

Two Rivers North Community Development District

July 21, 2026
Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 224 779 961 996 3 PASSCODE: F7AZ3qT6

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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 J. Dister, Vice-Chairman
Angie Grunwald, Assistant Secretary
Kelly Evans, Assistant Secretary
Ryan Zook, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Kristee Cole, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Arturo Gandarilla, Field Manager
Jessy Perez, Onsite Manager
Angel Montagna, District Manager

Regular Meetings Agenda

Tuesday, July 21, 2026, at 11:00 a.m.

The Regular Meetings of Two Rivers North Community Development District will be held on **July 21, 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. Consideration of Resolution 2026-07 Designation of Officers
- B. Discussion of Inframark - 60 Days' Notice to Cure Deficiencies
- C. Discussion of Down To Earth - 60 Days' Notice to Cure Deficiencies

4. CONSENT AGENDA

- A. Approval of the Meeting Minutes June 16, 2026
- B. Consideration of Operation and Maintenance Expenditures June 2026
- C. Acceptance of the Financials and Approval of the Check Register for June 2026
- D. Ratification of the Down to Earth Landscape & Irrigation A1 Mulch Proposal 148521
- E. Ratification of the Down to Earth Landscape & Irrigation A2 Mulch Proposal 148517
- F. Ratification of the Down to Earth Landscape & Irrigation Tree Replacement Proposal 151827

5. BUILDER REQUESTS AND COMMENTS

6. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

i. Community Inspection Report

ii. Sitex Aquatic Monthly Report

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

RESOLUTION 2026-07

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

WHEREAS, the Two Rivers North Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Pasco County, Florida; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chair and by electing a Secretary, and such other officers as the Board may deem necessary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT:**

1. District Officers. The District officers are as follows:

Carlos De La Ossa is appointed Chairperson.
Nick J. Dister is appointed Vice-Chairperson.
Angie Grunwald is appointed Assistant Secretary.
Ryan Zook is appointed Assistant Secretary.
Kelly Evans is appointed Assistant Secretary.
Kristee Cole is appointed Assistant Secretary.
Angel Montagna is appointed Assistant Secretary.
Brian Lamb is appointed Secretary.
Eric Davidon is appointed Treasurer.

2. Conflicts. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. Effective Date. This Resolution shall become effective immediately upon its adoption.

Adopted this 21st day of July, 2026.

ATTEST:

**TWO RIVERS NORTH COMMUNITY
DEVELOPMENT DISTRICT**

Name: _____
Title: Secretary/Assistant Secretary

Carlos de la Ossa
Chair of the Board of Supervisors

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

The regular meeting of the Board of Supervisors of Two Rivers North Community Development District was held on Tuesday, June 16, 2026, and called to order at 11:10 a.m., at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson	
Nicholas Dister	Vice Chairperson	(via phone)
Kelly Evans	Assistant Secretary	
Thomas Spence	Assistant Secretary	

Also present were:

Brian Lamb	VP Developer Services	
Rollamay Turkoane	District Manager	
Brooke Chapman	District Manager	(via phone)
John Vericker	District Counsel	
Kathryn Hopkinson	District Counsel	
Arturo Gandarilla	Field Manager	(via phone)

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments

There being no members of the public present, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Acceptance of Tom Spence Resignation

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the resignation of Thomas Spence, was accepted. 3-0

B. Appointment to Vacant Seat

Mr. de la Ossa proposed Angie Grunwald for Seat #5.

- Ms. Grunwald accepted compensation.

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the appointment of Angie Grunwald, was approved. 3-0

FOURTH ORDER OF BUSINESS**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**

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**
- B. District Engineer**
- C. District Manager**

There being no reports, the next item followed.

- i. Community Inspections Report**
- ii. Discussion of Brown & Brown Property Schedule**
This item was not discussed.

- iii. Sitex Aquatic Monthly Report**

Mr. Gandarilla presented and reviewed the Community Inspections and Sitex Aquatic reports, copies of which were included in the agenda package.

SEVENTH ORDER OF BUSINESS**Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the meeting adjourned at 11:17 a.m. 3-0

Assistant Secretary

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	5/30/2026	000816	\$3,000.00			Commercial Pool Services 05/31/26-06/28/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/1/2026	176338	\$6,884.80			Landscape Maintenance - Northwater 06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/1/2026	176959	\$7,272.12			Landscape Maintenance - A1 06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/1/2026	176959	\$145.44	\$7,417.56		Landscape Maintenance - Fuel Surcharge 06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/1/2026	177147	\$17,810.89			Landscape Maintenance - A2 06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/1/2026	177147	\$356.22	\$18,167.11		Landscape Maintenance - Fuel Surcharge 06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/1/2026	176339	\$7,093.84		\$39,563.31	Landscape Maintenance - Childers 06/26
INFRAMARK LLC	6/5/2026	181300	\$1,000.00			Accounting Services 06/26
INFRAMARK LLC	6/5/2026	181300	\$458.33			Administration 06/26
INFRAMARK LLC	6/5/2026	181300	\$416.67			Assessment Roll 06/26
INFRAMARK LLC	6/5/2026	181300	\$416.67			Dissemination Services 06/26
INFRAMARK LLC	6/5/2026	181300	\$2,083.33			District Management 06/26
INFRAMARK LLC	6/5/2026	181300	\$2,666.67			Field Management 06/26
INFRAMARK LLC	6/5/2026	181300	\$7,295.83			Onsite Services - Jesenia Perez 06/26
INFRAMARK LLC	6/5/2026	181300	\$375.00			Recording Secretary 06/26
INFRAMARK LLC	6/5/2026	181300	\$100.00			Rentals & Leases 06/26
INFRAMARK LLC	6/5/2026	181300	\$100.00			Technology/Data Storage 06/26
INFRAMARK LLC	6/5/2026	181300	\$200.00	\$15,112.50	\$15,112.50	Website Maintenance/Admin 06/26
JAYMAN ENTERPRISES	6/1/2026	4585	\$1,525.00			Janitorial Services & Party Clean-Up 05/26 - Northwater
KINGS POWER WASHING SERVICE	6/5/2026	1252	\$600.00			Pool Deck Cleaning 06/26
SITEX AQUATICS	6/1/2026	11156-B	\$2,935.00			Aquatic Maintenance 06/26
STRALEY ROBIN VERICKER	6/4/2026	28540	\$2,781.00			District Counsel 05/26
TRULY NOLEN BRANCH 059	6/23/2026	590315491	\$89.00			Pest Control - Widewater 06/26
TRULY NOLEN BRANCH 059	6/23/2026	590315722	\$89.00		\$178.00	Pest Control - Lanier 06/26
WEISER SECURITY SERVICES INC	5/28/2026	1268535	\$58.50			SECURITY MONITORING 05/15/26-05/21/26 LANIER-CYBER

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WEISER SECURITY SERVICES INC	6/4/2026	1269475	\$72.00			Security Monitoring 05/22/26-05/28/26 - Lanier-Cyber
WEISER SECURITY SERVICES INC	6/4/2026	1269476	\$72.00			Security Monitoring 05/22/26-05/28/26 - Widewater Cyber
WEISER SECURITY SERVICES INC	6/11/2026	1270492	\$65.25			Weekly Billing 05/29/2026- 06/04/2026 - Widewater - Cyber
WEISER SECURITY SERVICES INC	6/11/2026	1270491	\$65.25			Weekly Billing 05/29/2026- 06/04/2026 - Lanier - Cyber
WEISER SECURITY SERVICES INC	6/18/2026	1271257	\$67.50			Weekly Billing 06/05/2026- 06/11/2026 - Cyber Hours - Widewater Cyber
WEISER SECURITY SERVICES INC	6/18/2026	1271256	\$67.50			Weekly Billing 06/05/2026- 06/11/2026 - Cyber Hours - Lanier Cyber
WEISER SECURITY SERVICES INC	6/25/2026	1272481	\$67.50			Weekly Billing 06/12/2026- 06/18/2026 - Cyber Hours - Lanier
WEISER SECURITY SERVICES INC	6/25/2026	1272482	\$67.50		\$603.00	Weekly Billing 06/12/2026- 06/18/2026 - Cyber Hours - Widewater Cyber
Monthly Contract Subtotal			\$66,297.81			
Variable Contract						
COASTAL FENCE SERVICES, LLC	6/2/2026	121	\$483.00			Service Call - Clubhouse Men's Bathroom 06/26
COASTAL FENCE SERVICES, LLC	4/23/2026	103	\$900.00		\$1,383.00	Replace Fire Pit Equipment 04/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/23/2026	178648	\$2,345.96			Park Bench Parts Lockman 06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/23/2026	178647	\$14,071.00			Focal Point Plant Replacements 06/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	6/23/2026	178645	\$15,843.39		\$32,260.35	Focal Point Plant Replacements 06/26
INFRAMARK LLC	6/22/2026	182477	\$11.10			Postage 05/26
JAYMAN ENTERPRISES	6/1/2026	4585	\$400.00			Dog Station Maintenance 05/26 - Northwater
JAYMAN ENTERPRISES	6/1/2026	4584	\$1,525.00			Janitorial Services & Party Clean-Up 05/26 - Childers
JAYMAN ENTERPRISES	6/1/2026	4584	\$350.00	\$1,875.00	\$2,275.00	Dog Station Maintenance 05/26 - Childers
TRUIST - CC	6/9/2026	060926-1013-ACH	\$33.98			05/17/26 - Moultrie Mobile - Mobile Services 05/17/26 -06/16/26
TRUIST - CC	6/9/2026	060926-1013-ACH	\$12.68			05/20/26 - Home Depot - Caution Tape & Utility Bucket
TRUIST - CC	6/9/2026	060926-1013-ACH	\$73.41			05/26/26 - Home Depot - Air Filter, Door Sweep, & Keyed Padlocks
TRUIST - CC	6/9/2026	060926-1013-ACH	\$4.16			06/03/26 - Publix - Scotch Tough Grip Tape

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	6/9/2026	060926-1013-ACH	(\$35.28)			06/04/26 - Home Depot - Return - Lockset
TRUIST - CC	6/9/2026	060926-1013-ACH	\$45.95			06/04/26 - Home Depot - Felt Sliders & Entry Lockset for Clubhouse
TRUIST - CC	6/9/2026	060926-1013-ACH	\$53.94			06/04/26 - Publix - Air Freshener, Sink Strainer, Broom, Bottled Water, & Chips
TRUIST - CC	6/9/2026	060926-1013-ACH	\$19.22	\$208.06	\$208.06	06/04/26 - Home Depot - Gorilla Wood Glue & Mr. Clean APC Cleaner
WEISER SECURITY SERVICES INC	5/28/2026	1268536	\$58.50			SECURITY MONITORING 05/15/26-05/21/26 WIDewater CYBER
Variable Contract Subtotal			\$36,196.01			
Utilities						
CHARTER COMMUNICATIONS	6/7/2026	1669019060726-ACH	\$110.03			2689 Widewater Way Construction Trailer Voice & Internet Services 06/07/26-07/06/26
CHARTER COMMUNICATIONS	5/24/2026	1665027052426-ACH	\$114.68		\$224.71	1990 Lanier Road Voice & Internet Services 05/24/26-06/23/26
NEXTERA ENERGY	5/27/2026	35688130	\$5.00			Gas 04/22/26-05/20/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672487-ACH	\$3.03			35131 Ackley Trace Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672500-ACH	\$17.17			35576 Lockman Way Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672742-ACH	\$384.24			South of Chancey Road and Diana Drive 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24674587-ACH	\$179.78			35738 Lockman Way Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672494-ACH	\$42.42			35820 Sunflower Hill Drive 1 Inch Reclaim #1 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24673524-ACH	\$60.60			1920 Webbstone Way 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672744-ACH	\$642.48			1990 Lanier Road Amenity Center 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672498-ACH	\$3.03			35370 Sunflower Hill Drive 1 Inch Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672495-ACH	\$4.04			2929 Anata Drive 1 Inch Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672485	\$591.86			2471 Childers Way 1.5 Inch Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672499-ACH	\$3.03			2903 Gardiner Lane Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672497-ACH	\$3.03			35301 Sunflower Hill Drive 1 Inch Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672496-ACH	\$500.96			2574 Widewater Way 2 Inch Reclaim #2 05/06/26-06/04/26

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	6/18/2026	24672493-ACH	\$12.12			2556 Birney Run 1.5 Inch Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672492	\$57.57			34959 Kircher Drive Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672491	\$1.01			34846 Kircher Drive Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672490-ACH	\$1.01			34843 Kircher Drive Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672489-ACH	\$4.04			35233 Gravelly Drive Reclaim 05/06/26-06/04/26
PASCO COUNTY UTILITIES SERVICE	6/18/2026	24672488-ACH	\$120.19		\$2,631.61	2008 Lanier Road Reclaim 05/06/26-06/04/26
TECO TAMPA ELECTRIC	6/22/2026	062226-19981-ACH	\$63.00			2689 Widewater Way Gas 05/21/26-06/17/26
TECO TAMPA ELECTRIC	6/22/2026	062226-26184-ACH	\$98.77		\$161.77	1990 Lanier Rd., Amenities Gas 05/21/26-06/17/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2338832-ACH	\$40.72			35251 Gravelly Drive - Irrigation 1 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2338828-ACH	\$40.83			2512 Lanier Road 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2332688-ACH	\$40.49			35370 Sunflower Hill Drive - Irrigation Control 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2332690-ACH	\$40.83			35570 Lockman Way - Irrigation Control 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2332691-ACH	\$555.75			2689 Widewater Way - Amenity Center 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2296250-ACH	\$555.09			1990 Lanier Road - Amenity Center 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2277327-ACH	\$43.93			2455 Childers Way - Entry Sign 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2277332-ACH	\$48.80			2499 Widewater Way - Panel S1 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2277333-ACH	\$40.72			2556 Birney Run - Panel IR1 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2277341-ACH	\$40.83			2574 Widewater Way - Panel IR2 05/07/26-06/05/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2288834-ACH	\$4,460.53			Streetlights 06/10/26
WITHLACOOCHEE RIVER ELECTRIC	6/10/2026	061026-2288838-ACH	\$4,053.21		\$9,961.73	Streetlights 06/10/26
Utilities Subtotal			\$12,984.82			
Regular Services						

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
ANGIE GRUNWALD	6/16/2026	AG-061626	\$200.00			BOARD 06/16/2026
CARLOS DE LA OSSA	6/16/2026	CO-061626	\$200.00			BOARD 06/16/2026
KELLY ANN EVANS	6/16/2026	KE-061626	\$200.00			BOARD 06/16/2026
KELLY ANN EVANS	6/16/2026	KE-061626A	\$200.00			Board 6/16/26
KELLY ANN EVANS	6/16/2026	KE-061626A	(\$2.90)			MED TAXES
KELLY ANN EVANS	6/16/2026	KE-061626A	(\$12.40)	\$184.70	\$384.70	SS TAXES
NICHOLAS J. DISTER	6/16/2026	ND-061626	\$200.00			BOARD 06/16/2026
SITEX AQUATICS	6/1/2026	11156-B	\$165.30			Drone Reports & Fuel Surcharge 06/26
THOMAS R. SPENCE	6/16/2026	TS-061626	\$200.00			BOARD 6/16/26
Regular Services Subtotal			\$1,350.00			
Additional Services						
TWO RIVERS NORTH CDD	6/30/2026	06302026-0630	\$14,752.87			SERIES 2022 FY26 DS
Additional Services Subtotal			\$14,752.87			
TOTAL						
			\$131,581.51			



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

Invoice #000816

Issue date
May 30, 2026

Invoice #000816

Customer	Invoice Details	Payment
Two Rivers North CDD A1 and A2 InframarkCMS@payableslockbox.com (813) 873-7300 2005 Pan Am Circle Ste 300 Tampa , Florida 33607	PDF created May 30, 2026 \$3,000.00	Due May 30, 2026 \$3,000.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance <i>Pool,Service for - (05/31/2026 - 06/28/2026)</i> <i>Two Rivers North A1 Childers</i> <i>1990 Lanier Road</i> <i>Zephyrhills, FL 33541</i> <i>Pool service for - (05/31/2026 - 06/28/2026)</i> <i>Two Rivers North A2 North-water</i> <i>2689 Widewater Way</i> <i>Zephyrhills, FL 33541</i>	1	\$3,000.00	\$3,000.00
Subtotal			\$3,000.00

Total Due **\$3,000.00**



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

Down to Earth Landscape & Irrigation

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



Invoice: #176338

June 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

6/1/2026

Date Due

7/16/2026

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://dtlandscape.com> for all other questions or concerns.

To make payment by **ACH (electronic check)** or **credit card**, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.
<https://huntington.billeri.com/ebpp/DownToEarth/>

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



Hurricane season demands preparation. This Pre-Authorization Agreement establishes a formal service commitment between SSS Down to Earth Opco LLC dba Down to Earth ("DTE") and the undersigned client ("Client"), ensuring a structured, prioritized, and transparent storm response before the storm arrives.

Why Sign Before the Storm?

- Pre-authorized clients receive priority dispatch. DTE mobilizes to your property before responding to non-authorized requests.
- DTE begins property assessment immediately after a storm clears, no waiting for a quote before work can start.

SECTION 1 — PARTIES & PROPERTY INFORMATION

Property / Business Name	Property Address
Primary Contact Name & Title	Primary Contact Phone & Email
Emergency Contact Name	Emergency Contact Phone
Billing Contact Name & Title	Billing Email and Phone

SECTION 2 — THREE-PHASE RESPONSE PLAN

Phase 1 Emergency Clearance (Storm Labor Rates Apply)

Upon arrival, DTE prioritizes life-safety access: clearing roadways, driveways, building entrances, and walkways to ensure unobstructed access for first responders and essential personnel. Service provided up to the Client's pre-authorized items in section 3.

Phase 2 Complete Cleanup, Staking & Structural Support (Storm + Equipment Rates)

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Approval (initial)	Service / Equipment	Storm Rate	Overtime Rate
	General Labor	\$85 / man / hour	\$115 / man / hour
	Bucket Truck & Chipper	\$205 / man / hour	\$255 / man / hour
	Loader & Operator (Large)	\$275 / hour	\$325 / hour
	Loader / Operator Dump	\$275 / hour	\$325 / hour
	Arbor Crew w/ Dump Truck & Chipper	\$185 / man / hour	\$235 / hour
	Irrigation Repair	\$115 / person / hour	\$155 / hour
	Lodge Pole & Staking Rope	\$18 / unit + Labor	Unit + \$115 / man / hour
	2x4 includes banding	\$23 / unit + Labor	Unit + \$115 / man / hour
	Dump Fees	Market Rate (approx. \$115 / cu. yd.)	Same

Fuel surcharge may apply per current market conditions and will be disclosed to Client prior to any surcharge being applied. All rates subject to DTE Terms & Conditions. Services not listed are priced at time of request.

