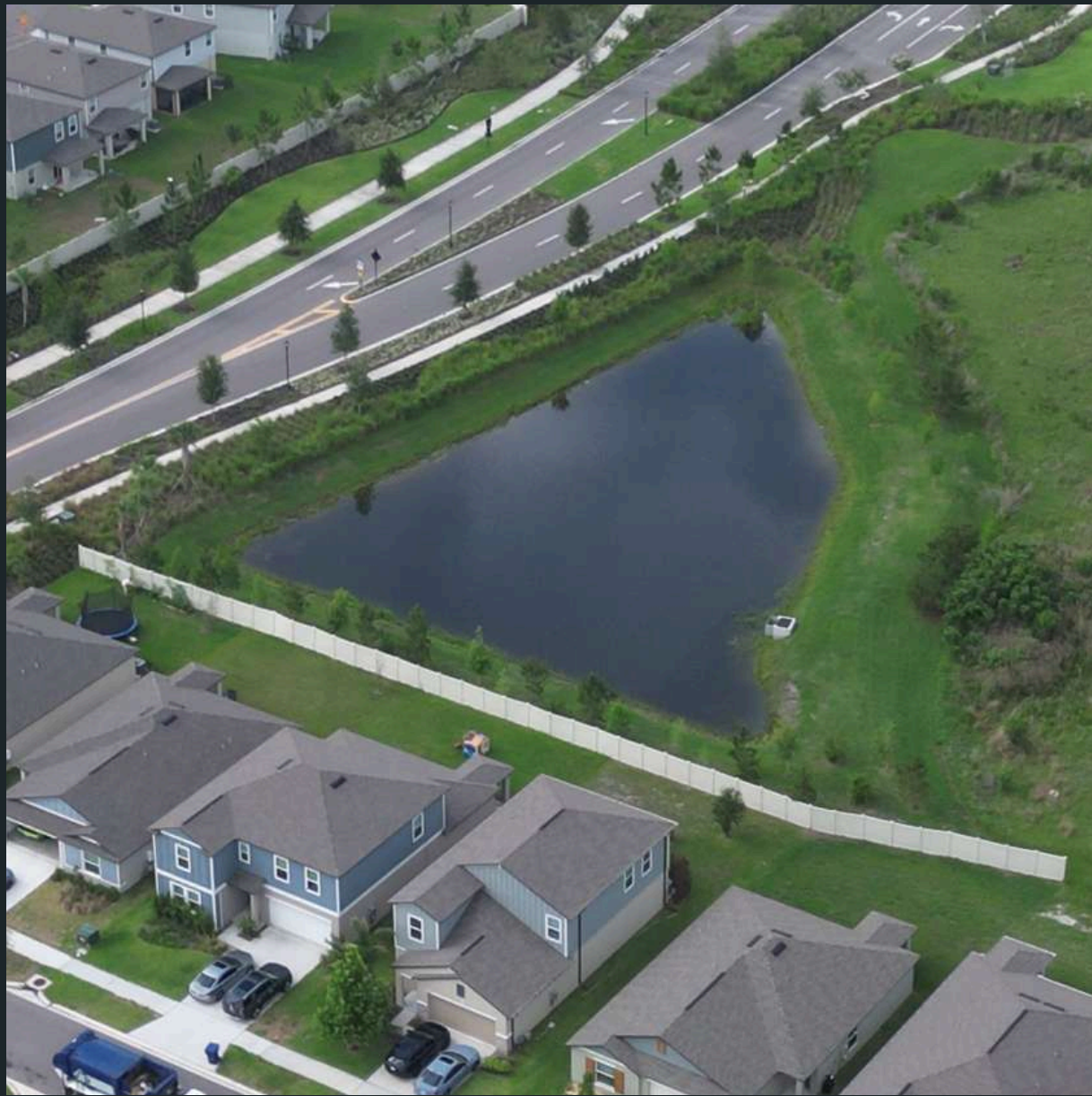
2501 WIDEWATER WAY
ZEPHYRHILLS, FL
25 PONDS



SUMMARY:

We are still in an extreme drought but hopeful we get some heavy rain coming. As the rain starts couple things to expect are a jump in Algae blooms as runoff water is typically nutrient rich and will spark a bloom. Trash that has been stuck in storm water drains will be washed out into open water and there will be a risk of fish loss on heavy rainfall as ponds may turnover. This is natural but unpleasant.