SECTION 4 — AUTHORIZATION & SIGNATURES

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- In person: Deliver directly to your DTE Branch or Account Manager.

Authorized Signature — Client

Authorized Signature — DTE Representative

Print Name / Title

Print Name / Title

Date

Date

Questions? Contact your DTE Branch or Account Manager or call us at 321-263-2700

We are here for you. Let us help you Weather the Storm.

Down to Earth Landscape & Irrigation

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



Invoice: #176959

June 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

6/1/2026

Date Due

7/16/2026

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				\$145.44

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	\$7,417.56
Sales Tax	\$0.00
Total	\$7,417.56
Credits/Payments	(\$0.00)
Balance Due	\$7,417.56



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Primary Contact Name & Title	Primary Contact Phone & Email
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	Loader / Operator Dump	\$275 / hour	\$325 / hour
	Arbor Crew w/ Dump Truck & Chipper	\$185 / man / hour	\$235 / hour
	Irrigation Repair	\$115 / person / hour	\$155 / hour
	Lodge Pole & Staking Rope	\$18 / unit + Labor	Unit + \$115 / man / hour
	2x4 includes banding	\$23 / unit + Labor	Unit + \$115 / man / hour
	Dump Fees	Market Rate (approx. \$115 / cu. yd.)	Same

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Authorized Signature — Client

Authorized Signature — DTE Representative

Print Name / Title

Print Name / Title

Date

Date

Questions? Contact your DTE Branch or Account Manager or call us at 321-263-2700

We are here for you. Let us help you Weather the Storm.

Down to Earth Landscape & Irrigation

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



Invoice: #177147

June 2026

Customer

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

Wesley Chapel, FL 33544

Property / Project Address

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

Project/Job

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

Invoice Date

6/1/2026

Date Due

7/16/2026

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				\$356.22

Billing Questions

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

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

Subtotal	\$18,167.11
Sales Tax	\$0.00
Total	\$18,167.11
Credits/Payments	(\$0.00)
Balance Due	\$18,167.11



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Date

Date

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Down to Earth Landscape & Irrigation

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



Invoice: #176339

June 2026

Customer

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

Property / Project Address

Two Rivers North CDD - Childers
 , FL

Tampa, FL 33604

Project/Job

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

Invoice Date

6/1/2026

Date Due

7/16/2026

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

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



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Print Name / Title

Print Name / Title

Date

Date

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We are here for you. Let us help you Weather the Storm.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

181300

DATE

6/5/2026

CUSTOMER ID

C2410

NET TERMS

Due On Receipt

PO#**DUE DATE**

6/5/2026

BILL TO

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

Services provided for the Month of: June 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	2,666.67		2,666.67
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					15,112.50

Subtotal	\$15,112.50
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Tax	\$0.00
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Total Due	\$15,112.50
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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

Invoice

Date	Invoice #
6/1/2026	4585

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
	5/18/26 Party clean up	150.00	150.00
All work is complete!		Total	\$1,925.00

Kings Power Washing Services
1735 Rumar Ln
Holiday, FL 34691 USA
info@kingspowerwasher.com
kingspowerwasher.com

Invoice 1252



BILL TO Two Rivers North-Childers Childers 2005 Pan Am Cir Tampa FL 33607	DATE	PLEASE PAY	DUE DATE
	06/05/2026	\$600.00	07/05/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Pool deck cleaning	Pool furniture will be moved, and the surface will be pre-treated with 1% sodium hypochlorite and surfactant solution, surface cleaned, and post-treated with a 1% sodium hypochlorite and surfactant solution. The entirety of the pool deck will be cleaned, excluding what was done last month. (Everything under covered area)		600.00	600.00

Please note \$200 was taken off because the covered area was not cleaned. Area by the trashcan was cleaned. Pool furniture was cleaned of debris and bird droppings.	SUBTOTAL	600.00
	TAX	0.00
	TOTAL	600.00
	TOTAL DUE	\$600.00
		THANK YOU.



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, FI 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11156-b	06/01/2026	\$3,100.30	07/01/2026	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 #: 590315491

WORK DATE: 06/23/2026

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: 06/23/2026 07:38:00 AM

Time Out: 06/23/2026 08:08:00 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

Monthly progressive commercial pest program for ants roaches silverfish
Thank you for allowing Truly Nolen services. Treated the exterior perimeter with liquid treatment and also 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
OnSlaught FC.		1021-2574	16.0000%	0.0625	Esfenvalerate; Prallethrin; PBO	1.0000 Fluid Ounce	0.0039 Fluid Ounce
Target Pests: Ants, Bees, Cockroaches, Cricket, Mosquito, Seed Bug, 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 #: 590315722

WORK DATE: 06/23/2026

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: 06/23/2026 08:24:00 AM
Time Out: 06/23/2026 08:47:00 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 allowing Truly Nolen services. I've treated the exterior perimeter with liquid 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
OnSlaught FC.		1021-2574	16.0000%	0.0625	Esfenvalerate; Prallethrin; PBO	1.0000 Fluid Ounce	0.0039 Fluid Ounce
Target Pests: Ants, Bees, Box Elder Bugs, Cockroaches, Cricket, Ground Beetle, Mosquito, Scorpion, Seed Bug, Spider, Springtails							

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

DEVICE INSPECTION SUMMARY

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.



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

INVOICE NO.	1268535
DATE	05/28/26

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 5/15/2026 - 5/21/026				
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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1268535
Invoice Date	05/28/26
Amount Due	\$58.50
Amount Remitted	



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

INVOICE NO.	1269475
DATE	06/04/26

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 5/22/2026 - 5/28/2026				
Cyber Hours - Cyber	32.00	Hours	2.25	72.00
Total Hours	32.00			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	72.00
			Sales Tax	
			TOTAL	\$72.00

▼ 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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1269475
Invoice Date	06/04/26
Amount Due	\$72.00
Amount Remitted	



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

INVOICE NO.	1269476
DATE	06/04/26

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 5/22/2026 - 5/28/2026				
Cyber Hours - Cyber	32.00	Hours	2.25	72.00
Total Hours	32.00			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	72.00
			Sales Tax	
			TOTAL	\$72.00

▼ 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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1269476
Invoice Date	06/04/26
Amount Due	\$72.00
Amount Remitted	



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

INVOICE NO.	1270492
DATE	06/11/26

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 5/29/2026 - 6/4/2026				
Cyber Hours - Cyber	29.00	Hours	2.25	65.25
Total Hours	29.00			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	65.25
			Sales Tax	
			TOTAL	\$65.25

▼ 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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1270492
Invoice Date	06/11/26
Amount Due	\$65.25
Amount Remitted	



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

INVOICE NO.	1270491
DATE	06/11/26

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 5/29/2026 - 6/4/2026				
Cyber Hours - Cyber	29.00	Hours	2.25	65.25
Total Hours	29.00			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	65.25
			Sales Tax	
			TOTAL	\$65.25

▼ 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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1270491
Invoice Date	06/11/26
Amount Due	\$65.25
Amount Remitted	



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

INVOICE NO.	1271257
DATE	06/18/26

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 6/5/2026 - 6/11/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18% annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			Sub-Total	67.50
			Sales Tax	
			TOTAL	\$67.50

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

ATTENTION:

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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1271257
Invoice Date	06/18/26
Amount Due	\$67.50
Amount Remitted	



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

INVOICE NO.	1271256
DATE	06/18/26

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 6/5/2026 - 6/11/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00
Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18% annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A \$30 fee on NSF check applies.			Sub-Total	67.50
			Sales Tax	
			TOTAL	\$67.50

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

ATTENTION:

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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1271256
Invoice Date	06/18/26
Amount Due	\$67.50
Amount Remitted	



INVOICE

Coastal Fence Services LLC
6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

BILL TO
Two Rivers North CDD (Childers & Northwater)
Jessy Perez

352 467-8439
inframarkcms@payableslockbox.com

Invoice Number: 121

Invoice Date: June 2, 2026

Payment Due: June 2, 2026

Amount Due (USD): \$483.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Labor and Equipment Club house men's bathroom broken magnet striker replaced and fixed door closer	1	\$483.00	\$483.00

Total: \$483.00

Amount Due (USD): \$483.00

[Pay Securely Online](#)



link.waveapps.com/7f58my-arq5xh

Notes / Terms

Failure to pay on the agreed term will result in interest fees. Any form of non-payment voids any warranty. A 3% service fee will be applied to card payments.

Clarifications

1. Finish grade by others. NOT RESPONSIBLE for final grade and any site grading or debris removal will be billed at a 55\$ hourly per man rate if asked to perform plus equipment fee. Root grinding to be done by others if needed. If site is not ready on the agreed start date a trip charge of 250\$ minimum will be applied or additional cost if contractor requests us to take care of it.
2. Fencing/railing totals are approximate. Field measurements will be used at the close of the project to determine the exact amounts used and the price will be adjusted accordingly. There is no warranty for acts of God or damage by others.
3. Clean up of site limited to debris and waste generated by this contractor only.
4. If existing lines are not marked prior to install additional costs will incur due to additional labor costs or time traveled.
5. Proposal is based on quantities shown graphically on the plans.



INVOICE

Coastal Fence Services LLC

6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

6. This proposal is based on quantities indicated on the site plan. Quantities indicated on the plan may differ from actual quantities used on site. If Plan quantity is different we will need to adjust our final invoice to reflect those differences (plus or minus) using same unit prices. If plans contain material not listed in order to complete the scope we will need to adjust our invoice accordingly.
7. All materials required for this job are subject to market availability and due to high demand may result in adjusted prices to reflect true cost of goods at the time.
8. Customer is solely responsible for all underground obstructions, including without limitation utility & communication lines, lime rock, and construction debris. Coastal Fence reserves the right to pass on to the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this proposal.
9. These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.
10. Utilities: 3-5 business days are required to obtain mark out of underground utilities prior to work commencement if required (811 Locate Service).
11. Coastal Fence is not responsible for the contents of the material list developed by others. Several materials may not be available locally and alternatives may have to be proceeded with.
12. Additional requests outside the proposal require approved change orders from customers.

Exclusions

1. Any work or items not specifically included are excluded.
2. Finish grade and additional soil - if needed - not in proposal.
3. Tree removal and relocation, root pruning, barricades, pavers, asphalt cutting and patching, root grinding, paving, fences, concrete work, curbing, tree wells, tree aeration systems, retaining walls, berms, drains & drainage systems, and other hardscape items not specifically included are excluded.
4. Soil tests are not included. If soil tests are necessary, additional funding will be needed. Any amendments required will need additional funding.
5. Proposal does not include water source, electric to irrigation timers or wells, or conduit into building for timer wires; no jack and bores; no sleeves; no cutting, patching, removal or replacement of asphalt, concrete, or sub-base unless specifically stated.
6. Construction of berms of any type (for parking islands or otherwise), retention ponds, and swales are not in this proposal. This work, if needed, can be quoted after an on-site visit to determine exact field conditions and may need to be done at an hourly rate, specifically inspections are needed and additional work is needed.
7. Removal of invasive, exotic species is not in proposal and can be done on a "Time and Materials" basis.

SECO-L
SD-991A-D1Q
Mini Electric Door
Fail-secure; 12VDC Operate
Current draw: 280mA@12VDC
03A24 **Made in Taiwan**









INVOICE

Coastal Fence Services LLC
6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

BILL TO
Two Rivers North CDD (Childers & Northwater)
Jessy Perez

352 467-8439
inframarkcms@payableslockbox.com

Invoice Number: 103
Invoice Date: April 23, 2026
Payment Due: April 23, 2026
Amount Due (USD): \$900.00
 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Replace Item fire pit equipment replaced and provided the service on removed the existing one disassembling gas line and cleaning the pipe lines to installed the new equipment	1	\$800.00	\$800.00
Additional Installed a new electrical timer	1	\$100.00	\$100.00

Total: \$900.00

Amount Due (USD): \$900.00

[Pay Securely Online](#)

link.waveapps.com/yut9uc-etqvhn

Notes / Terms

Failure to pay on the agreed term will result in interest fees. Any form of non-payment voids any warranty. A 3% service fee will be applied to card payments.

Clarifications

1. Finish grade by others. NOT RESPONSIBLE for final grade and any site grading or debris removal will be billed at a 55\$ hourly per man rate if asked to perform plus equipment fee. Root grinding to be done by others if needed. If site is not ready on the agreed start date a trip charge of 250\$ minimum will be applied or additional cost if contractor requests us to take care of it.



INVOICE

Coastal Fence Services LLC
6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

2. Fencing/railing totals are approximate. Field measurements will be used at the close of the project to determine the exact amounts used and the price will be adjusted accordingly. There is no warranty for acts of God or damage by others.
3. Clean up of site limited to debris and waste generated by this contractor only.
4. If existing lines are not marked prior to install additional costs will incur due to additional labor costs or time traveled.
5. Proposal is based on quantities shown graphically on the plans.
6. This proposal is based on quantities indicated on the site plan. Quantities indicated on the plan may differ from actual quantities used on site. If Plan quantity is different we will need to adjust our final invoice to reflect those differences (plus or minus) using same unit prices. If plans contain material not listed in order to complete the scope we will need to adjust our invoice accordingly.
7. All materials required for this job are subject to market availability and due to high demand may result in adjusted prices to reflect true cost of goods at the time.
8. Customer is solely responsible for all underground obstructions, including without limitation utility & communication lines, lime rock, and construction debris. Coastal Fence reserves the right to pass on to the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this proposal.
9. These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.
10. Utilities: 3-5 business days are required to obtain mark out of underground utilities prior to work commencement if required (811 Locate Service).
11. Coastal Fence is not responsible for the contents of the material list developed by others. Several materials may not be available locally and alternatives may have to be proceeded with.
12. Additional requests outside the proposal require approved change orders from customers.

Exclusions

- 1 . Any work or items not specifically included are excluded.
- 2 . Finish grade and additional soil - if needed - not in proposal.
- 3 . Tree removal and relocation, root pruning, barricades, pavers, asphalt cutting and patching, root grinding, paving, fences, concrete work, curbing, tree wells, tree aeration systems, retaining walls, berms, drains & drainage systems, and other hardscape items not specifically included are excluded.
- 4 . Soil tests are not included. If soil tests are necessary, additional funding will be needed. Any amendments required will need additional funding.
- 5 . Proposal does not include water source, electric to irrigation timers or wells, or conduit into building for timer wires; no jack and bores; no sleeves; no cutting, patching, removal or replacement of asphalt, concrete, or sub-base unless specifically stated.
- 6 . Construction of berms of any type (for parking islands or otherwise), retention ponds, and swales are not in this proposal. This work, if needed, can be quoted after an on-site visit to determine exact field conditions and may need to be done at an hourly rate, specifically inspections are needed and additional work is needed.
- 7 . Removal of invasive, exotic species is not in proposal and can be done on a "Time and Materials" basis.

Down to Earth Landscape & Irrigation

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



Invoice: #178648

June 2026

Customer

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

Wesley Chapel, FL 33544

Property / Project Address

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

Project/Job

Park bench parts Lockman
 Estimate # 147807

Invoice Date

6/23/2026

Date Due

7/8/2026

Terms

Net 15

Customer PO #**Invoice Details**

Description of Services & Items	Unit	Quantity	Rate	Amount
#147807 - Park bench parts Lockman				\$2,345.96
As requested by Arturo for the bench at the end of Lockman & Gardiner. This is just for parts and assembly. Not a complete bench				

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				\$2,345.96
Enhancement Labor (Labor)				\$65.00
Bench Parts (Material)	EA	1.00	\$2280.96	\$2280.96

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.billeri.com/ebpp/DownToEarth/>

Subtotal	\$2,345.96
Sales Tax	\$0.00
Total	\$2,345.96
Credits/Payments	(\$0.00)
Balance Due	\$2,345.96

52

53

Down to Earth Landscape & Irrigation

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



Invoice: #178647

June 2026

Customer

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

Wesley Chapel, FL 33544

Property / Project Address

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

Project/Job

Focal point plant replacements
 Estimate # 147064

Invoice Date

6/23/2026

Date Due

7/8/2026

Terms

Net 15

Customer PO #**Invoice Details**

Description of Services & Items	Unit	Quantity	Rate	Amount
#147064 - Focal point plant replacements				\$14,071.00
- Focal point plant replacements around the front entrance including removing struggling palmetto's and replacing with oleander, Install iris around monument sign and also around clubhouse. Install fire bush on the outside of the playground area. Install missing flax and jasmine around amenity center and wise water blvd. - Flush cut dead palm across from amenity center. - This is not for all dead plant material just the focal points.				



Irrigation will be billed as needed.

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**\$14,071.00**

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://dte54landscape.com/terms-and-conditions/>.

Site Prep, Removal, & Disposal (E) (Labor)				\$65.00
African Iris "White" Installed (E) (Kit)	1 Gallon Plant	200.00	\$13.52	\$2704.00
Confederate Jasmine Installed (E) (Kit)	1 Gallon Plant	400.00	\$13.52	\$5408.00
Flax Lily "Blueberry Flax" Installed (E) (Kit)	1 Gallon Plant	100.00	\$13.52	\$1352.00
Dwarf Oleander Installed (E) (Kit)	3 Gallon Plant	100.00	\$31.17	\$3117.00
Firebush "Firefly" Installed (E) (Kit)	3 Gallon Plant	50.00	\$28.50	\$1425.00

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	\$14,071.00
Sales Tax	\$0.00
Total	\$14,071.00
Credits/Payments	(\$0.00)
Balance Due	\$14,071.00

To pre-authorize cleanup services following a storm event this season, please click [here](#). Download the agreement, sign it, and email it to Storm_Prep@down2earthinc.com or give it to your Account Manager.

Down to Earth Landscape & Irrigation

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



Invoice: #178645

June 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

Focal point plant replacements
Estimate # 146458

Invoice Date

6/23/2026

Date Due

7/8/2026

Terms

Net 15

Customer PO #**Invoice Details**

Description of Services & Items	Unit	Quantity	Rate	Amount
#146458 - Focal point plant replacements				\$15,843.39
- Focal point plant replacements around the front entrance, clubhouse and back pocket park on lanier, replace ferns with Jasmine at Gravelly,. - Tree replacement next to side of house at 34951 Kircher. - Bahia sod replacement at Ackley pocket park. - Remove struggling oak tree in center median and install crape myrtle - Replace 4 sabal palms 2 at the entrance and 2 at the amenity center - This is not for all dead plant material just the focal points.				



Irrigation will be billed as needed.

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**\$15,843.39**

Site Prep, Removal, & Disposal (E) (Labor)				\$65.00
African Iris "White" Installed (E) (Kit)	1 Gallon Plant	200.00	\$13.52	\$2704.00

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://dte56landscape.com/terms-and-conditions/>.

Confederate Jasmine Installed (E) (Kit)	1 Gallon Plant	400.00	\$13.52	\$5408.00
Flax Lily "Blueberry Flax" Installed (E) (Kit)	1 Gallon Plant	100.00	\$13.52	\$1352.00
Crape Myrtle "Muskogee" Multi-trunk Installed (E) (Kit)	45 Gallon Plant	1.00	\$736.92	\$736.92
Dahoon Holly "Standard" Installed (E) (Kit)	30 Gallon Plant	3.00	\$461.90	\$1385.70
Bahia Sod installed (E) (Kit)	Pallet	2.00	\$493.12	\$986.24
Palm Sabal "Booted" (Kit)	14' CT	4.00	\$801.38	\$3205.53

Billing Questions

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

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

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

To pre-authorize cleanup services following a storm event this season, please click [here](#). Download the agreement, sign it, and email it to Storm_Prep@down2earthinc.com or give it to your Account Manager.

Subtotal	\$15,843.39
Sales Tax	\$0.00
Total	\$15,843.39
Credits/Payments	(\$0.00)
Balance Due	\$15,843.39

**Down to Earth Landscape & Irrigation**

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

Estimate: #146458**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 A1
Durand Ct.
Zephyrhills, FL 33541

<u>Job</u>	<u>Estimated Job Start Date</u>	<u>Proposed By</u>	<u>Due Date</u>
Focal point plant replacements	May 22, 2026	Dave Towsley	

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$65.00
Confederate Jasmine Installed (E)	1 Gallon Plant	400	\$13.52	\$5,408.00
African Iris "White" Installed (E)	1 Gallon Plant	200	\$13.52	\$2,704.00
Palm Sabal "Booted"	14' CT	4	\$801.38	\$3,205.53
Bahia Sod installed (E)	Pallet	2	\$493.12	\$986.24
Flax Lily "Blueberry Flax" Installed (E)	1 Gallon Plant	100	\$13.52	\$1,352.00
Dahoon Holly "Standard" Installed (E)	30 Gallon Plant	3	\$461.90	\$1,385.70
Crape Myrtle "Muskogee" Multi-trunk Installed (E)	45 Gallon Plant	1	\$736.92	\$736.92
Subtotal				\$15,843.39
Estimated Tax				\$0.00
Job Total				\$15,843.39

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/>.

- Focal point plant replacements around the front entrance, clubhouse and back pocket park on lanier.
- Tree replacement next to side of house at 34951 Kircher.
- Bahia sod replacement at Ackley pocket park.
- Remove struggling oak tree in center median and install crape myrtle
- Replace 4 sabal palms 2 at the entrance and 2 at the amenity center
- This is not for all dead plant material just the focal points.



Irrigation will be billed as needed.

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:

Dave Towsley
Down to Earth

05/01/2026

Date

Agreed & Accepted By:

Jayna Cooper

5-4-2026

Inframark

Date

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Down to Earth Landscape & Irrigation

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

Estimate: #146458

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Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

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Proposed By:

Dave Towsley
Down to Earth

05/01/2026

Date

Agreed & Accepted By:

Jayna Cooper

5-4-2026

Inframark

Date

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2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

182477

CUSTOMER ID

C2410

PO#

INVOICE

DATE

6/22/2026

NET TERMS

Due On Receipt

DUE DATE

6/22/2026

BILL TO

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

Services provided for the Month of: May 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	15	Ea	0.74		11.10
Subtotal					11.10

Subtotal

\$11.10

Tax

\$0.00

Total Due

\$11.10

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

Invoice

Date	Invoice #
6/1/2026	4584

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
	May 2026 Monthly janitorial maintenance	1,375.00	1,375.00
	Dog station and trash can maintenance	350.00	350.00
	5/18/26 Party clean up	150.00	150.00
All work is complete!		Total	\$1,875.00



TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa



Page 1 of 4

Billing cycle 05/10/26 - 06/09/26

Account number ending in 1013

Account summary

Previous balance		\$238.46
Payments & other credits	-	\$273.74
Purchases & other charges	+	\$243.34
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$208.06

Credit limit	\$10,000.00
Available credit	\$9,791.94
Available for cash advance	\$0.00
Statement closing date	06/09/2026
Days in billing cycle	31

Payment information

New balance	\$208.06
Minimum payment due	\$20.00
Payment due date	07/04/26

Questions?



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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

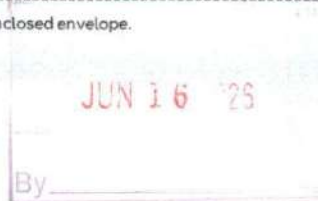
Tran date	Post date	Reference number	Transaction description	Amount
-----------	-----------	------------------	-------------------------	--------

TWO RIVERS NORTH CMNTY DEV DISTRICT Account number ending in 1013 Total: **-\$238.46**

- 8

Please detach bottom portion and submit with payment using enclosed envelope.

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400



Account number ending in	1013
Statement closing date	06/09/26
New balance	\$208.06
Minimum payment due	\$20.00
Payment due Date	07/04/26
Amount enclosed	\$

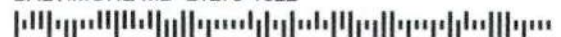
480000562136800000000000000020000000000020806

Pay online at: TRUIST.COM
Pay by phone: 844-487-8478
Make checks payable to: TRUIST BANK

TWO RIVERS NORTH CMNTY DEV DISTRICT
ERIC DAVIDSON
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

**N0003718

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



64
⑈ 58 10 1335 ⑈ 56 130 1756 ⑈ 4 1187 18 10 13 ⑈



TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa

Page 3 of 4

Billing cycle 05/10/26 - 06/09/26

Account number ending in 1013

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
05/23	05/24	0626052304867586	PAYMENTS - THANK YOU	-\$238.46

Cardholder activity

Total cardholder new activity: \$208.06

Tran date	Post date	Reference number	Transaction description	Amount
JESENIA PEREZ			Account number ending in 8900	Total: \$208.06
05/17	05/17	24793386137000107069213	Moultrie 844-908-1219 844-9081219 AL	\$33.98
05/20	05/22	24943016141010193465387	THE HOME DEPOT #8929 ZEPHYRHILLS FL	\$12.68
05/26	05/28	24943016147010196091945	THE HOME DEPOT #8929 ZEPHYRHILLS FL	\$73.41
06/03	06/04	24137466155001204844989	PUBLIX #1196 ZEPHYRHILLS FL	\$4.16
06/04	06/07	74943016156010193213107	THE HOME DEPOT #8929 ZEPHYRHILLS FL	-\$35.28
06/04	06/07	24943016156010193216337	THE HOME DEPOT #8929 ZEPHYRHILLS FL	\$45.95
06/04	06/05	24137466156600323828184	PUBLIX #1196 ZEPHYRHILLS FL	\$53.94
06/04	06/07	24943016156010193215230	THE HOME DEPOT #8929 ZEPHYRHILLS FL	\$19.22

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

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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 00061 47565 05/20/26 02:05 PM
SALE SELF CHECKOUT

015812772014 CAUT. TAPE <A>	7.97
EMPIRE 200' YELLOW CAUTION TAPE	
084305410115 5 GAL. FIFA <A>	3.88
5 GAL. FIFA HOMER BUCKET	

SUBTOTAL	11.85
SALES TAX	0.83
TOTAL	\$12.68

XXXXXXXXXXXX8900 VISA USD\$ 12.68
AUTH CODE 00232G/6614478 TA
AUTH MODE - ISSUER
Contactless
AID A00000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK
8929 05/20/26 02:05 PM

8929 61 47565 05/20/2026 1885

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/18/2026



How doers
get more done.™

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00005 58353 05/26/26 01:24 PM
SALE CASHIER BRENDA

031949618544 20X25 FPR5 <A>	6.28
20X25X1 HDX FPR 5 FILTR	
043374118209 36 BLK SWEEP <A>	15.37
36" BLACK ALUMINUM AND VINYL HEAVY-D	
085267990028 CG511A <A>	
TSTAT GUARD W/ KEYED LOCK	
2@23.48	46.96

SUBTOTAL	68.61
SALES TAX	4.80
TOTAL	\$73.41

XXXXXXXXXXXX8900 VISA

USD\$ 73.41

AUTH CODE 04591G/0050777

TA

AUTH MODE - ISSUER

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: INFRAMARK

8929 05/26/26 01:24 PM



8929 05 58353 05/26/2026 5932

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/24/2026

Summertree Plaza
32765 Eiland Blvd
Zephyrhills, FL 33545-5268
(813) 779-2368

Store Manager: Jason Bradley

Scotch Tough Grip Tape	T	3.89
Subtotal		3.89
Sales Tax 7% - T		0.27
Total		4.16
Credit		4.16
Change		0.00

Visa: *8900	\$4.16
Credit Card	Purchase
Auth/Trace: 06588G/730201	Chip Read
Reference: 000805454232	
A0000000031010	
VISA CREDIT	

06/03/2026 04:34PM

Thank you for shopping at store 1196
8218, 0173, 773

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Publix Super Markets, Inc.

1196 63R 738 218

XX



**How doers
get more done.**

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00011 86782 06/04/26 03:53 PM
CASHIER MARCIA

* ORIG REC: 8929 052 44355 06/04/26 TA *

1006-478-198 405BL SN SMT -32.97

SUBTOTAL -32.97

SALES TAX -2.31

TOTAL -\$35.28

XXXXXXXXXXXX8900 VISA -35.28

INVOICE 1113508 TA

AUTH MODE - ISSUER

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!



How doers
get more done™

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00052 44355 06/04/26 09:29 AM
SALE SELF CHECKOUT

883351813709 405BL SN SMT <A> 32.97
KS SEC BALBOA ENTRY SATIN NICK SMT
074523760444 SLIDER <A> 9.97
BROWN FELT SLDRS AND BUMPERS 108 PK

SUBTOTAL 42.94
SALES TAX 3.01
TOTAL \$45.95

XXXXXXXXXXXX8900 VISA
USD\$ 45.95
AUTH CODE 05274G/1524757 TA
AUTH MODE - ISSUER
Contactless
AID A00000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK
8929 06/04/26 09:29 AM



8929 52 44355 06/04/2026 6880

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/02/2026

Publix

Summertree Plaza
32765 Eiland Blvd
Zephyrhills, FL 33545-5268
(813) 779-2368
Store Manager: Jason Bradley

Fbrz Plug Drf Dny April	T	9.99
Jct Sink Strainer	T	5.49
Lib In/Outdoor Angle Broom	T	12.99
Pure Life Purfd 32Pk(Pal)	F	6.99
F/Lay Fun Times Mix 28Ct	F	16.49
Subtotal		51.95
Sales Tax 7% - T		1.99
Total		53.94
Credit		53.94
Change		0.00

Visa: *8900	\$53.94
Credit Card	Purchase
Auth/Trace: 01588G/760370	Chip Read
Reference: 001192313921	
A0000000031010	
VISA CREDIT	

06/04/2026 09:41AM
Thank you for shopping at store 1196
1031, 0176, 776

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Publix Super Markets, Inc.



1196 64R 761 031



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get more done™

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00019 58875 06/04/26 04:04 PM
SALE CASHIER JOSHUA

052427620200 GG 40Z WOOD <A> 3.98
GORILLA ORIGINAL WOOD GLUE 40Z
030772185520 MRCLEANFRESH <A> 13.98
MR CLEAN APC UNSTOPPABLES 990Z

SUBTOTAL 17.96
SALES TAX 1.26
TOTAL \$19.22

XXXXXXXXXXXX8900 VISA USD\$ 19.22
AUTH CODE 02348G/1192207 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK
8929 06/04/26 04:04 PM



8929 19 58875 06/04/2026 7378

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/02/2026



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

INVOICE NO.	1268536
DATE	05/28/26

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 5/15/2026 - 5/21/026				
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

PLEASE SEND REMITTANCE TO

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1268536
Invoice Date	05/28/26
Amount Due	\$58.50
Amount Remitted	

June 7, 2026
Invoice Number: 1669019060726
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**

Summary *Service from 06/07/26 through 07/06/26
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
YOUR AUTO PAY WILL BE PROCESSED 06/24/26	
Total Due by Auto Pay	\$110.03

NEWS AND INFORMATION

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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 06102026 NNNNNNNN 01 000750 0003

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

June 7, 2026

TWO RIVERS NORTH A2

Invoice Number: 1669019060726
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



833713001166901900110031



Invoice Number: 1669019060726
 Account Number: 8337 13 001 1669019
 Security Code: 4366

TWO RIVERS NORTH A2

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 DY RP 07 06102026 NNNNNNNN 01 000750 0003

Charge Details

Previous Balance		110.03
EFT Payment	05/24	-110.03
Remaining Balance		\$0.00

Payments received after 06/07/26 will appear on your next bill.

Service from 06/07/26 through 07/06/26

Spectrum Business™ Internet

Spectrum Business Internet Premier	130.00
Promotional Discount	-60.00
Your promotional price will expire on 04/06/27	
Advanced WiFi	10.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$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**.

Invoice Number: 1669019060726
Account Number: 8337 13 001 1669019
Security Code: **4366**

TWO RIVERS NORTH A2**Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 DY RP 07 06102026 NNNNNNNN 01 000750 0003

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 A2

Invoice Number: 1669019060726
Account Number:: 8337 13 001 1669019
Security Code: **4366**



Contact Us

Visit us at SpectrumBusiness.net

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

8633 2390 DY RP 07 06102026 NNNNNNNN 01 000750 0003



May 24, 2026
Invoice Number: 1665027052426
Account Number: **8337 13 062 1665027**
Security Code: **5981**
Service At: 1990 LANIER RD
ZEPHYRHILLS FL 33541-8434

Auto Pay Notice**NEWS AND INFORMATION****Contact Us**

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

Summary *Service from 05/24/26 through 06/23/26
details on following pages*

Previous Balance	114.68
Payments Received -Thank You!	-114.68
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 06/11/26</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 05252026 NNNNNNNN 01 996350

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

May 24, 2026

TWO RIVERS NORTH CDDA1

Invoice Number: 1665027052426
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

833713062166502700114986



Invoice Number: 1665027052426
 Account Number: 8337 13 062 1665027
 Security Code: 5981

TWO RIVERS NORTH CDDA1

Contact Us

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

8633 2390 DY RP 24 05252026 NNNNNNNN 01 996350

Charge Details

Previous Balance		114.68
EFT Payment	05/11	-114.68
Remaining Balance		\$0.00

Payments received after 05/24/26 will appear on your next bill.

Service from 05/24/26 through 06/23/26

Spectrum Business™ Internet

Spectrum Business Internet Ultra	160.00
Promotional Discount	-80.00

Your promotional price will expire on 03/23/28

Advanced WiFi	10.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$90.00

Spectrum Business™ Internet Total \$90.00

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 03/23/28

Voice Mail	0.00
	\$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

Payment Processing	10.00
Auto Pay Discount	-10.00
Other Charges Total	\$0.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	0.02
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	\$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.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

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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.



Invoice Number: 1665027052426
Account Number: 8337 13 062 1665027
Security Code: **5981**

TWO RIVERS NORTH CDDA1

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 DY RP 24 05252026 NNNNNNNN 01 996350

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.

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



Invoice Number: 1665027052426
Account Number:: 8337 13 062 1665027
Security Code: **5981**

TWO RIVERS NORTH CDDA1



Contact Us

Visit us at SpectrumBusiness.net

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

8633 2390 DY RP 24 05252026 NNNNNNNN 01 996350



www.nexteraenergyservices.com



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



Invoice - Account Summary

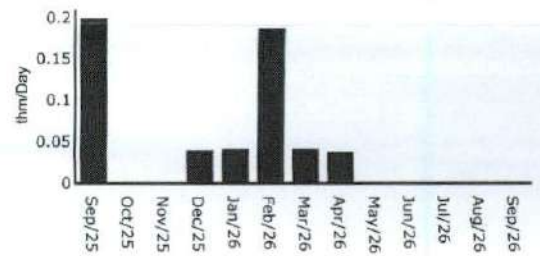
Account No.	36461333
Amount Due (If paid by due date)	\$5.00
Due Date	06/17/2026

Account summary (see second page for details)

Invoice date: May 27 2026, Invoice No: 35688130

Opening Balance	\$6.03
Payment Received May 18, 2026	\$-6.03
Balance Forward	\$0.00
Gas charges (please see over for details)	\$5.00
Total Current Charges	\$5.00
Total Amount Due	\$5.00

Your Average Daily Billed Usage



This period billed usage: 0 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	35688130	\$5.00	06/17/2026	\$

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

0364613333

4

00000500

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	04/22/2026 - 05/20/2026	Actual	0	0	1	0
Total Usage						0

Gas Charges and Taxes	Billing Period: 04/22/2026 - 05/20/2026	Units	Rate \$	Total \$
	Customer Service Fee			\$5.00
	Monthly Variable Rate	0	0.857500	\$0.00
	Monthly Variable Rate	0	0.812000	\$0.00
	Total Gas Charges and Taxes			\$5.00

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.



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NEW PORT RICHEY, FL 34656-2139

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DADE CITY

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(727) 847-8131
(352) 521-4285

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Pay By Phone: 1-855-786-5344



4206 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35131 ACKLEY TRACE RECLAIM**

Bill Number: 24672487

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230466791	5/6/2026	348	6/4/2026	351	29	3

Usage History

Reclaimed

June 2026	3
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

Transactions

Previous Bill	3.03
Payment 06/05/26	-3.03 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.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

JUN 22 2026

Account # 1200555
Customer # 01530465
Balance Forward 0.00
Current Transactions 3.03

Total Balance Due \$3.03
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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

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4216 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35576 LOCKMAN WAY RECLAIM**

Bill Number: 24672500

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199329	5/6/2026	817	6/4/2026	834	29	17

Usage History

Reclaimed

June 2026	17
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

Transactions

Previous Bill	16.16
Payment 06/05/26	-16.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	17 Thousand Gals X \$1.01 17.17
Total Current Transactions	17.17
TOTAL BALANCE DUE	\$17.17

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

Please return this portion with payment

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JUN 22 2026

Account # 1200810
Customer # 01530465
Balance Forward 0.00
Current Transactions 17.17

Total Balance Due \$17.17
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.