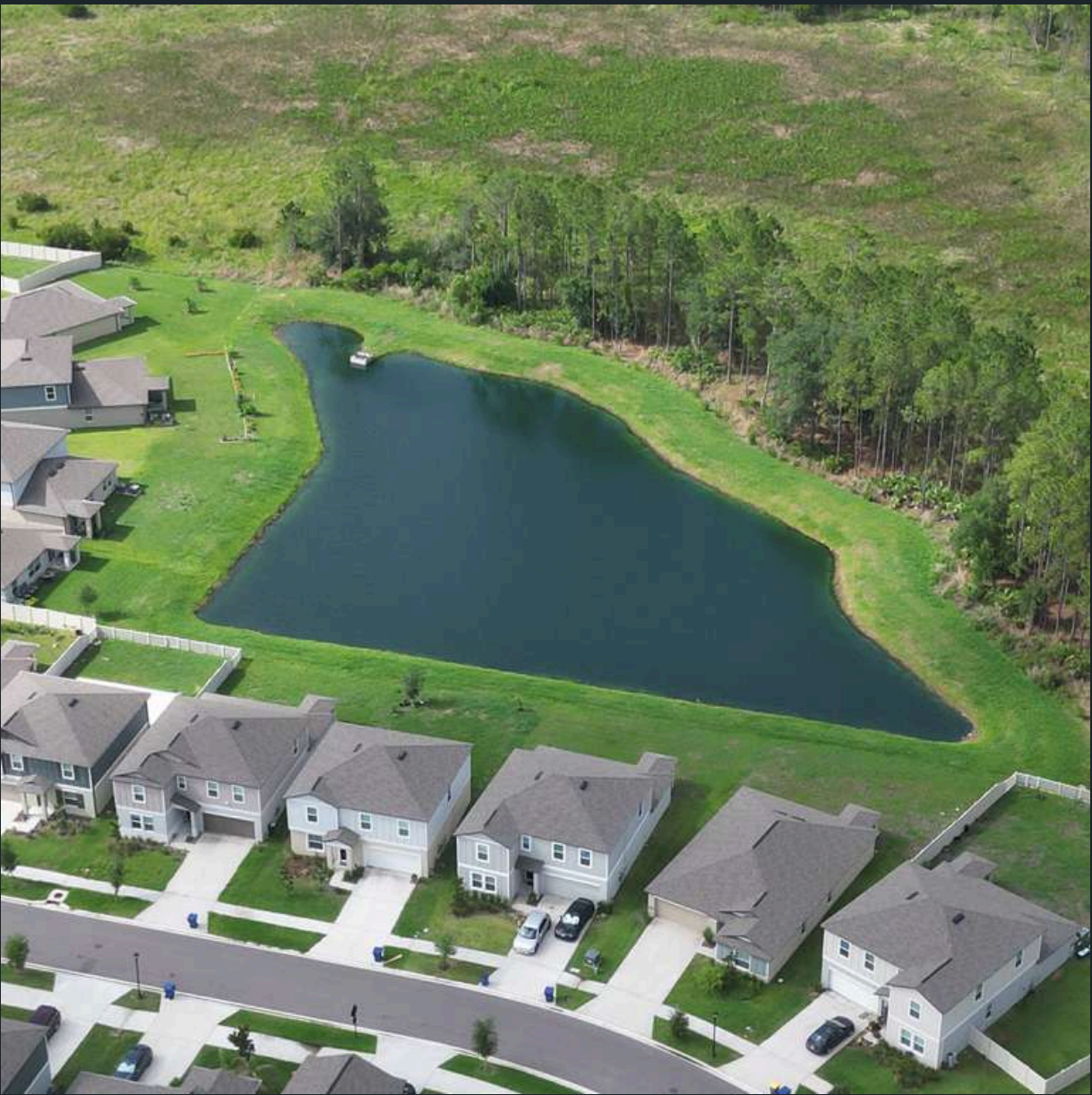
These are a few things to be aware of but the rain is needed and welcome.