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

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4217 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 24672742

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	220599993	5/6/2026	569	6/4/2026	580	29	11
Irrig Potable	232051286	5/6/2026	683	6/4/2026	692	29	9

Usage History

	Water	
June 2026	11	9
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

Transactions

Previous Bill	425.23
Payment 06/06/26	-425.23 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	63.99
Water Tier 1 11.0 Thousand Gals X \$2.18	23.98
Sewer	
Sewer Base Charge	163.47
Sewer Charges 11.0 Thousand Gals X \$7.20	79.20
Irrigation	
Water Base Charge	22.37
Water Tier 1 9.0 Thousand Gals X \$3.47	31.23
Total Current Transactions	384.24
TOTAL BALANCE DUE	\$384.24

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

Please return this portion with payment

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Account # 1218150
Customer # 01530465
Balance Forward 0.00
Current Transactions 384.24

Total Balance Due \$384.24
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.



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

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4218 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35738 LOCKMAN WAY RECLAIM**

Bill Number: 24674587

Billing Date: 6/18/2026

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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241608585	5/6/2026	2391	6/4/2026	2569	29	178

Usage History

	Reclaimed
June 2026	178
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

Transactions

Previous Bill	174.73
Payment 06/05/26	-174.73 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	178 Thousand Gals X \$1.01 179.78
Total Current Transactions	179.78
TOTAL BALANCE DUE	\$179.78

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Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

JUN 22 2026

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

Account # 1291525
Customer # 01530465
Balance Forward 0.00
Current Transactions 179.78

Total Balance Due	\$179.78
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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

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88 015304650129152592467458750000179788



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DADE CITY (352) 521-4285

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



2738 0 1
14-92800

TWO RIVERS NORTH CDD

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

Bill Number: 24672494

Billing Date: 6/18/2026

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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230797246	5/6/2026	1039	6/4/2026	1081	29	42

Usage History

Reclaimed

June 2026	42
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

Transactions

Previous Bill	41.41
Payment 06/05/26	-41.41 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	42 Thousand Gals X \$1.01 42.42
Total Current Transactions	42.42
TOTAL BALANCE DUE	\$42.42

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

JUN 22 2026

Account #	1200705
Customer #	01541320
Balance Forward	0.00
Current Transactions	42.42

Total Balance Due	\$42.42
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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
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TWO RIVERS NORTH CDD

Service Address: **1920 WEBBSTONE WAY**

Bill Number: 24673524

Billing Date: 6/18/2026

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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241579030	5/6/2026	6430	6/4/2026	6490	29	60

Usage History

Reclaimed

June 2026	60
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

Transactions

Previous Bill	61.61
Payment 06/05/26	-61.61 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	60 Thousand Gals X \$1.01 60.60
Total Current Transactions	60.60
TOTAL BALANCE DUE	\$60.60

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Account #	1255145
Customer #	01547338
Balance Forward	0.00
Current Transactions	60.60

Total Balance Due	\$60.60
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.



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TWO RIVERS NORTH CDD

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

Bill Number: 24672744

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	231335363	5/6/2026	1347	6/4/2026	1367	29	20
Irrig Potable	232051302	5/6/2026	471	6/4/2026	512	29	41

Usage History

	Water	
June 2026	20	41
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

Transactions

Previous Bill	587.78
Payment 06/05/26	-587.78 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	25.0 Thousand Gals X \$3.47 86.75
Water Tier 2	13.0 Thousand Gals X \$6.94 90.22
Water Tier 3	3.0 Thousand Gals X \$9.36 28.08
Total Current Transactions	642.48
TOTAL BALANCE DUE	\$642.48

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Account # 1218160
Customer # 01547338
Balance Forward 0.00
Current Transactions 642.48

Total Balance Due \$642.48
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.



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TWO RIVERS NORTH CDD

Service Address: **35370 SUNFLOWER HILL DR 1 INCH RECLAIM**

Bill Number: 24672498

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
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Account #	Customer #
1200790	01547338
Please use the 15-digit number below when making a payment through your bank	
120079001547338	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149367	5/6/2026	691	6/4/2026	694	29	3

Usage History

Reclaimed

June 2026	3
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

Transactions

Previous Bill	10.10
Payment 06/05/26	-10.10 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$1.01 3.03
Total Current Transactions	3.03
TOTAL BALANCE DUE	\$3.03

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

Total Balance Due \$3.03
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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TWO RIVERS NORTH CDD

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

Bill Number: 24672495

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149365	5/6/2026	309	6/4/2026	313	29	4

Usage History

Reclaimed

June 2026	4
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

Transactions

Previous Bill	3.03
Payment 06/05/26	-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

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JUN 22 2026

Account # 1200775
Customer # 01547338
Balance Forward 0.00
Current Transactions 4.04

Total Balance Due \$4.04
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.



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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2471 CHILDERS WAY 1.5 INCH RECLAIM**

Bill Number: 24672485

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
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Account #	Customer #
1200545	01530465
Please use the 15-digit number below when making a payment through your bank	
120054501530465	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	221145061	5/6/2026	9733	6/4/2026	10319	29	586

Usage History

Reclaimed

June 2026	586
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

Transactions

Previous Bill	332.29
Payment 06/05/26	-332.29 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	586 Thousand Gals X \$1.01 591.86
Total Current Transactions	591.86
TOTAL BALANCE DUE	\$591.86

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Account # 1200545
Customer # 01530465
Balance Forward 0.00
Current Transactions 591.86

Total Balance Due \$591.86
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.



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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2903 GARDINER LANE RECLAIM**

Bill Number: 24672499

Billing Date: 6/18/2026

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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199330	5/6/2026	239	6/4/2026	242	29	3

Usage History

Reclaimed

June 2026	3
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

Transactions

Previous Bill	4.04
Payment 06/05/26	-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

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Account #	1200805
Customer #	01530465
Balance Forward	0.00
Current Transactions	3.03

Total Balance Due	\$3.03
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Service Address: **35301 SUNFLOWER HILL DR 1 INCH RECLAIM**
Bill Number: 24672497
Billing Date: 6/18/2026
Billing Period: 5/6/2026 to 6/4/2026

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	5/6/2026	190	6/4/2026	193	29	3

Usage History

Reclaimed

June 2026	3
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

Transactions

Previous Bill	3.03
Payment 06/05/26	-3.03 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

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JUN 22 2026

Account # 1200785
Customer # 01530465
Balance Forward 0.00
Current Transactions 3.03

Total Balance Due \$3.03
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 24672496

Billing Date: 6/18/2026

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

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	5/6/2026	11438	6/4/2026	11934	29	496

Usage History

Reclaimed

June 2026	496
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

Transactions

Previous Bill	348.45
Payment 06/05/26	-348.45 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	496 Thousand Gals X \$1.01 500.96
Total Current Transactions	500.96
TOTAL BALANCE DUE	\$500.96

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JUN 22 2026

Account #	1200710
Customer #	01530465
Balance Forward	0.00
Current Transactions	500.96

Total Balance Due	\$500.96
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 24672493

Billing Date: 6/18/2026

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

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231236043	5/6/2026	769	6/4/2026	781	29	12

Usage History

Reclaimed

June 2026	12
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

Transactions

Previous Bill	12.12
Payment 06/05/26	-12.12 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

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JUN 22 2026

Account #	1200690
Customer #	01530465
Balance Forward	0.00
Current Transactions	12.12

Total Balance Due	\$12.12
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34959 KIRCHER DR RECLAIM**

Bill Number: 24672492

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606774	5/6/2026	1582	6/4/2026	1639	29	57

Usage History

Reclaimed

June 2026	57
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

Transactions

Previous Bill	31.31
Payment 06/05/26	-31.31 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	57 Thousand Gals X \$1.01 57.57
Total Current Transactions	57.57
TOTAL BALANCE DUE	\$57.57

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JUN 22 2026

Account # 1200660
Customer # 01530465
Balance Forward 0.00
Current Transactions 57.57

Total Balance Due \$57.57
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34846 KIRCHER DR RECLAIM**

Bill Number: 24672491

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606784	5/6/2026	451	6/4/2026	452	29	1

Usage History

Reclaimed

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

1
2
3
5
3
4
3
4
3
4
3
5

Transactions

Previous Bill	2.02
Payment 06/05/26	-2.02 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$1.01
Total Current Transactions	1.01
TOTAL BALANCE DUE	\$1.01

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.



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JUN 22 2026

Account # 1200655
Customer # 01530465
Balance Forward 0.00
Current Transactions 1.01

Total Balance Due \$1.01
Due Date 7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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

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

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



4209 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34643 KIRCHER DR RECLAIM**

Bill Number: 24672490

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199315	5/6/2026	32	6/4/2026	33	29	1

Usage History

Reclaimed

June 2026	1
May 2026	0
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

Transactions

Current Transactions

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

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.



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JUN 22 2026

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

Total Balance Due	\$1.01
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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

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4208 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35233 GRAVELLY DR RECLAIM**

Bill Number: 24672489
Billing Date: 6/18/2026
Billing Period: 5/6/2026 to 6/4/2026

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606439	5/6/2026	733	6/4/2026	737	29	4

Usage History

Reclaimed

June 2026	4
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

Transactions

Previous Bill	5.05
Payment 06/05/26	-5.05 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

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Account #	1200615
Customer #	01530465
Balance Forward	0.00
Current Transactions	4.04

Total Balance Due	\$4.04
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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

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4207 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2008 LANIER ROAD RECLAIM**

Bill Number: 24672488

Billing Date: 6/18/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230718465	5/6/2026	1519	6/4/2026	1838	29	119

Usage History

Reclaimed

June 2026	119
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

Transactions

Previous Bill	38.38
Payment 06/05/26	-38.38 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	119 Thousand Gals X \$1.01 120.19
Total Current Transactions	120.19
TOTAL BALANCE DUE	\$120.19

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JUN 22 2026

Account #	1200560
Customer #	01530465
Balance Forward	0.00
Current Transactions	120.19

Total Balance Due	\$120.19
Due Date	7/6/2026

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

The Total Due will be electronically transferred on 07/06/2026.

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TAMPA FL 33607-6008

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Account Number **2338832** Cycle **07**
Meter Number **38547132**
Customer Number **20158489**
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **06/10/2026**
Amount Due **40.72**
Current Charges Due **07/07/2026**

District Office Serving You
One Pasco Center

Service Address **35251 GRAVELLY DR**
Service Description **IRRIGATION 1**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	06/05	05/07	88	93			5

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	0
May 2026	29	0
Jun 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.



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855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **40.81**
Payment **40.81CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 5 KWH @ 0.06090 **0.30**
Fuel Adjustment 5 KWH @ 0.04700 **0.24**
FL Gross Receipts Tax **1.02**

Total Current Charges **40.72**
Total Due **40.72** E.F.T.

DO NOT PAY
Total amount will be electronically transferred on or after 06/26/2026.

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District: **OP07**

2338832
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after **06/26/2026**
TOTAL CHARGES DUE 40.72
DO NOT PAY

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Account Number **2338828** Cycle 07
Meter Number 335428886
Customer Number 20158489
Customer Name TWO RIVERS NORTH CDD

Bill Date **06/10/2026**
Amount Due **40.83**
Current Charges Due **07/07/2026**

District Office Serving You
One Pasco Center

Service Address 2512 LANIER RD
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE									
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	06/05		70		76				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	0
May 2026	29	0
Jun 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.



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Previous Balance 40.81
Payment 40.81CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.06090 0.37
Fuel Adjustment 6 KWH @ 0.04700 0.28
FL Gross Receipts Tax 1.02

Total Current Charges 40.83
Total Due E.F.T. 40.83

DO NOT PAY

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District: OP07

2338828
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 06/26/2026
TOTAL CHARGES DUE 40.83
DO NOT PAY

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Account Number **2332688** Cycle **07**
Meter Number **335492559**
Customer Number **20158489**
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **06/10/2026**
Amount Due **40.49**
Current Charges Due **07/07/2026**

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									
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used		
05/07	66	06/05	69				3		

Comparative Usage Information

Period	Days	Average kWh
Jun 2026	29	0
May 2026	29	0
Jun 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.



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account on-line through Smarthub at
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payment using your credit card, please call
855-938-3431. This number is WREC's
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Previous Balance **40.59**
Payment **40.59CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 3 KWH @ 0.06090 **0.18**
Fuel Adjustment 3 KWH @ 0.04700 **0.14**
FL Gross Receipts Tax **1.01**

Total Current Charges **40.49**
Total Due **40.49** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

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Bill Date: **06/10/2026**

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District: OP07

2332688
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after **06/26/2026**
TOTAL CHARGES DUE 40.49
DO NOT PAY

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Account Number **2332690** Cycle 07
Meter Number 13066185
Customer Number 20158489
Customer Name TWO RIVERS NORTH CDD

Bill Date **06/10/2026**
Amount Due **40.83**
Current Charges Due **07/07/2026**

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

ELECTRIC SERVICE									
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	06/05	29314	29320						6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	0
May 2026	29	0
Jun 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.



2 0 1 5 8 4 8 9

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

Previous Balance 40.81
Payment 40.81CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.06090 0.37
Fuel Adjustment 6 KWH @ 0.04700 0.28
FL Gross Receipts Tax 1.02

Total Current Charges 40.83
Total Due E.F.T. 40.83

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

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District: OP07

2332690
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 06/26/2026
TOTAL CHARGES DUE 40.83
DO NOT PAY

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Account Number **2332691** Cycle **07**
Meter Number **73301473**
Customer Number **20158489**
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **06/10/2026**
Amount Due **555.75**
Current Charges Due **07/07/2026**

District Office Serving You
One Pasco Center

Service Address **2689 WIDEWATER WAY**
Service Description **AMENITY CENTER**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	06/05	05/07	5481	10140			4659

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	161
May 2026	29	132
Jun 2025	30	169

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



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Previous Balance **451.25**
Payment **451.25CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4,659 KWH @ 0.06090 **283.73**
Fuel Adjustment 4,659 KWH @ 0.04700 **218.97**
FL Gross Receipts Tax **13.89**

Total Current Charges **555.75**
Total Due **555.75** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

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Bill Date: **06/10/2026**

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District: OP07

2332691
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after **06/26/2026**
TOTAL CHARGES DUE 555.75
DO NOT PAY

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Account Number **2296250** Cycle 07
Meter Number 84259388
Customer Number 20158489
Customer Name TWO RIVERS NORTH CDD

Bill Date **06/10/2026**
Amount Due **555.09**
Current Charges Due **07/07/2026**

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

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07			3494				4653
		06/05	8147				

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	160
May 2026	29	153
Jun 2025	30	185

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



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Previous Balance 516.39
Payment 516.39CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,653 KWH @ 0.06090 283.37
Fuel Adjustment 4,653 KWH @ 0.04700 218.69
FL Gross Receipts Tax 13.87

Total Current Charges 555.09
Total Due E.F.T. 555.09

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

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District: OP07

2296250
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 06/26/2026
TOTAL CHARGES DUE 555.09
DO NOT PAY

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Account Number **2277327** Cycle **07**
Meter Number **80306978**
Customer Number **20158489**
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **06/10/2026**
Amount Due **43.93**
Current Charges Due **07/07/2026**

District Office Serving You
One Pasco Center

Service Address **2455 CHILDERS WAY**
Service Description **ENTRY SIGN**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	1370	06/05	1404				34

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	1
May 2026	29	1
Jun 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.



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payment using your credit card, please call
855-938-3431. This number is WREC's
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Previous Balance **43.81**
Payment **43.81CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 34 KWH @ 0.06090 **2.07**
Fuel Adjustment 34 KWH @ 0.04700 **1.60**
FL Gross Receipts Tax **1.10**

Total Current Charges **43.93**
Total Due **43.93** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

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Bill Date: **06/10/2026**



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District: OP07



2277327
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after **06/26/2026**
TOTAL CHARGES DUE 43.93
DO NOT PAY

**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 **06/10/2026**
Amount Due **48.80**
Current Charges Due **07/07/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **2499 WIDEWATER WAY**
Service Description **PANEL S1**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	3
May 2026	29	3
Jun 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.



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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	1922	06/05	2000				78

Previous Balance **49.07**
Payment **49.07CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 78 KWH @ 0.06090 **4.75**
Fuel Adjustment 78 KWH @ 0.04700 **3.67**
FL Gross Receipts Tax **1.22**

Total Current Charges **48.80**
Total Due **E.F.T. 48.80**

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

**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: 06/10/2026

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 06/26/2026
TOTAL CHARGES DUE 48.80
DO NOT PAY

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2277333** Cycle 07
Meter Number 70508236
Customer Number 20158489
Customer Name TWO RIVERS NORTH CDD

Bill Date **06/10/2026**
Amount Due **40.72**
Current Charges Due **07/07/2026**

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	131	06/05	136				5

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2026	29	0
May 2026	29	0
Jun 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.



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Previous Balance 40.70
Payment 40.70CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 5 KWH @ 0.06090 0.30
Fuel Adjustment 5 KWH @ 0.04700 0.24
FL Gross Receipts Tax 1.02

Total Current Charges 40.72
Total Due E.F.T. 40.72

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: 06/10/2026

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District: OP07

2277333
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 06/26/2026
TOTAL CHARGES DUE 40.72
DO NOT PAY

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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 **06/10/2026**
Amount Due **40.83**
Current Charges Due **07/07/2026**

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2026	29	0
May 2026	29	0
Jun 2025	30	0

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



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855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/07	173	06/05	179				6

Previous Balance **40.81**
Payment **40.81CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 6 KWH @ 0.06090 **0.37**
Fuel Adjustment 6 KWH @ 0.04700 **0.28**
FL Gross Receipts Tax **1.02**

Total Current Charges **40.83**
Total Due **40.83** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: 06/10/2026

District: OP07

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2277341
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after **06/26/2026**
TOTAL CHARGES DUE 40.83
DO NOT PAY

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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 **06/10/2026**
Amount Due **4,460.53**
Current Charges Due **07/07/2026**

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
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on this bill.



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Previous Balance 4,449.87
Payment 4,449.87CR
Balance Forward 0.00

Light Energy Charge	35.84
Light Support Charge	78.08
Light Maintenance Charge	1,187.84
Light Fixture Charge	1,465.60
Light Fuel Adj 3,200 KWH @ 0.04700	150.40
Poles(QTY 128)	1,536.00
FL Gross Receipts Tax	6.77

Total Current Charges 4,460.53
Total Due E.F.T. 4,460.53

Lights/Poles	Type/Qty	Type/Qty
	212 128	964 128

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

**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
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Bill Date: 06/10/2026

District: OP07

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2288834
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after	06/26/2026
TOTAL CHARGES DUE	4,460.53
DO NOT PAY	

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2288838** Cycle **07**
Meter Number
Customer Number **20158489**
Customer Name **TWO RIVERS NORTH CDD**

Bill Date **06/10/2026**
Amount Due **4,053.21**
Current Charges Due **07/07/2026**

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

ELECTRIC SERVICE

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

Comparative Usage Information

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

**BILLS ARE DUE
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Previous Balance 4,043.46
Payment 4,043.46CR
Balance Forward 0.00

Light Energy Charge 32.76
Light Support Charge 71.37
Light Maintenance Charge 1,085.76
Light Fixture Charge 1,339.65
Light Fuel Adj 2,925 KWH @ 0.04700 137.48
Poles (QTY 115) 1,380.00
FL Gross Receipts Tax 6.19

Total Current Charges 4,053.21
Total Due E.F.T. 4,053.21

Lights/Poles	Type/Qty	Type/Qty
212	117	964 115

DO NOT PAY

Total amount will be electronically transferred on or after 06/26/2026.

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: **06/10/2026**

District: OP07

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2288838
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP07

Electronic Funds Transfer on or after 06/26/2026	
TOTAL CHARGES DUE	4,053.21
DO NOT PAY	

Attendance Confirmation

for
BOARD OF SUPERVISORS

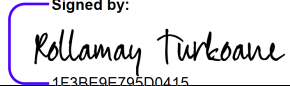
District Name: Two Rivers North

Board Meeting Date: June 16, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Kelly Evans	x	\$200.00
3	Nick J.Dister	x	\$200.00
4	Thomas Spence	x	\$200.00
5	Angie Grunwald	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1E3BE9E795D0415
District Manager Signature

6/18/2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 6/18/2026 12:50

Attendance Confirmation
for
BOARD OF SUPERVISORS

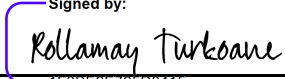
District Name: Two Rivers North CDD

Board Meeting Date: June 16, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Kelly Evans	x	\$200.00
3	Nick Dister	x	\$200.00

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1f-3BE9F795D0415
District Manager Signature

6/16/2026

Date

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REVISED 6/16/2026 16:14

Attendance Confirmation
for
BOARD OF SUPERVISORS

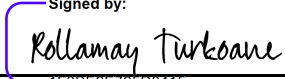
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Board Meeting Date: June 16, 2026

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6/16/2026

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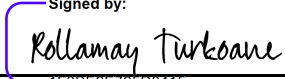
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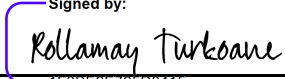
District Name: Two Rivers North CDD

Board Meeting Date: June 16, 2026

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District Manager Signature

6/16/2026

Date

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REVISED 6/16/2026 16:14

Attendance Confirmation

for
BOARD OF SUPERVISORS

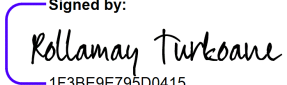
District Name: Two Rivers North

Board Meeting Date: June 16, 2026

	Name	In Attendance Please X	Paid
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The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1E3BE9E795D0415

District Manager Signature

6/18/2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 6/18/2026 12:50

***Two Rivers North
Community
Development
District***

Financial Report

June 30, 2026

CLEAR PARTNERSHIPS



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2022						TOTAL
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS							
Cash - Operating Account	\$ 701,702	\$ -	\$ -	\$ -	\$ -	\$ -	701,702
Cash in Transit	-	14,753	-	-	-	-	14,753
Due From Other Funds	-	-	38	-	-	-	38
Investments:							
Acquisition & Construction Account	-	-	4,913	-	-	-	4,913
Reserve Fund	-	608,939	-	-	-	-	608,939
Revenue Fund	-	639,631	-	-	-	-	639,631
Prepaid Items	2,694	-	-	-	-	-	2,694
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	-	-	-	-	1,263,323	-	1,263,323
Amount To Be Provided	-	-	-	-	16,056,677	-	16,056,677
TOTAL ASSETS	\$ 1,026,909	\$ 1,263,323	\$ 4,951	\$ 21,775,363	\$ 17,320,000	\$ -	41,390,546
LIABILITIES							
Accounts Payable	\$ 82,161	\$ -	\$ -	\$ -	\$ -	\$ -	82,161
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	38	-	-	-	-	-	38
TOTAL LIABILITIES	497,925	-	-	-	17,320,000	-	17,817,925

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022				GENERAL LONG-TERM DEBT FUND	TOTAL
		SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND			
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	2,694	-	-	-	-	-	2,694
Restricted for:							
Debt Service	-	1,263,323	-	-	-	-	1,263,323
Capital Projects	-	-	4,951	-	-	-	4,951
Unassigned:	526,290	-	-	21,775,363	-	-	22,301,653
TOTAL FUND BALANCES	528,984	1,263,323	4,951	21,775,363	-	-	23,572,621
TOTAL LIABILITIES & FUND BALANCES	\$ 1,026,909	\$ 1,263,323	\$ 4,951	\$ 21,775,363	\$ 17,320,000	\$	\$ 41,390,546

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2026
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 9,523	\$ 9,523	0.00%
Special Assmnts- Tax Collector	1,500,047	1,421,397	(78,650)	94.76%
Other Miscellaneous Revenues	-	2,775	2,775	0.00%
TOTAL REVENUES	1,500,047	1,433,695	(66,352)	95.58%

EXPENDITURES

Administration

Supervisor Fees	12,000	6,385	5,615	53.21%
ProfServ - Dissemination Services	5,000	5,250	(250)	105.00%
ProfServ - Technology Services	1,200	900	300	75.00%
ProfServ - Recording Secretary	4,500	3,375	1,125	75.00%
ProfServ-Tax Collector	-	1,594	(1,594)	0.00%
Trustee Fees	6,500	4,377	2,123	67.34%
ProfServ - Field Services	18,000	14,667	3,333	81.48%
ProfServ - Assessment Roll	5,000	3,750	1,250	75.00%
District Counsel	25,000	25,410	(410)	101.64%
District Engineer	9,500	1,682	7,818	17.71%
ProfServ - Administrative Services	5,500	4,125	1,375	75.00%
ProfServ - District Manager	25,000	18,750	6,250	75.00%
ProfServ - Accounting Services	12,000	9,000	3,000	75.00%
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	357	643	35.70%
ProfServ - Rentals & Leases	1,200	1,471	(271)	122.58%
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	2,870	(2,670)	1435.00%
Meeting Expense	500	479	21	95.80%
ProfServ - Website Administration	2,400	1,600	800	66.67%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	185,003	147,626	37,377	79.80%

Electric Utility Services

Internet	1,800	1,909	(109)	106.06%
Water Utility Services	20,000	20,405	(405)	102.03%
Gas	10,000	2,967	7,033	29.67%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2026
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Electric Utility Services	45,000	12,509	32,491	27.80%
Streetlights	190,000	76,407	113,593	40.21%
Total Electric Utility Services	266,800	114,197	152,603	42.80%
<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	350,798	126,202	73.54%
Landscape - Plant Replacement Program	45,000	36,675	8,325	81.50%
Boundary Walls Maintenance	30,000	-	30,000	0.00%
Landscape - Annuals	18,000	15,186	2,814	84.37%
Landscape - Mulch	35,000	45,725	(10,725)	130.64%
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	26,940	9,180	74.58%
Total Other Physical Environment	722,694	514,903	207,791	71.25%
<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	2,226	174	92.75%
Contract - Facility Janitorial	20,000	32,300	(12,300)	161.50%
Pool - Contract	40,000	30,830	9,170	77.08%
Security Monitoring Services	12,000	1,058	10,942	8.82%
Amenity Onsite Staff	87,550	65,663	21,887	75.00%
Facility Janitorial Supplies/Other	3,000	1,244	1,756	41.47%
Pool - R&M	6,000	-	6,000	0.00%
Amenity R&M	20,000	6,700	13,300	33.50%
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	427	573	42.70%
Pool Permits	600	560	40	93.33%
Total Parks and Recreation	240,550	153,582	86,968	63.85%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2026
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Storm Clean Up Contingency	35,000	-	35,000	0.00%
Miscellaneous Contingency	20,000	15,753	4,247	78.77%
Total Contingency	55,000	15,753	39,247	28.64%
TOTAL EXPENDITURES	1,500,047	946,061	553,986	63.07%
Excess (deficiency) of revenues				
Over (under) expenditures	-	487,634	487,634	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>\$ 487,832</u>	<u>\$ 487,832</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		41,152		
FUND BALANCE, ENDING		<u>\$ 528,984</u>		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 38,518	\$ 38,518	0.00%
Special Assmnts- Tax Collector	-	1,227,621	1,227,621	0.00%
Special Assmnts- CDD Collected	1,215,334	-	(1,215,334)	0.00%
TOTAL REVENUES	1,215,334	1,266,139	50,805	104.18%
<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	-	43,520	43,520	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,219,803		
FUND BALANCE, ENDING		\$ 1,263,323		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 124	\$ 124	0.00%
TOTAL REVENUES	-	124	124	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	124	124	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		4,827		
FUND BALANCE, ENDING		\$ 4,951		

Bank Account Statement

Two Rivers North CDD

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Bank Account No. 5652

Statement No. 06_26

Statement Date 06/30/2026

G/L Account No. 101001 Balance	701,701.76	Statement Balance	719,565.51
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	701,701.76	Subtotal	719,565.51
Negative Adjustments	0.00	Outstanding Checks	-17,863.75
Ending G/L Balance	701,701.76	Ending Balance	701,701.76

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
06/05/2026		JE000925	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	9,731.30	9,731.30	0.00
06/15/2026		JE000926	Other Miscellaneous Revenues	Rinush & Hermina Paumi - Ck #345 05/06/2026 - Amenity Card - 9481 Highl	25.00	25.00	0.00
06/15/2026		JE000927	Other Miscellaneous Revenues	Flavio Cabada - Ck #195 05/07/2026 - Key Fob - 6835 Cavacade Drive, Apt.	25.00	25.00	0.00
06/15/2026		JE000928	Other Miscellaneous Revenues	Eric & Rhonda Holder - Ck #2247 05/26/2026 - Pool Cards - 7816 Tuscanny Wo	50.00	50.00	0.00
06/15/2026		JE000929	Other Miscellaneous Revenues	Ottoniel D. Portillo - MO #19-821384519 05/26/2026 - Childers Pool	25.00	25.00	0.00
06/15/2026		JE000930	Other Miscellaneous Revenues	Western Union Money Order - MO #19-821384555 05/29/2026 - C	25.00	25.00	0.00
06/15/2026		JE000933	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	15,871.04	15,871.04	0.00
06/15/2026		JE000934	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments - Excess	6,667.90	6,667.90	0.00
06/30/2026		JE000939	Interest - Investments	Interest Revenue 06/26	863.38	863.38	0.00
05/29/2026		JE000943	Gas	TECO Credit - Invoice	46.40	46.40	0.00
05/29/2026		JE000944	Gas	TECO Credit - Invoice	0.03	0.03	0.00
Total Deposits					33,330.05	33,330.05	0.00
Checks							
							0.00
05/20/2026	Payment	1656	SAFE TOUCH LLC	Payment of Invoice 002002	-87.50	-87.50	0.00
05/29/2026	Payment	300423	TECO TAMPA ELECTRIC	Inv: 052126-19981-ACH	-63.00	-63.00	0.00
05/29/2026	Payment	300424	TECO TAMPA ELECTRIC	Inv: 052126-26184-ACH	-98.00	-98.00	0.00
05/29/2026	Payment	300430	PASCO COUNTY UTILITIES SERVICE	Inv: 24502245-ACH	-348.45	-348.45	0.00

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Bank Account No. 5652

Statement No. 06_26

Statement Date

06/30/2026

05/29/2026	Payment	300431	PASCO COUNTY UTILITIES SERVICE	Inv: 24502243-ACH	-12.12	-12.12	0.00
05/29/2026	Payment	300432	PASCO COUNTY UTILITIES SERVICE	Inv: 24502240-ACH	-31.31	-31.31	0.00
05/29/2026	Payment	300433	PASCO COUNTY UTILITIES SERVICE	Inv: 24502237-ACH	-2.02	-2.02	0.00
05/29/2026	Payment	300434	PASCO COUNTY UTILITIES SERVICE	Inv: 24502236-ACH	-5.05	-5.05	0.00
05/29/2026	Payment	300435	PASCO COUNTY UTILITIES SERVICE	Inv: 24502234-ACH	-3.03	-3.03	0.00
05/29/2026	Payment	300436	PASCO COUNTY UTILITIES SERVICE	Inv: 24502233-ACH	-38.38	-38.38	0.00
05/29/2026	Payment	300437	PASCO COUNTY UTILITIES SERVICE	Inv: 24506305-ACH	-174.73	-174.73	0.00
05/29/2026	Payment	300438	PASCO COUNTY UTILITIES SERVICE	Inv: 24502748-ACH	-425.23	-425.23	0.00
05/29/2026	Payment	300439	PASCO COUNTY UTILITIES SERVICE	Inv: 24502253-ACH	-16.16	-16.16	0.00
05/29/2026	Payment	300440	PASCO COUNTY UTILITIES SERVICE	Inv: 24502252-ACH	-4.04	-4.04	0.00
05/29/2026	Payment	300441	PASCO COUNTY UTILITIES SERVICE	Inv: 24502248-ACH	-3.03	-3.03	0.00
05/29/2026	Payment	300442	PASCO COUNTY UTILITIES SERVICE	Inv: 24502244-ACH	-41.41	-41.41	0.00
05/29/2026	Payment	300443	PASCO COUNTY UTILITIES SERVICE	Inv: 24502247-ACH	-3.03	-3.03	0.00
05/29/2026	Payment	300444	PASCO COUNTY UTILITIES SERVICE	Inv: 24502249-ACH	-10.10	-10.10	0.00
05/29/2026	Payment	300445	PASCO COUNTY UTILITIES SERVICE	Inv: 24502750-ACH	-587.78	-587.78	0.00
05/29/2026	Payment	300446	PASCO COUNTY UTILITIES SERVICE	Inv: 24504177-ACH	-61.61	-61.61	0.00
05/29/2026	Payment	300447	PASCO COUNTY UTILITIES SERVICE	Inv: 24502230-ACH	-332.29	-332.29	0.00
06/11/2026	Payment	1660	INFRAMARK LLC	Payment of Invoice 002062	-15,112.50	-15,112.50	0.00
06/11/2026	Payment	1661	NEXTERA ENERGY	Payment of Invoice 002058	-5.00	-5.00	0.00
06/11/2026	Payment	1662	PAGE PER PAGE RISK	Payment of Invoice 002021	-7.06	-7.06	0.00
06/11/2026	Payment	1663	MANAGEMENT ASSOCIATES INC	Payment of Invoice 002024	-11,809.00	-11,809.00	0.00
06/11/2026	Payment	1664	SITEX AQUATICS	Payment of Invoice 002057	-3,100.30	-3,100.30	0.00
06/11/2026	Payment	1665	STRALEY ROBIN VERICKER	Payment of Invoice 002063	-2,781.00	-2,781.00	0.00
06/11/2026	Payment	1666	WEISER SECURITY SERVICES INC	Payment of Invoice 002018	-58.50	-58.50	0.00
06/11/2026	Payment	1668	WEISER SECURITY SERVICES INC	Payment of Invoice 002051	-58.50	-58.50	0.00
06/11/2026	Payment	1669	WEISER SECURITY SERVICES INC	Payment of Invoice 002052	-58.50	-58.50	0.00
06/11/2026	Payment	1670	WEISER SECURITY SERVICES INC	Payment of Invoice 002061	-72.00	-72.00	0.00
06/11/2026	Payment	1671	WEISER SECURITY SERVICES INC	Payment of Invoice 002064	-72.00	-72.00	0.00
06/12/2026	Payment	1672	ALCHEMY POOL SERVICE LLC	Payment of Invoice 002067	-3,000.00	-3,000.00	0.00
06/12/2026	Payment	1673	COASTAL FENCE SERVICES, LLC	Payment of Invoice 002065	-483.00	-483.00	0.00

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Bank Account No. 5652

Statement No. 06_26

Statement Date

06/30/2026

06/12/2026	Payment	1674	COASTAL FENCE SERVICES, LLC	Payment of Invoice 002066	-900.00	-900.00	0.00
06/12/2026	Payment	1675	JAYMAN ENTERPRISES	Payment of Invoice 002053	-1,925.00	-1,925.00	0.00
06/12/2026	Payment	1676	JAYMAN ENTERPRISES	Payment of Invoice 002054	-1,875.00	-1,875.00	0.00
06/12/2026	Payment	1677	KINGS POWER WASHING SERVICE	Payment of Invoice 002068	-600.00	-600.00	0.00
06/12/2026	Payment	1678	TRULY NOLEN BRANCH 059	Payment of Invoice 002022	-89.00	-89.00	0.00
06/12/2026	Payment	1679	TRULY NOLEN BRANCH 059	Payment of Invoice 002023	-89.00	-89.00	0.00
06/16/2026		JE000931	Bank Fees	Bank Fees 06/16/2026	-448.66	-448.66	0.00
06/17/2026	Payment	300448	CHARTER COMMUNICATION S	Inv: 1665027052426-ACH	-114.68	-114.68	0.00
06/17/2026	Payment	300449	CHARTER COMMUNICATION S	Inv: 1669019060726-ACH	-110.03	-110.03	0.00
06/18/2026	Payment	300450	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2332688-ACH	-40.49	-40.49	0.00
06/18/2026	Payment	300451	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2332690-ACH	-40.83	-40.83	0.00
06/18/2026	Payment	300452	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2332691-ACH	-555.75	-555.75	0.00
06/18/2026	Payment	300453	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2338828-ACH	-40.83	-40.83	0.00
06/18/2026	Payment	300454	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2338832-ACH	-40.72	-40.72	0.00
06/18/2026	Payment	300455	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2277327-ACH	-43.93	-43.93	0.00
06/18/2026	Payment	300456	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2277332-ACH	-48.80	-48.80	0.00
06/18/2026	Payment	300457	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2277333-ACH	-40.72	-40.72	0.00
06/18/2026	Payment	300458	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2277341-ACH	-40.83	-40.83	0.00
06/18/2026	Payment	300459	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2288834-ACH	-4,460.53	-4,460.53	0.00
06/18/2026	Payment	300460	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2288838-ACH	-4,053.21	-4,053.21	0.00
06/18/2026	Payment	300461	WITHLACOOOCHEE RIVER ELECTRIC	Inv: 061026-2296250-ACH	-555.09	-555.09	0.00
06/19/2026	Payment	1680	ANGIE GRUNWALD	Check for Vendor V00101	-200.00	-200.00	0.00
06/19/2026	Payment	1681	CARLOS DE LA OSSA	Check for Vendor V00022	-200.00	-200.00	0.00
06/19/2026	Payment	1682	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
06/19/2026	Payment	1683	THOMAS R. SPENCE	Check for Vendor V00013	-200.00	-200.00	0.00
06/25/2026	Payment	300481	TRUIST - CC	Inv: 060926-1013-ACH	-208.06	-208.06	0.00
06/26/2026	Payment	1684	INFRAMARK LLC	Payment of Invoice 002093	-11.10	-11.10	0.00
06/26/2026	Payment	1685	KELLY ANN EVANS	Payment of Invoice 002090	-184.70	-184.70	0.00
06/26/2026	Payment	1688	WEISER SECURITY SERVICES INC	Payment of Invoice 002069	-65.25	-65.25	0.00
06/26/2026	Payment	1689	WEISER SECURITY SERVICES INC	Payment of Invoice 002070	-65.25	-65.25	0.00