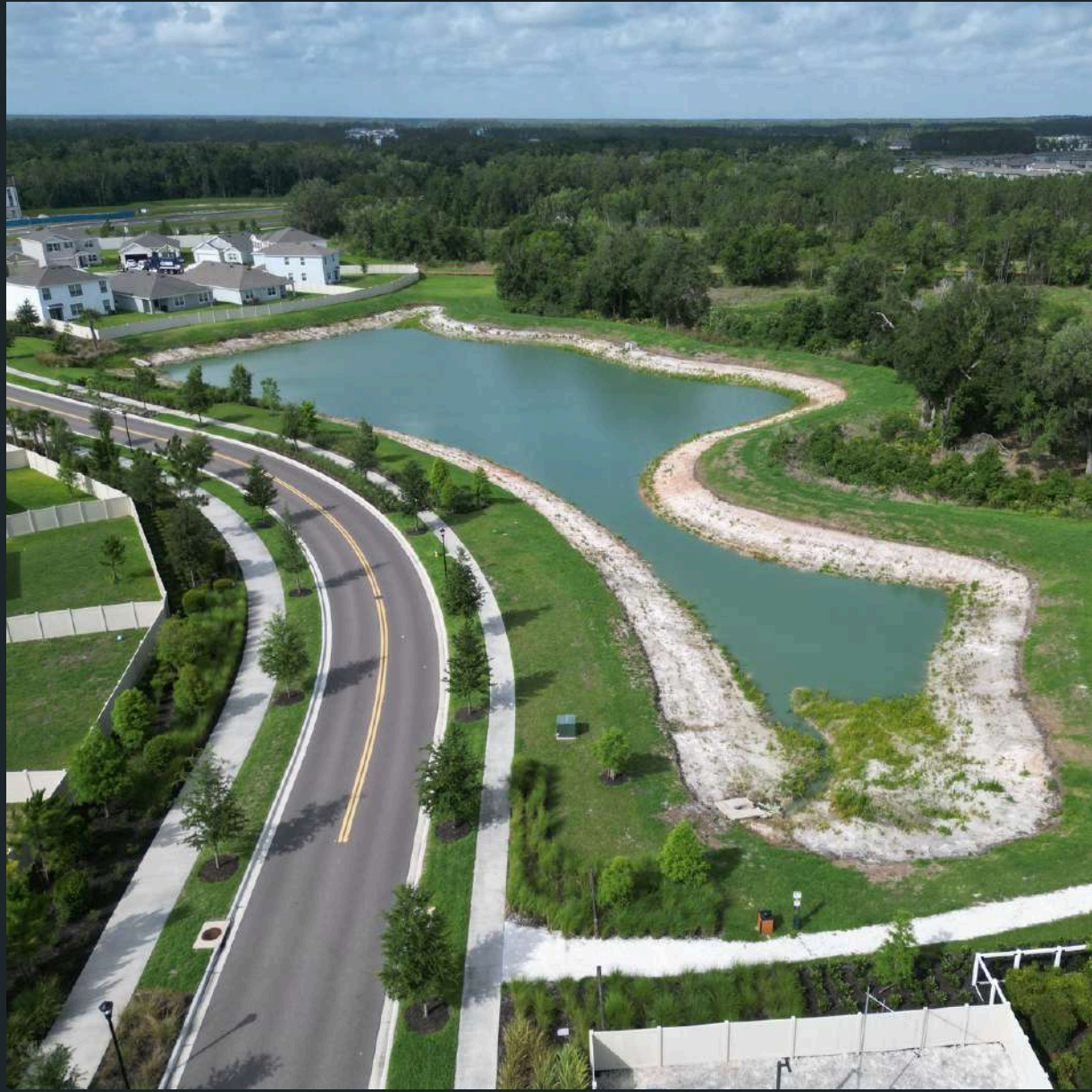
Pond #1 Treated For Algae And Shoreline Vegetation.



Pond #2 Treated for Shoreline Vegetation.



Pond #3 Treated for Algae and Shoreline Vegetation.



Pond #4 Treated for Shoreline Vegetation.



Pond #5 Treated for Shoreline Vegetation.



Pond #6 Treated for Shoreline Vegetation.



Pond #7 Treated for Shoreline Vegetation.



Pond #8 Treated for Shoreline Vegetation.



Pond #9 Treated for Shoreline Vegetation.



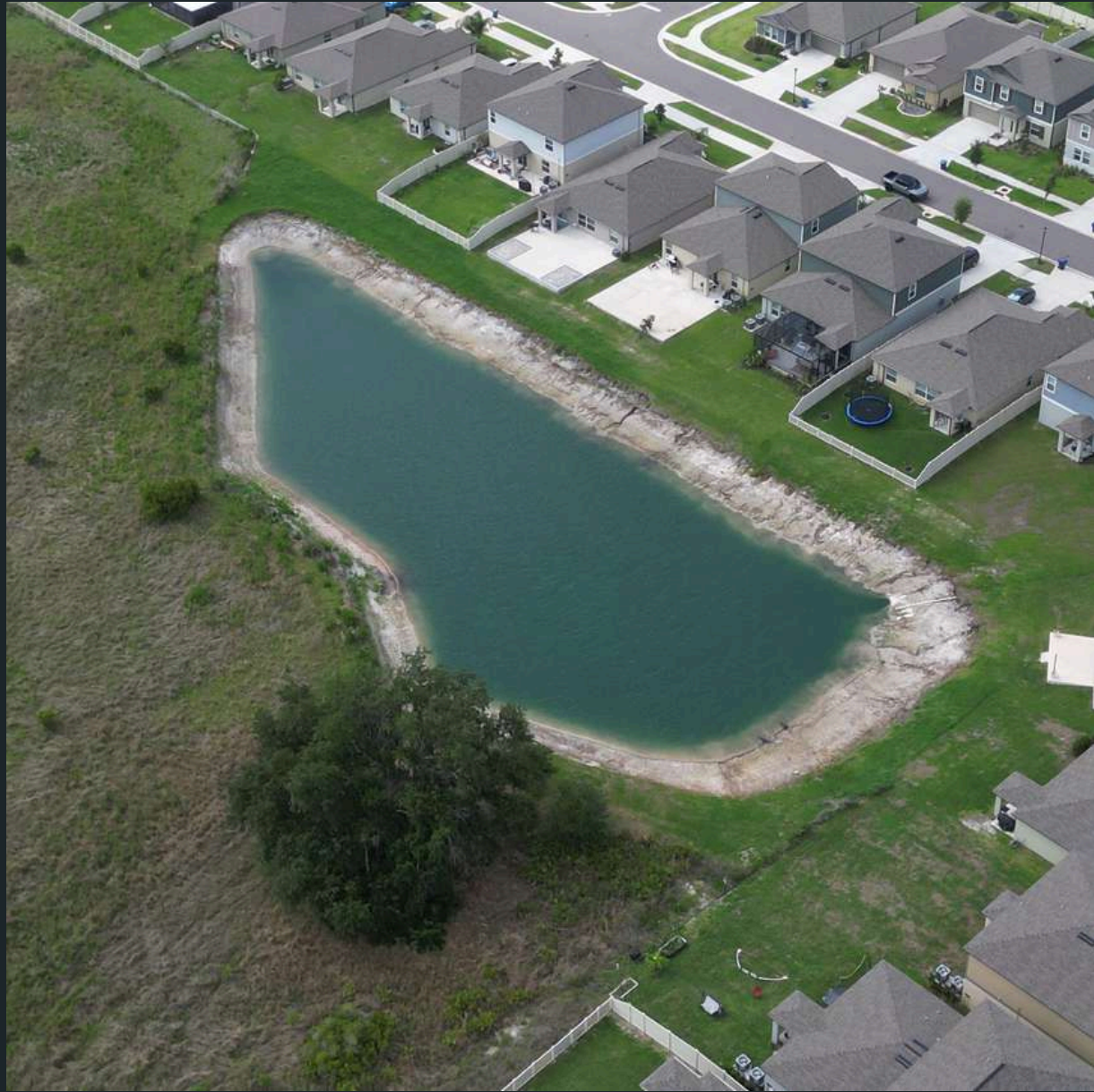
Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Shoreline Vegetation.