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Bank Account No. 5652

Statement No. 06_26

Statement Date

06/30/2026

06/26/2026	Payment	1690	WEISER SECURITY SERVICES INC	Payment of Invoice 002091	-67.50	-67.50	0.00
06/26/2026	Payment	1691	WEISER SECURITY SERVICES INC	Payment of Invoice 002092	-67.50	-67.50	0.00
06/22/2026		JE000932	Bank Fees	Service Charges 06/26	-327.40	-327.40	0.00
Total Checks					-56,875.49	-56,875.49	0.00

Adjustments

Total Adjustments

Outstanding Checks

06/11/2026	Payment	1667	WEISER SECURITY SERVICES INC	Payment of Invoice 002019			-4.50
06/25/2026	Payment	300462	PASCO COUNTY UTILITIES SERVICE	Inv: 24672487-ACH			-3.03
06/25/2026	Payment	300463	PASCO COUNTY UTILITIES SERVICE	Inv: 24672500-ACH			-17.17
06/25/2026	Payment	300464	PASCO COUNTY UTILITIES SERVICE	Inv: 24672742-ACH			-384.24
06/25/2026	Payment	300465	PASCO COUNTY UTILITIES SERVICE	Inv: 24674587-ACH			-179.78
06/25/2026	Payment	300466	PASCO COUNTY UTILITIES SERVICE	Inv: 24672494-ACH			-42.42
06/25/2026	Payment	300467	PASCO COUNTY UTILITIES SERVICE	Inv: 24673524-ACH			-60.60
06/25/2026	Payment	300468	PASCO COUNTY UTILITIES SERVICE	Inv: 24672744-ACH			-642.48
06/25/2026	Payment	300469	PASCO COUNTY UTILITIES SERVICE	Inv: 24672498-ACH			-3.03
06/25/2026	Payment	300470	PASCO COUNTY UTILITIES SERVICE	Inv: 24672495-ACH			-4.04
06/25/2026	Payment	300471	PASCO COUNTY UTILITIES SERVICE	Inv: 24672485			-591.86
06/25/2026	Payment	300472	PASCO COUNTY UTILITIES SERVICE	Inv: 24672499-ACH			-3.03
06/25/2026	Payment	300473	PASCO COUNTY UTILITIES SERVICE	Inv: 24672497-ACH			-3.03
06/25/2026	Payment	300474	PASCO COUNTY UTILITIES SERVICE	Inv: 24672496-ACH			-500.96
06/25/2026	Payment	300475	PASCO COUNTY UTILITIES SERVICE	Inv: 24672493-ACH			-12.12
06/25/2026	Payment	300476	PASCO COUNTY UTILITIES SERVICE	Inv: 24672492			-57.57
06/25/2026	Payment	300477	PASCO COUNTY UTILITIES SERVICE	Inv: 24672491			-1.01
06/25/2026	Payment	300478	PASCO COUNTY UTILITIES SERVICE	Inv: 24672490-ACH			-1.01
06/25/2026	Payment	300479	PASCO COUNTY UTILITIES SERVICE	Inv: 24672489-ACH			-4.04
06/25/2026	Payment	300480	PASCO COUNTY UTILITIES SERVICE	Inv: 24672488-ACH			-120.19
06/26/2026	Payment	1686	TRULY NOLEN BRANCH 059	Payment of Invoice 002115			-89.00
06/26/2026	Payment	1687	TRULY NOLEN BRANCH 059	Payment of Invoice 002116			-89.00

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Two Rivers North CDD

Bank Account No. 5652
Statement No. 06_26
Statement Date 06/30/2026

06/30/2026	Payment	1692	WEISER SECURITY SERVICES INC	Check for Vendor V00097	-135.00
06/26/2026	Payment	300482	TECO TAMPA ELECTRIC	Inv: 062226-19981-ACH	-63.00
06/26/2026	Payment	300483	TECO TAMPA ELECTRIC	Inv: 062226-26184-ACH	-98.77
06/30/2026	Payment	1693	TWO RIVERS NORTH CDD	Check for Vendor V00008	-14,752.87
Total Outstanding Checks					-17,863.75

Outstanding Deposits

Total Outstanding Deposits

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Accounting Services	532001-51301	\$1,000.00
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Administrative Services	531148-51301	\$458.33
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Assessment Roll	531141-51301	\$416.67
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Dissemination Services	531012-51301	\$416.67
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - District Manager	531150-51301	\$2,083.33
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Field Services	531122-51301	\$2,666.67
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	Amenity Onsite Staff	534215-57201	\$7,295.83
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Recording Secretary	531036-51301	\$375.00
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Rentals & Leases	544025-51301	\$100.00
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Technology Services	531020-51301	\$100.00
001	1660	06/11/26	INFRAMARK LLC	181300	District Management Fees 06/26	ProfServ - Website Administration	549936-51301	\$200.00
001	1661	06/11/26	NEXTERA ENERGY	35688130	Gas 04/22/26-05/20/26	Gas	543019-53100	\$5.00
001	1662	06/11/26	PAGE PER PAGE	PRC-051926-16978	Postage for FY 2027 Proposed Budget 05/26	Postage, Phone, Faxes, Copies, Mailings	541024-51301	\$7.06
001	1663	06/11/26	RISK MANAGEMENT ASSOCIATES INC	24841165	Policy #PK FL1 0294981 25-01 05/01/26-10/01/26	Property & Casualty Insurance	545009-51301	\$8,288.00
001	1663	06/11/26	RISK MANAGEMENT ASSOCIATES INC	24841165	Policy #PK FL1 0294981 25-01 05/01/26-10/01/26	General Liability Insurance	545002-51301	\$2,306.00
001	1663	06/11/26	RISK MANAGEMENT ASSOCIATES INC	24841165	Policy #PK FL1 0294981 25-01 05/01/26-10/01/26	Public Officials Insurance	545008-51301	\$1,006.00
001	1663	06/11/26	RISK MANAGEMENT ASSOCIATES INC	24841165	Policy #PK FL1 0294981 25-01 05/01/26-10/01/26	Crime Insurance	545013-51301	\$209.00
001	1664	06/11/26	SITEX AQUATICS	11156-B	Aquatic Maintenance, Drone Reports & Fuel Surcharge 06/26	Aquatic Maintenance - Contract	546995-53908	\$2,935.00
001	1664	06/11/26	SITEX AQUATICS	11156-B	Aquatic Maintenance, Drone Reports & Fuel Surcharge 06/26	Miscellaneous Contingency	549900-58200	\$165.30
001	1665	06/11/26	STRALEY ROBIN VERICKER	28540	District Counsel 05/26	District Counsel	531146-51301	\$2,781.00
001	1666	06/11/26	WEISER SECURITY SERVICES INC	1267250	SECURITY MONITORING - LANIER-CYBER 05/08/26-05/14/26	Security Monitoring Services	534162-57201	\$58.50
001	1667	06/11/26	WEISER SECURITY SERVICES INC	1267251	SECURITY MONITORING - WIDewater CYBER 05/08/26-05/14/26	Security Monitoring Services	534162-57201	\$4.50
001	1668	06/11/26	WEISER SECURITY SERVICES INC	1268536	SECURITY MONITORING 05/15/26-05/21/26 WIDewater CYBER	Security Monitoring Services	534162-57201	\$58.50
001	1669	06/11/26	WEISER SECURITY SERVICES INC	1268535	SECURITY MONITORING 05/15/26-05/21/26 LANIER-CYBER	Security Monitoring Services	534162-57201	\$58.50
001	1670	06/11/26	WEISER SECURITY SERVICES INC	1269475	Security Monitoring 05/22/26-05/28/26 - Lanier-Cyber	Security Monitoring Services	534162-57201	\$72.00
001	1671	06/11/26	WEISER SECURITY SERVICES INC	1269476	Security Monitoring 05/22/26-05/28/26 - WIdewater Cyber	Security Monitoring Services	534162-57201	\$72.00
001	1672	06/12/26	ALCHEMY POOL SERVICE LLC	000816	Commercial Pool Services 05/31/26-06/28/26	Pool - Contract	534149-57201	\$3,000.00
001	1673	06/12/26	COASTAL FENCE SERVICES, LLC	121	Service Call - Clubhouse Men's Bathroom 06/26	Amenity R&M	546176-57201	\$483.00
001	1674	06/12/26	COASTAL FENCE SERVICES, LLC	103	Replace Fire Pit Equipment 04/26	Amenity R&M	546176-57201	\$900.00
001	1675	06/12/26	JAYMAN ENTERPRISES	4585	Janitorial Services & Dog Station Maintenance & Party Clean-Up 05/26 - Northwater	Contract - Facility Janitorial	534026-57201	\$1,525.00
001	1675	06/12/26	JAYMAN ENTERPRISES	4585	Janitorial Services & Dog Station Maintenance & Party Clean-Up 05/26 - Northwater	Miscellaneous Contingency	549900-58200	\$400.00
001	1676	06/12/26	JAYMAN ENTERPRISES	4584	Janitorial Services & Dog Station Maintenance & Party Clean-Up 05/26 - Childers	Contract - Facility Janitorial	534026-57201	\$1,525.00
001	1676	06/12/26	JAYMAN ENTERPRISES	4584	Janitorial Services & Dog Station Maintenance & Party Clean-Up 05/26 - Childers	Miscellaneous Contingency	549900-58200	\$350.00
001	1677	06/12/26	KINGS POWER WASHING SERVICE	1252	Pool Deck Cleaning 06/26	Amenity R&M	546176-57201	\$600.00
001	1678	06/12/26	TRULY NOLEN BRANCH 059	590313410	Pest Control - Lanier 05/26	Pest Control - Amenity	531170-57201	\$89.00
001	1679	06/12/26	TRULY NOLEN BRANCH 059	590313149	Pest Control - WIdewater 05/26	Pest Control - Amenity	531170-57201	\$89.00
001	1680	06/19/26	ANGIE GRUNWALD	AG-061626	BOARD 06/16/2026	Supervisor Fees	511100-51301	\$200.00
001	1681	06/19/26	CARLOS DE LA OSSA	CO-061626	BOARD 06/16/2026	Supervisor Fees	511100-51301	\$200.00
001	1682	06/19/26	NICHOLAS J. DISTER	ND-061626	BOARD 06/16/2026	Supervisor Fees	511100-51301	\$200.00
001	1683	06/19/26	THOMAS R. SPENCE	TS-061626	BOARD 06/16/2026	Supervisor Fees	511100-51101	\$200.00
001	1684	06/26/26	INFRAMARK LLC	182477	Postage 05/26	Postage, Phone, Faxes, Copies, Mailings	541024-51301	\$11.10
001	1685	06/26/26	KELLY ANN EVANS	KE-061626A	BOARD 06/16/26	Supervisor Fees	511100-51101	\$200.00
001	1685	06/26/26	KELLY ANN EVANS	KE-061626A	BOARD 06/16/26	Payroll Taxes	521004-51101	(\$2.90)
001	1685	06/26/26	KELLY ANN EVANS	KE-061626A	BOARD 06/16/26	Payroll Taxes	521004-51101	(\$12.40)
001	1686	06/26/26	TRULY NOLEN BRANCH 059	590315491	Pest Control - WIdewater 06/26	Pest Control - Amenity	531170-57201	\$89.00
001	1687	06/26/26	TRULY NOLEN BRANCH 059	590315722	Pest Control - Lanier 06/26	Pest Control - Amenity	531170-57201	\$89.00
001	1688	06/26/26	WEISER SECURITY SERVICES INC	1270492	Weekly Billing 05/29/2026- 06/04/2026 - WIdewater - Cyber	Security Monitoring Services	534162-57201	\$65.25
001	1689	06/26/26	WEISER SECURITY SERVICES INC	1270491	Weekly Billing 05/29/2026- 06/04/2026 - Lanier - Cyber	Security Monitoring Services	534162-57201	\$65.25
001	1690	06/26/26	WEISER SECURITY SERVICES INC	1271257	Weekly Billing 06/05/2026- 06/11/2026 - Cyber Hours - WIdewater Cyber	Security Monitoring Services	534162-57201	\$67.50
001	1691	06/26/26	WEISER SECURITY SERVICES INC	1271256	Weekly Billing 06/05/2026- 06/11/2026 - Cyber Hours - Lanier Cyber	Security Monitoring Services	534162-57201	\$67.50
001	1692	06/30/26	WEISER SECURITY SERVICES INC	1272481	Weekly Billing 06/12/2026- 06/18/2026 - Cyber Hours - Lanier	Security Monitoring Services	534162-57201	\$67.50
001	1692	06/30/26	WEISER SECURITY SERVICES INC	1272482	Weekly Billing 06/12/2026- 06/18/2026 - Cyber Hours - WIdewater Cyber	Security Monitoring Services	534162-57201	\$67.50
001	300448	06/17/26	CHARTER COMMUNICATIONS	1665027052426-ACH	1990 Lanier Road Voice & Internet Services 05/24/26-06/23/26	Internet	541022-53100	\$114.68
001	300449	06/17/26	CHARTER COMMUNICATIONS	1669019060726-ACH	2689 WIdewater Way Construction Trailer Voice & Internet Services 06/07/26-07/06/26	Internet	541022-53100	\$110.03
001	300450	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2332688-ACH	35370 Sunflower Hill Drive - Irrigation Control 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$40.49
001	300451	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2332690-ACH	35570 Lockman Way - Irrigation Control 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$40.83
001	300452	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2332691-ACH	2689 WIdewater Way - Amenity Center 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$555.75
001	300453	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2338828-ACH	2512 Lanier Road 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$40.83
001	300454	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2338832-ACH	35251 Gravelly Drive - Irrigation 1 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$40.72
001	300455	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2277327-ACH	2455 Childers Way - Entry Sign 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$43.93
001	300456	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2277332-ACH	2499 WIdewater Way - Panel S1 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$48.80
001	300457	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2277333-ACH	2556 Birney Run - Panel IR1 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$40.72
001	300458	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2277341-ACH	2574 WIdewater Way - Panel IR2 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$40.83
001	300459	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2288834-ACH	Streetlights 06/10/26	Streetlights	543062-53100	\$4,460.53
001	300460	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2288838-ACH	Streetlights 06/10/26	Streetlights	543062-53100	\$4,053.21
001	300461	06/18/26	WITHLACOOCHEE RIVER ELECTRIC	061026-2296250-ACH	1990 Lanier Road - Amenity Center 05/07/26-06/05/26	Electric Utility Services	543041-53100	\$555.09
001	300462	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672487-ACH	35131 Ackley Trace Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$3.03
001	300463	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672500-ACH	35576 Lockman Way Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$17.17
001	300464	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672742-ACH	South of Chancey Road and Diana Drive 05/06/26-06/04/26	Water Utility Services	543018-53100	\$384.24
001	300465	06/25/26	PASCO COUNTY UTILITIES SERVICE	24674587-ACH	35738 Lockman Way Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$179.78
001	300466	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672494-ACH	35820 Sunflower Hill Drive 1 Inch Reclaim #1 05/06/26-06/04/26	Water Utility Services	543018-53100	\$42.42
001	300467	06/25/26	PASCO COUNTY UTILITIES SERVICE	24673524-ACH	1920 Webbstone Way 05/06/26-06/04/26	Water Utility Services	543018-53100	\$60.60
001	300468	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672744-ACH	1990 Lanier Road Amenity Center 05/06/26-06/04/26	Water Utility Services	543018-53100	\$642.48
001	300469	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672498-ACH	35370 Sunflower Hill Drive 1 Inch Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$3.03
001	300470	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672495-ACH	2929 Anata Drive 1 Inch Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$4.04

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	300471	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672485	2471 Childers Way 1.5 Inch Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$591.86
001	300472	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672499-ACH	2903 Gardiner Lane Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$3.03
001	300473	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672497-ACH	35301 Sunflower Hill Drive 1 Inch Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$3.03
001	300474	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672496-ACH	2574 Widewater Way 2 Inch Reclaim #2 05/06/26-06/04/26	Water Utility Services	543018-53100	\$500.96
001	300475	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672493-ACH	2556 Birney Run 1.5 Inch Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$12.12
001	300476	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672492	34959 Kircher Drive Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$57.57
001	300477	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672491	34846 Kircher Drive Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$1.01
001	300478	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672490-ACH	34843 Kircher Drive Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$1.01
001	300479	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672489-ACH	35233 Gravelly Drive Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$4.04
001	300480	06/25/26	PASCO COUNTY UTILITIES SERVICE	24672488-ACH	2008 Lanier Road Reclaim 05/06/26-06/04/26	Water Utility Services	543018-53100	\$120.19
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Miscellaneous Contingency	549900-58200	\$33.98
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Amenity R&M	546176-57201	\$12.68
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Amenity R&M	546176-57201	\$73.41
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Amenity R&M	546176-57201	\$4.16
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Amenity R&M	546176-57201	(\$35.28)
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Amenity R&M	546176-57201	\$45.95
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Office Supplies	551002-57201	\$53.94
001	300481	06/25/26	TRUIST - CC	060926-1013-ACH	Credit Card Purchases 05/14/26-06/04/26	Facility Janitorial Supplies/Other	534349-57201	\$19.22
001	300482	06/26/26	TECO TAMPA ELECTRIC	062226-19981-ACH	2689 Widewater Way Gas 05/21/26-06/17/26	Gas	543019-53100	\$63.00
001	300483	06/26/26	TECO TAMPA ELECTRIC	062226-26184-ACH	1990 Lanier Rd., Amenities Gas 05/21/26-06/17/26	Gas	543019-53100	\$98.77
Fund Total								\$56,862.04

SERIES 2022 DEBT SERVICE FUND - 204

204	1693	06/30/26	TWO RIVERS NORTH CDD	06302026-0630	SERIES 2022 FY26 DS	Cash in Transit	103200	\$14,752.87
Fund Total								\$14,752.87

Total Checks Paid	\$71,614.91
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Down to Earth Landscape & Irrigation
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

Estimate: #148521

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 A1
Durand Ct.
Zephyrhills, FL 33541

Job

Mulch Refresh

Estimated Job Start Date

June 8, 2026

Proposed By

Christopher J Labenz

Due Date

May 20, 2026

Estimate Details				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Mulch Installation				
Subcontracted Mulch	3 Cubic Foot Bag	1	\$23,855.00	\$23,855.00
			Subtotal	\$23,855.00
			Estimated Tax	\$0.00
			Job Total	\$23,855.00

Install 3300 (3) cubic foot bags of black mulch to common areas

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:

Christopher J Labenz
Down to Earth

05/20/2026
Date

Agreed & Accepted By:

Signed by:
Carlos de la Ossa 6/29/2026
CC0CB251E795481...
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/>.