Pond #12 Treated for Shoreline Vegetation.



Pond #13 Treated for Shoreline Vegetation.



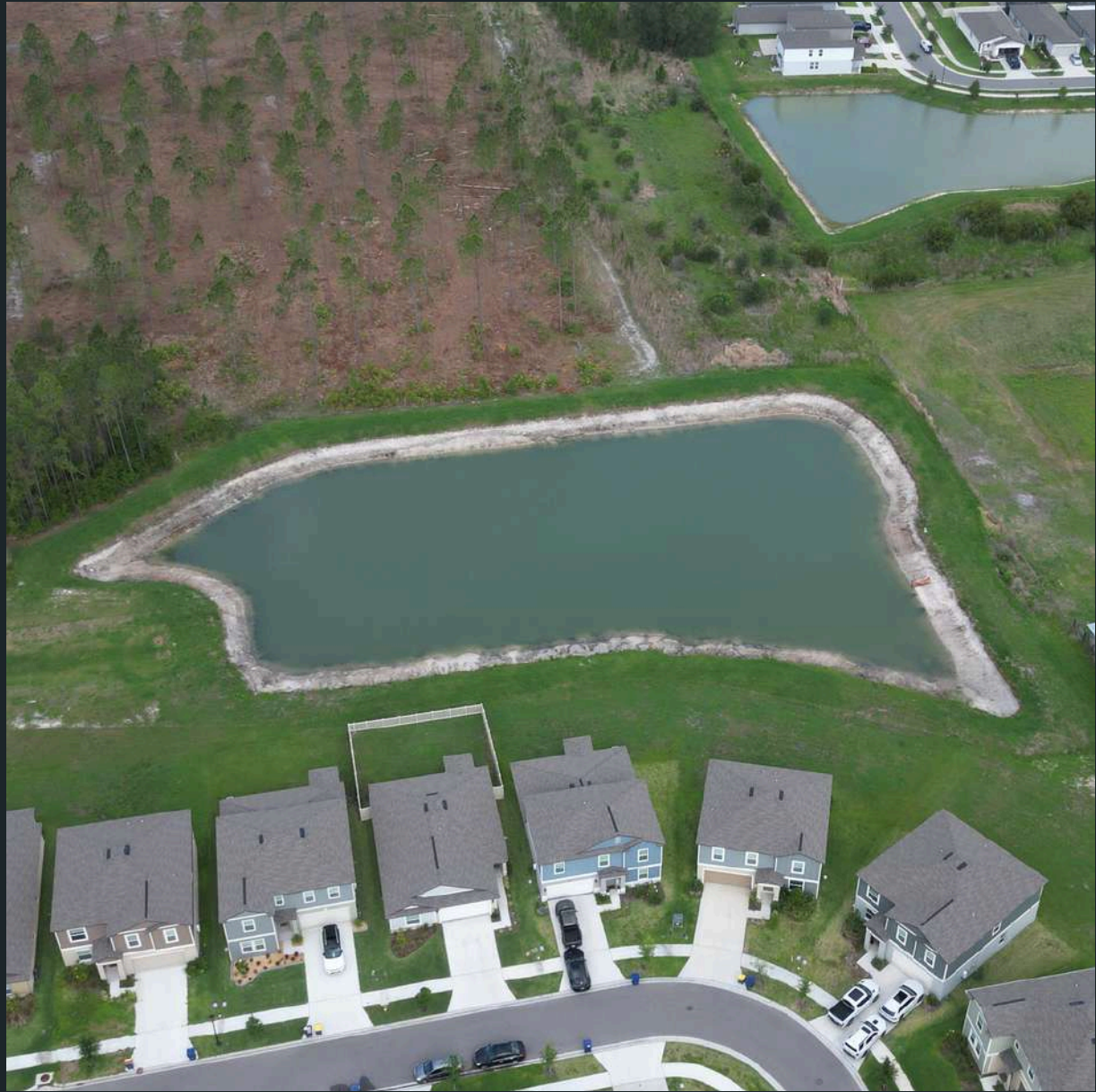
Pond #14 Treated for Shoreline Vegetation.



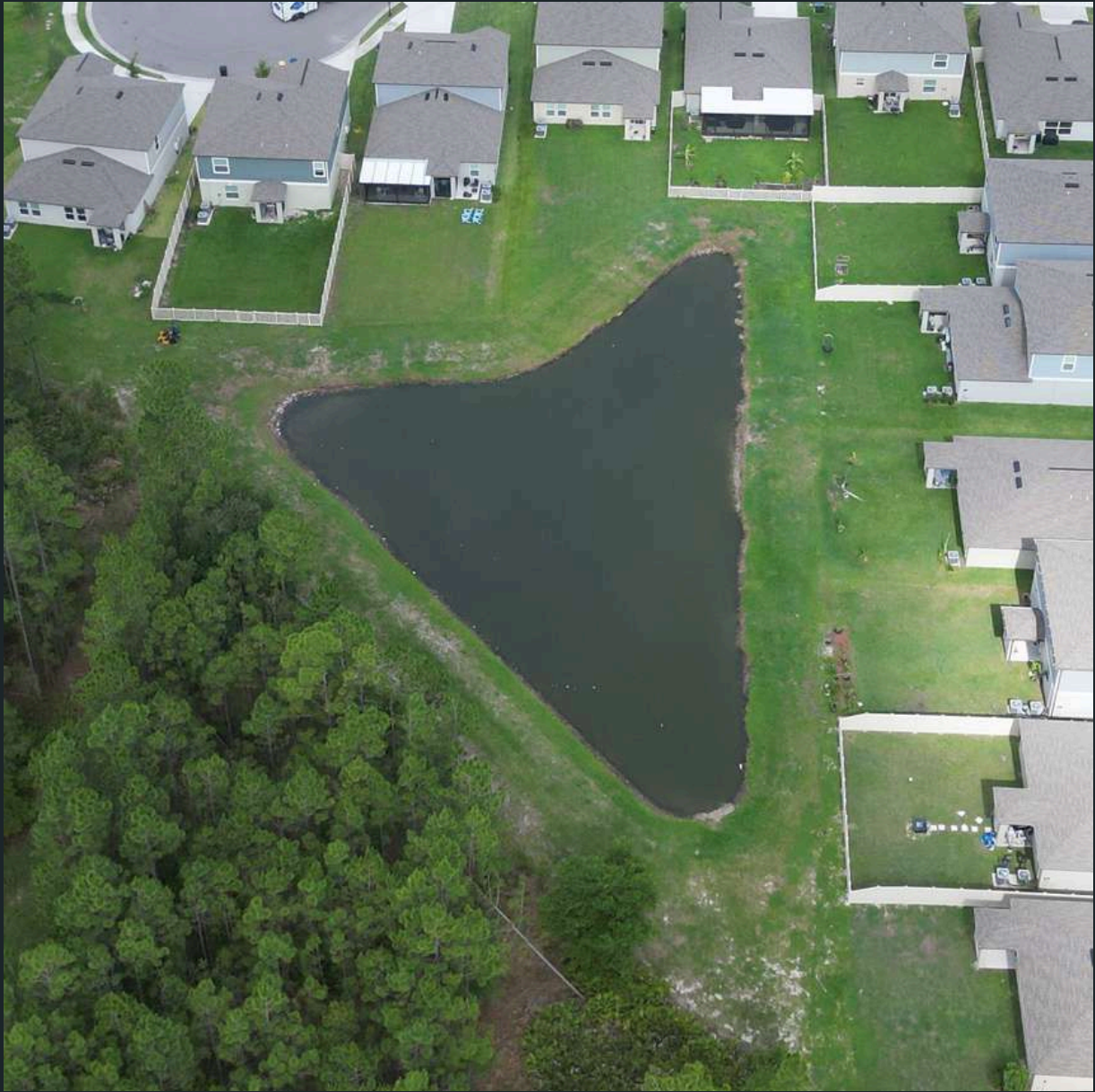
Pond #15 Treated for Shoreline Vegetation.



Pond #16 Treated for Shoreline Vegetation.



Pond #17 Treated for Shoreline Vegetation.



Pond #18 Treated for Shoreline Vegetation.