**Down to Earth Landscape & Irrigation**

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

Estimate: #148517**Customer Address**

Inframark
Angie Grunwald
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
angie.grunwald@inframark.com

Billing Address

Inframark CDD
Inframark Management Services
2654 Cypress Ridge Blvd, Suite 101
Wesley Chapel, FL 33544

Physical Job Address

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

Job

Mulch Refresh

Estimated Job Start Date

June 8, 2026

Proposed By

Christopher J Labenz

Due Date

May 20, 2026

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Mulch Installation				
Subcontracted Mulch	3 Cubic Foot Bag	1	\$19,500.00	\$19,500.00
Subtotal				\$19,500.00
Estimated Tax				\$0.00
Job Total				\$19,500.00

Install 2700 (3) cubic foot bags of black mulch to common areas

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:

Christopher J Labenz

Down to Earth

05/20/2026

Date

Agreed & Accepted By:

Signed by:

Carlos de la Ossa

CC0CB251E795481...

Inframark

6/29/2026

Date

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

**Down to Earth Landscape & Irrigation**

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

Estimate: #151827**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

tree replacement at amenity
center

Estimated Job Start Date

July 17, 2026

Proposed By

Nick Padgett

Due Date**Estimate Details**

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$195.00
Gardenia "Miami Supreme"	7 Gallon Plant	1	\$120.15	\$120.15
Subtotal				\$315.15
Estimated Tax				\$0.00
Job Total				\$315.15

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/>.



per mine and Arturo convo last weed north water amenity

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

06/30/2026
Date

Agreed & Accepted By:

Signed by:
Kollamay Turkoane
1F3BE9E795D0415...
Inframark
6/30/2026
Date



TWO RIVERS NORTH CDD

FIELD INSPECTION REPORT- JULY -DOWN TO EARTH

Wednesday, July 1, 2026

Prepared For Board Of Supervisors

14 Items Identified

Arturo Gandarilla

DISTRICT FIELD COORDINATOR

Completed

Scheduled/Monitoring

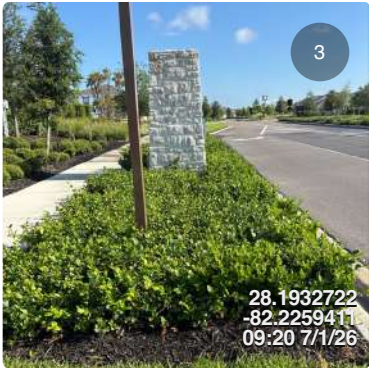
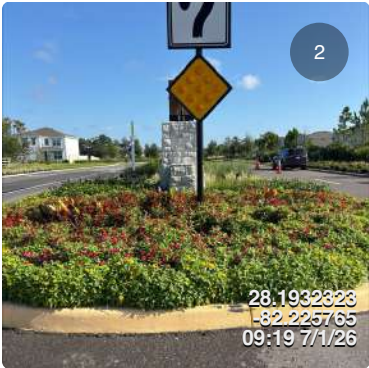
Not completed/No response

Item 1- Northwater Entrance

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

North Water Entrance: Fill in missing Confederate jasmine along the right side of the entrance to match the full appearance of the exit side. Annuals within the center island are well maintained and provide consistent seasonal color. Before the exit, remove dead plant material and treat weeds throughout the landscape bed.



Weeds were pulled and treated on the week of 7/6/26

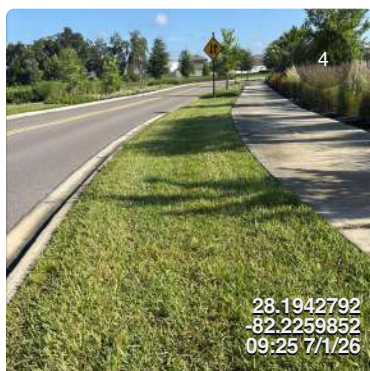
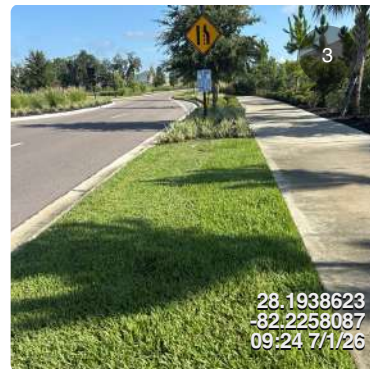
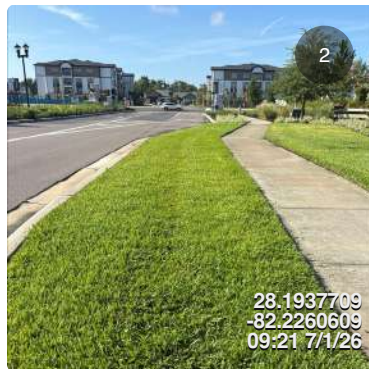
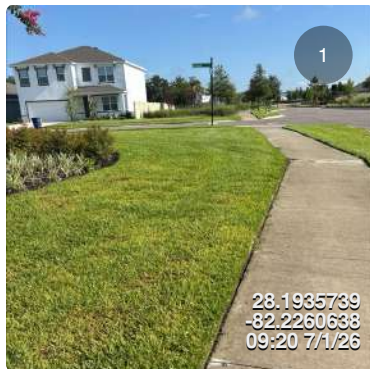


Item 2- Entrance Turf

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Overall turf fertility is well established with only a few isolated hotspots remaining.

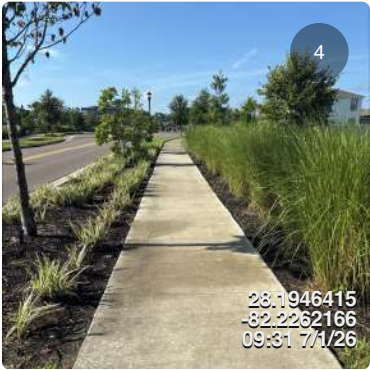
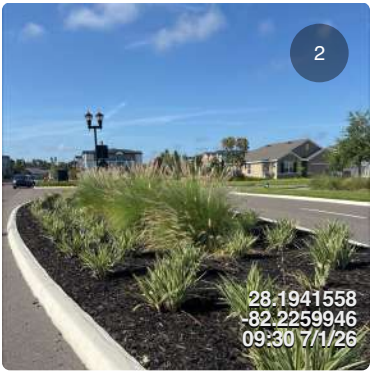
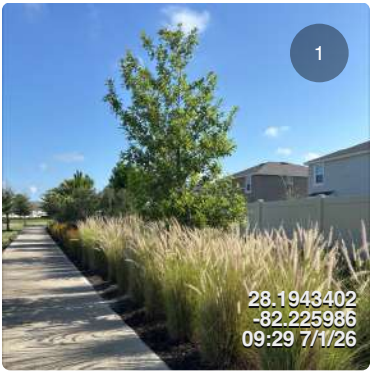


Item 3-Wide Waterway Landscape Beds

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

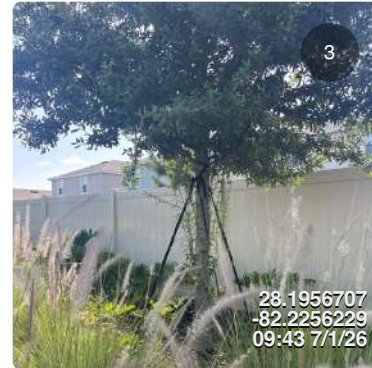
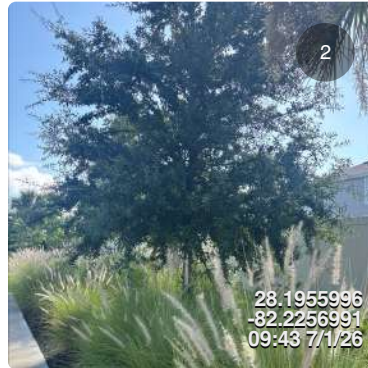
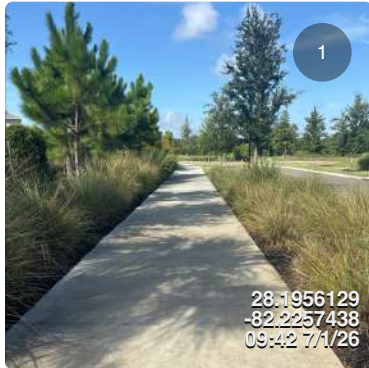
Plant material is green, healthy, and overall well maintained. Remove the vine growing up the tree located by the west-side pond before the shell path. Crews are maintaining plant material clear of the sidewalks through routine pruning.



Item 4-Wide Waterway Landscape Beds

Assigned To: Down To Earth

Plant material along the sidewalk is well maintained. Trim back ornamental grasses to maintain sidewalk clearance, raise oak tree canopies as needed, remove basal sprouts from the oak trees along the wall, and remove tree poles and straps that are no longer needed.

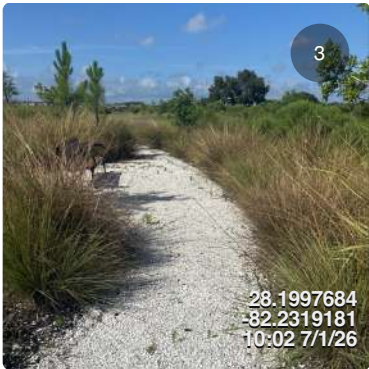
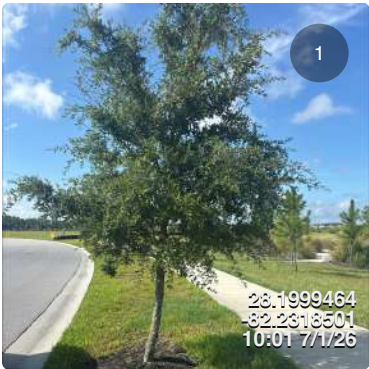


Item 5- Sunflower Hill Pocket Park

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Prune the lower branches of the oak trees, inspect the turf for areas of decline, trim back ornamental grasses to maintain shell path clearance, treat weeds throughout the shell path, and fill in missing plant material at the beginning of the ornamental grass bed.



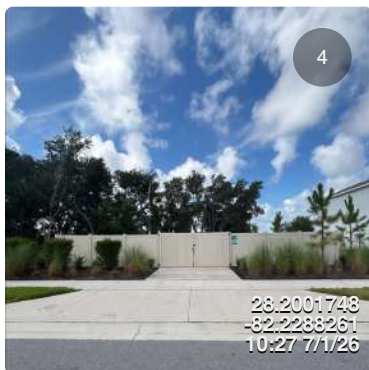
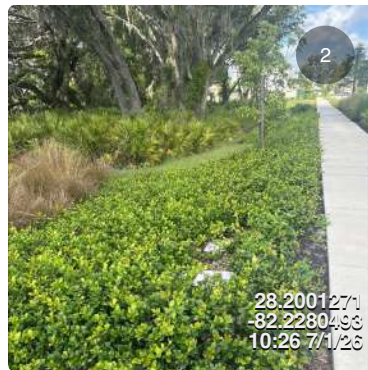
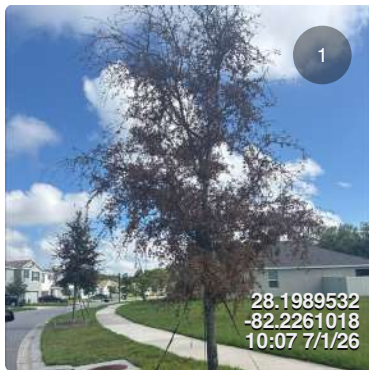
Scheduled for the week of 7/13/26

Item 6- Gardiner & Lockman Way

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Remove and replace the dead oak tree. Monitor the newly installed oak showing signs of decline and replace under warranty if it does not recover. Confederate jasmine is well maintained and healthy. Remove weeds throughout the landscape beds, remove the remaining dead fern near the conservation area, and provide a proposal for replacement. Plant material by the lift station is well maintained; however, treat weeds throughout the landscape bed.

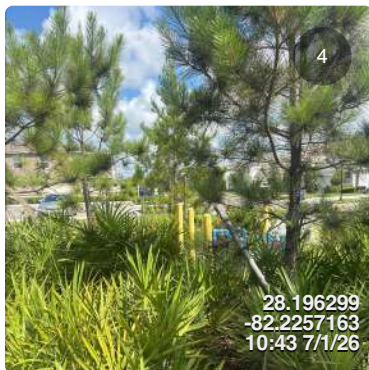
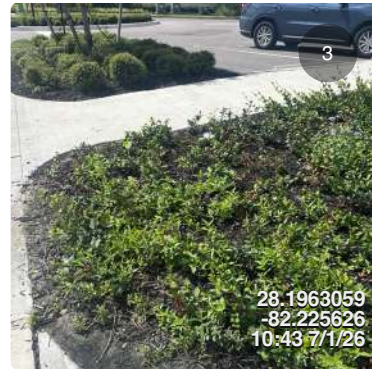
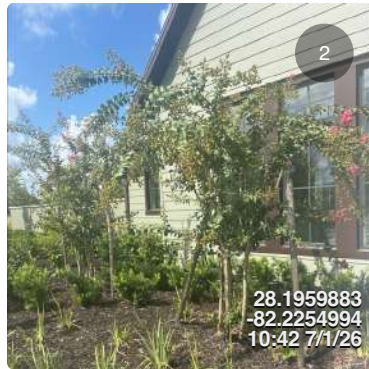
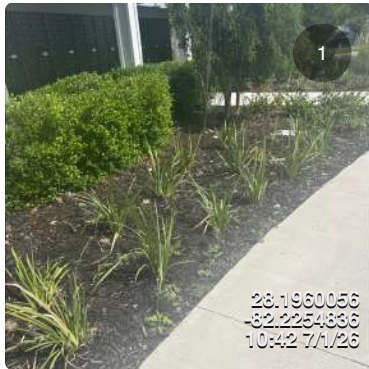


Item 7- Amenity

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Remove weeds throughout the landscape beds, including weeds growing within the Confederate jasmine. Remove tree poles and straps that are no longer needed on both sides of the amenity center near the parking lot.

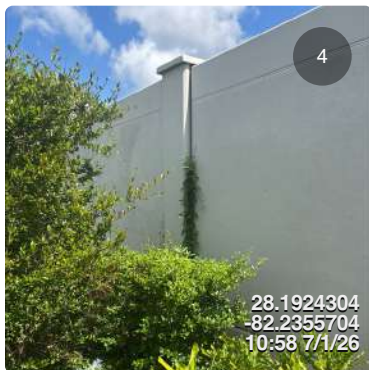
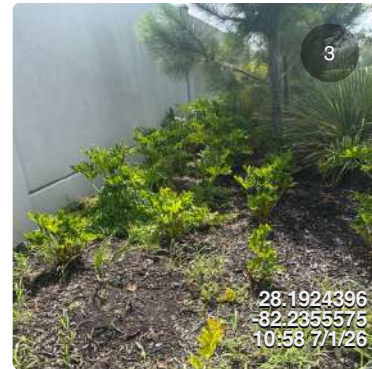
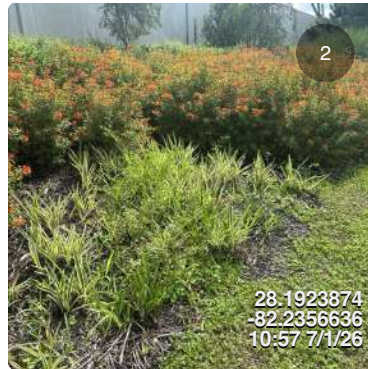
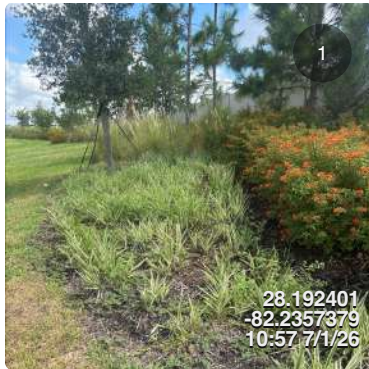


Item 8- 56 Landscape Bed

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Landscape beds along the wall heading toward the Childers entrance contain a significant amount of weeds that should be treated and removed. Remove vines growing along the wall throughout the landscape beds.

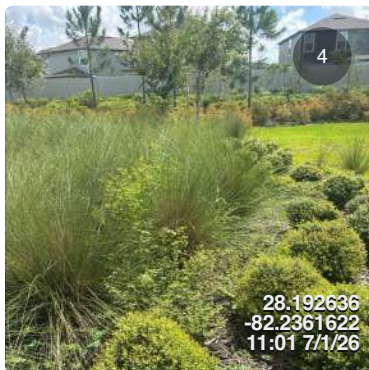
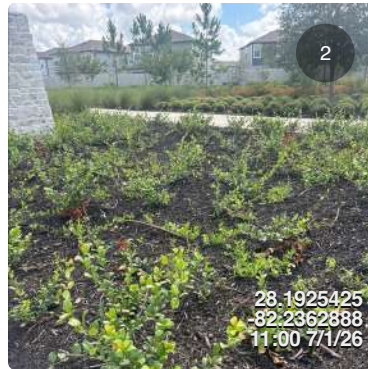


Item 9- Childers Entrance

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Inspect the turf for areas of stress. Water trucks will continue supplemental watering in this area. Flag turf areas for replacement where dead spots are present. Treat and remove weeds throughout the entrance landscape beds.