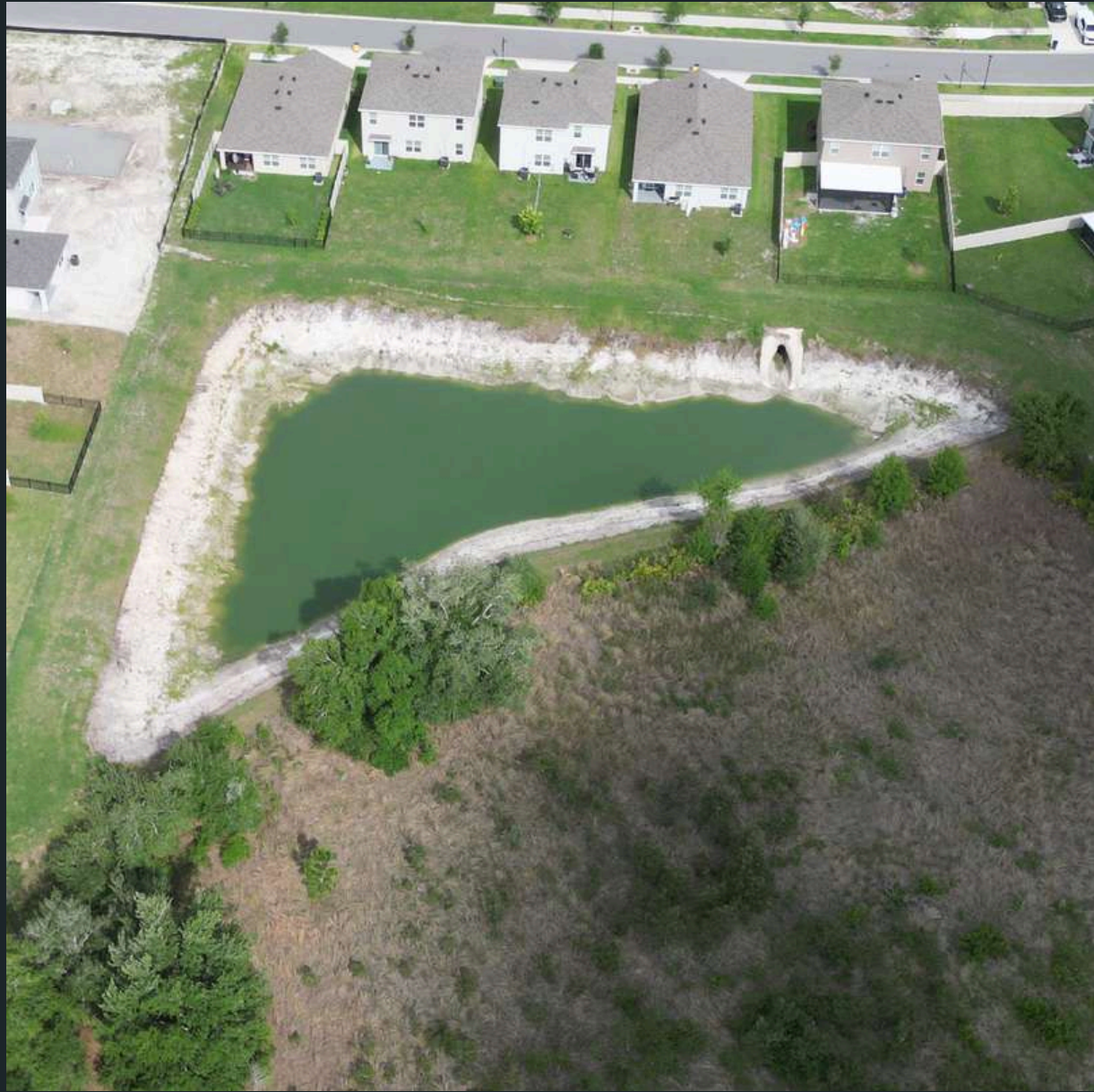
Pond #19 Treated for Algae and Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



Pond #21 Treated for Shoreline Vegetation.



Pond #22 Treated for Shoreline Vegetation.



Pond #23 Treated for Shoreline Vegetation.



Pond #24 Treated for Shoreline Vegetation.



Pond #25 Treated for Shoreline Vegetation.