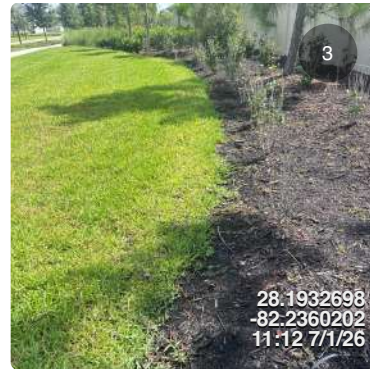
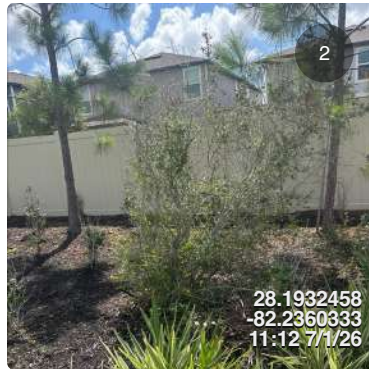


Item 10- Childers Way

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Straighten leaning trees along the sidewalk by the fence, including one tree that has fallen over. Re-establish soft-edge beds throughout the area. Turf fertility has improved; however, a few isolated hotspots remain and should continue to be monitored.

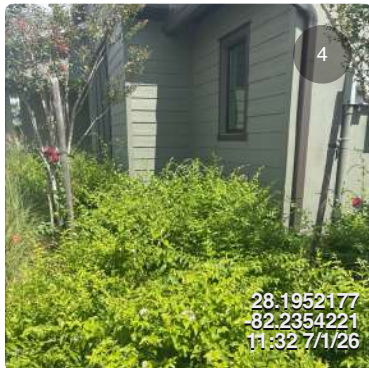
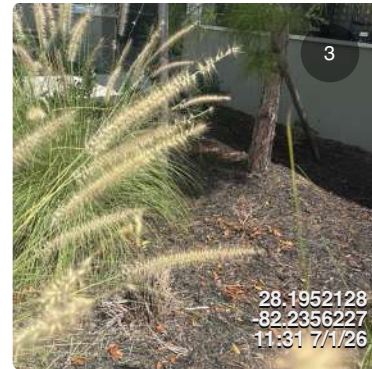
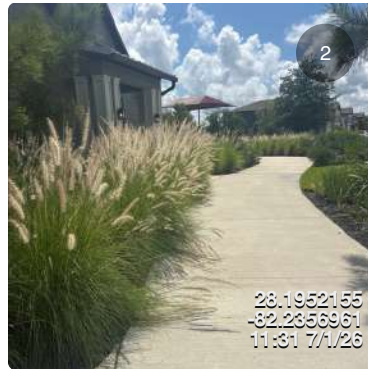


Item 11- Amenity

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Trim back leggy Confederate jasmine, trim back ornamental grasses to maintain sidewalk clearance, remove dead plant material throughout the landscape beds, and trim the hedges on the right side of the front of the amenity center.

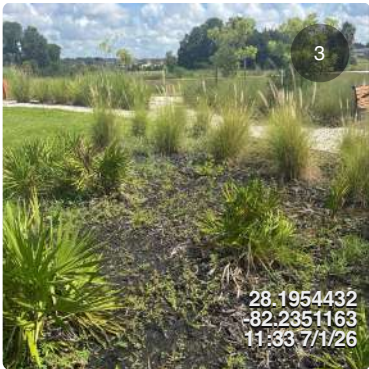
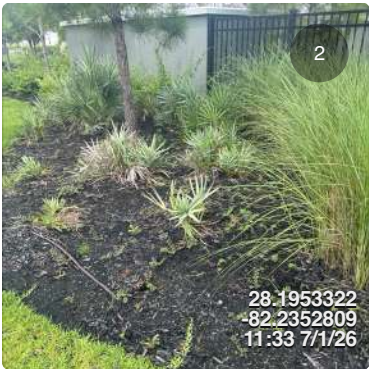


Item 12- Amenity

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Playground Area: Landscape beds contain a significant amount of weeds and torpedo grass that should be treated and removed. Treat weeds throughout the shell path. This is a high-focal area and should be maintained to community standards.

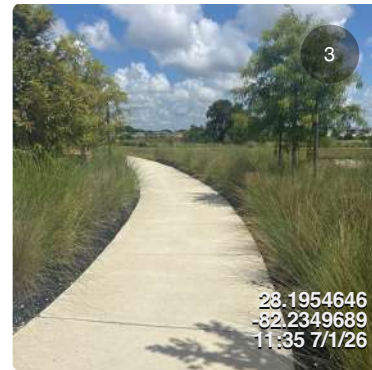
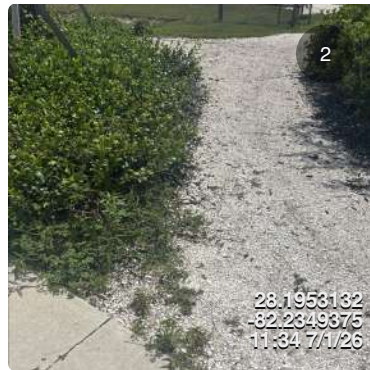


Item 13- Shell Path & Sidewalk

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Clean the sidewalks and trim back ornamental grasses and other plant material encroaching onto the sidewalks. Treat and remove weeds throughout the shell path and within the Confederate jasmine. As a frequently used resident area, maintain this location to community standards.

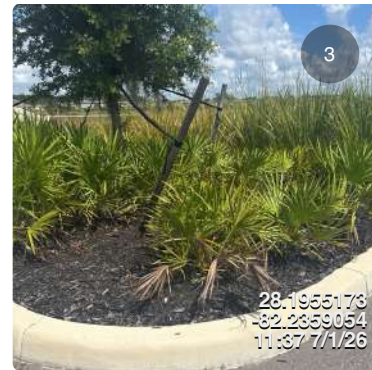
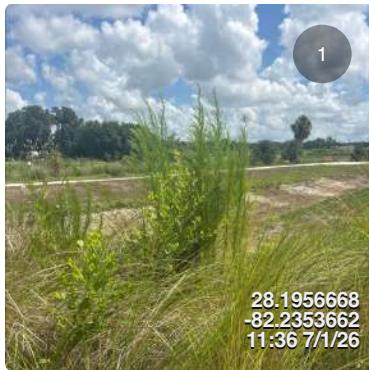


Item 14- Amenity

Due By: Thursday, July 16, 2026

Assigned To: Down To Earth

Landscape beds behind the amenity center contain a significant amount of weeds, including weeds taller than the ornamental grasses. Treat and remove weeds throughout the beds, remove dead plant material, and inspect the ornamental grasses near the parking lot for signs of decline or d





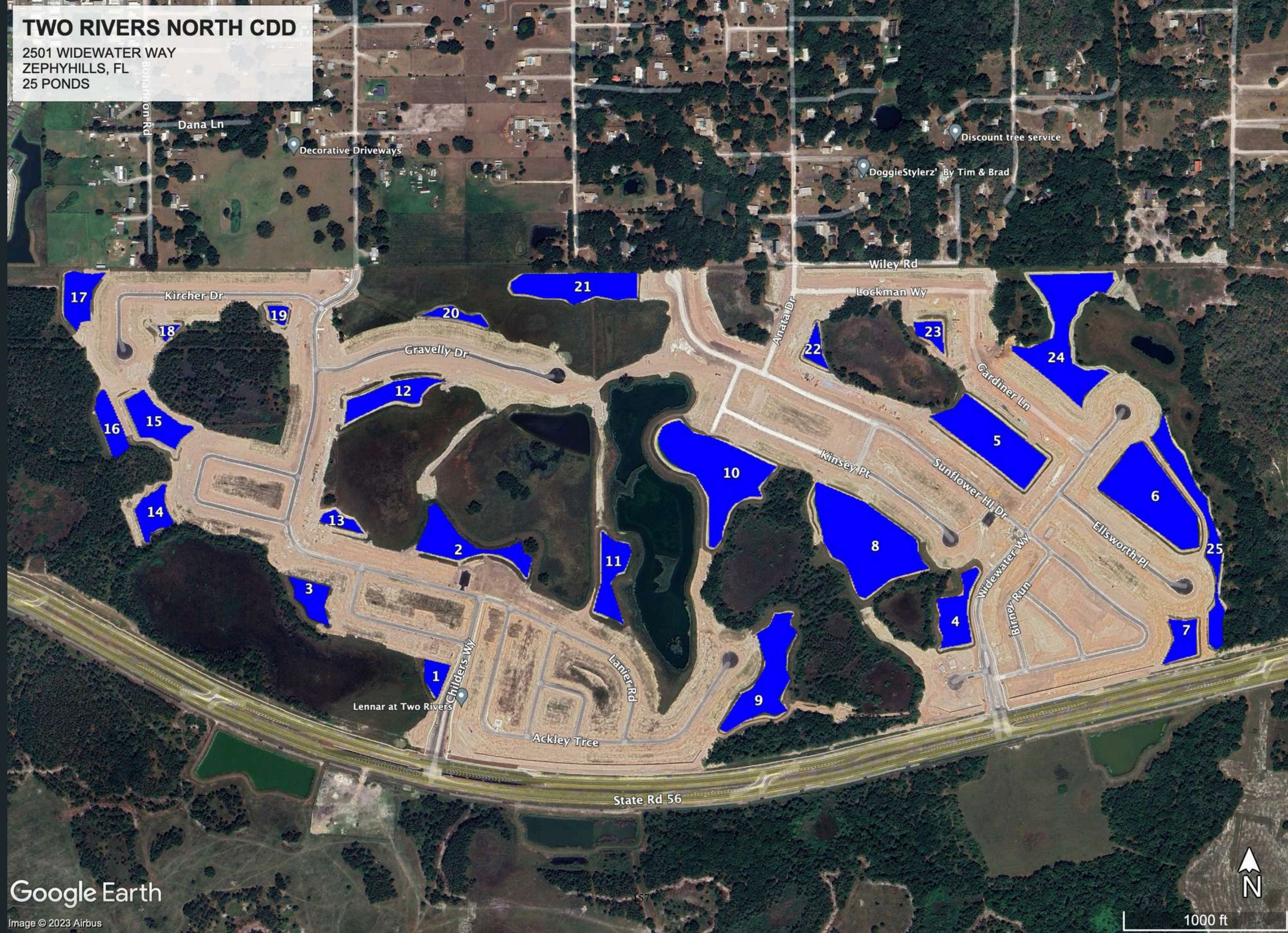
MONTHLY REPORT

JULY, 2026



TWO RIVERS NORTH CDD

2501 WIDEWATER WAY
ZEPHYRHILLS, FL
25 PONDS



Google Earth

Image © 2023 Airbus



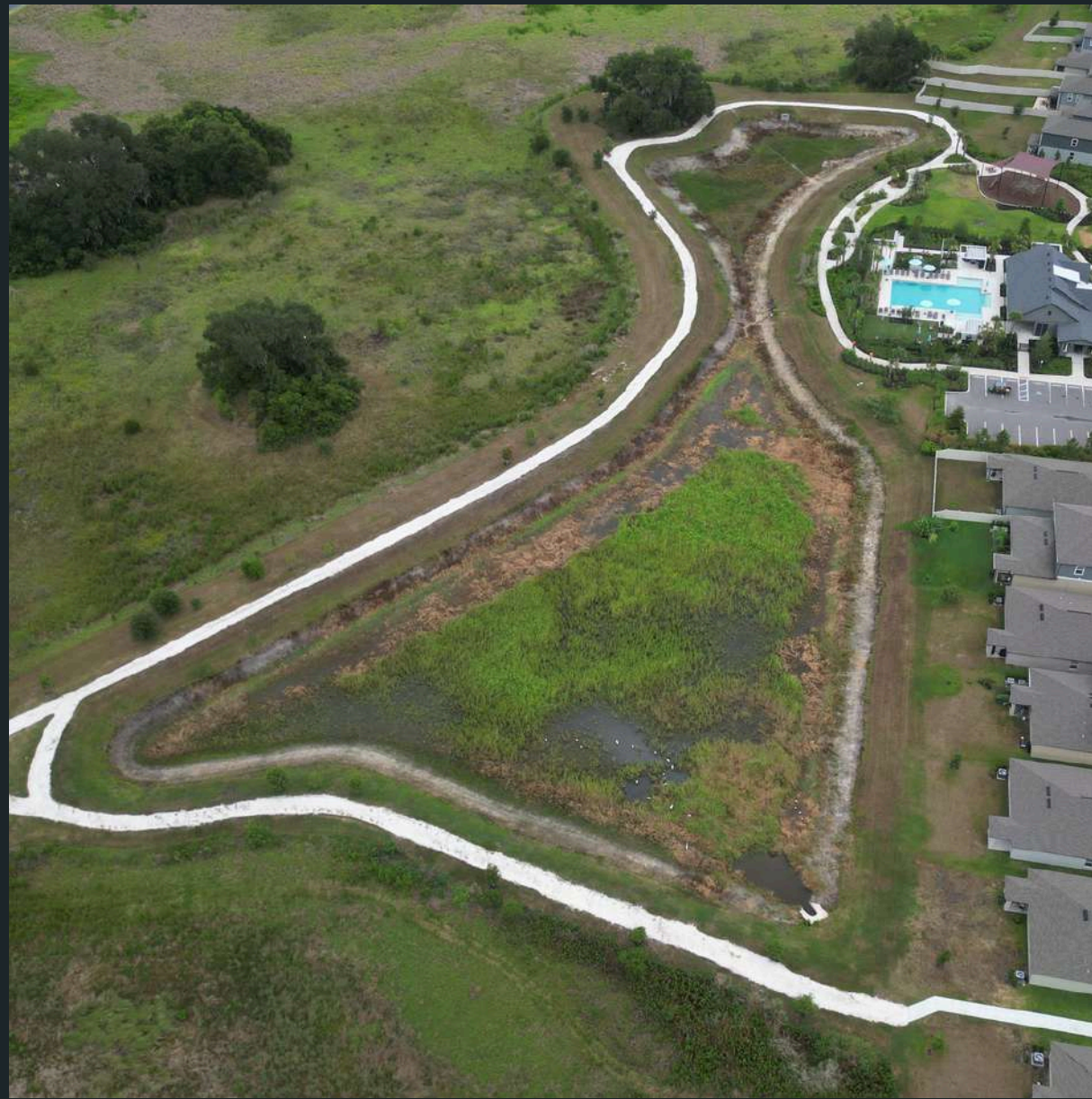
1000 ft

SUMMARY:

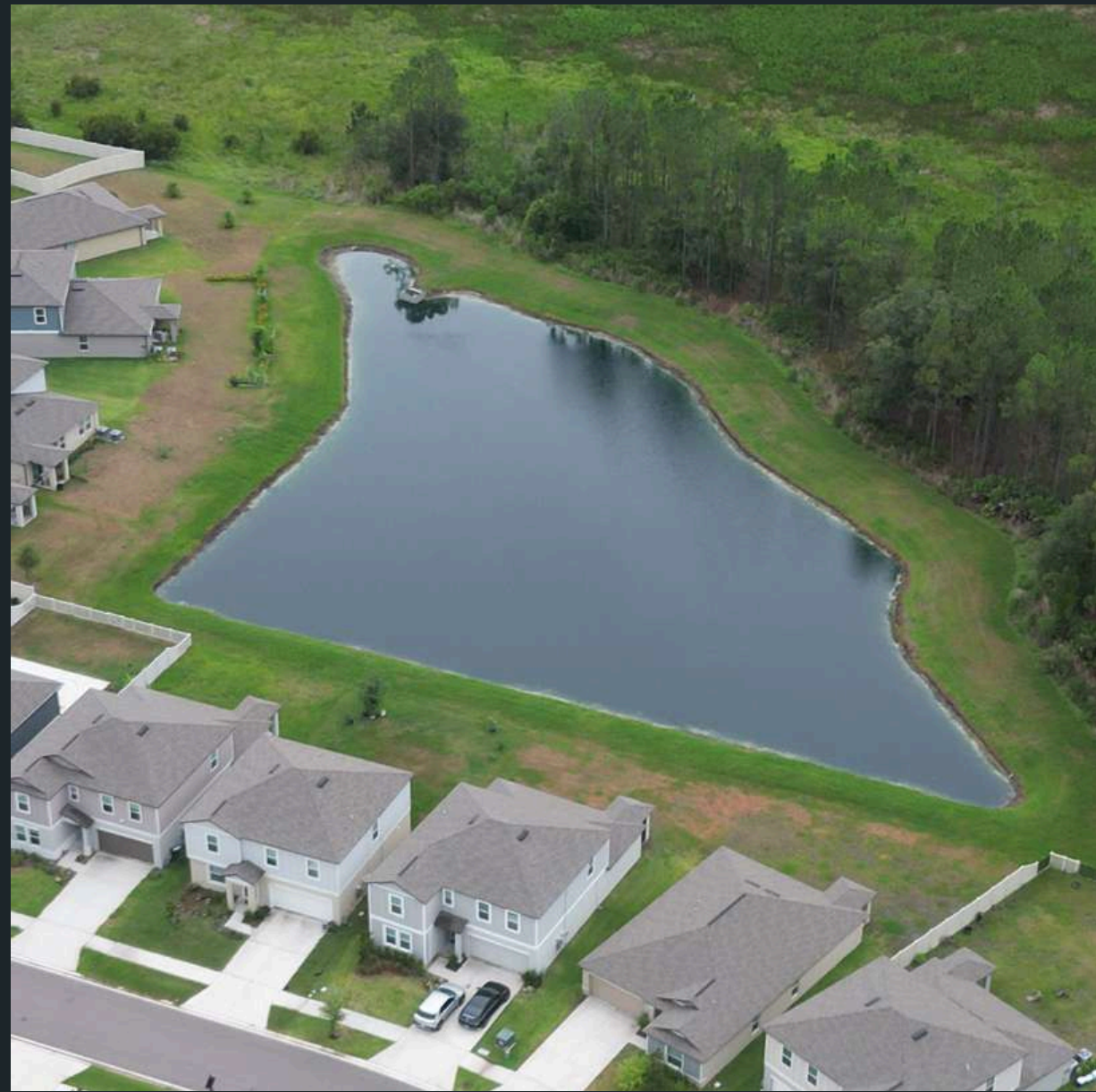
The hardest days of summer are here. Water temperatures are extremely high through the next 3 months and Algae blooms will be treated and aggressively prevented. Dissolved oxygen levels are very low. Treatments will be done more strategically to prevent oxygen loss and inspections will be more frequent this time of year to help stay ahead of these blooms.



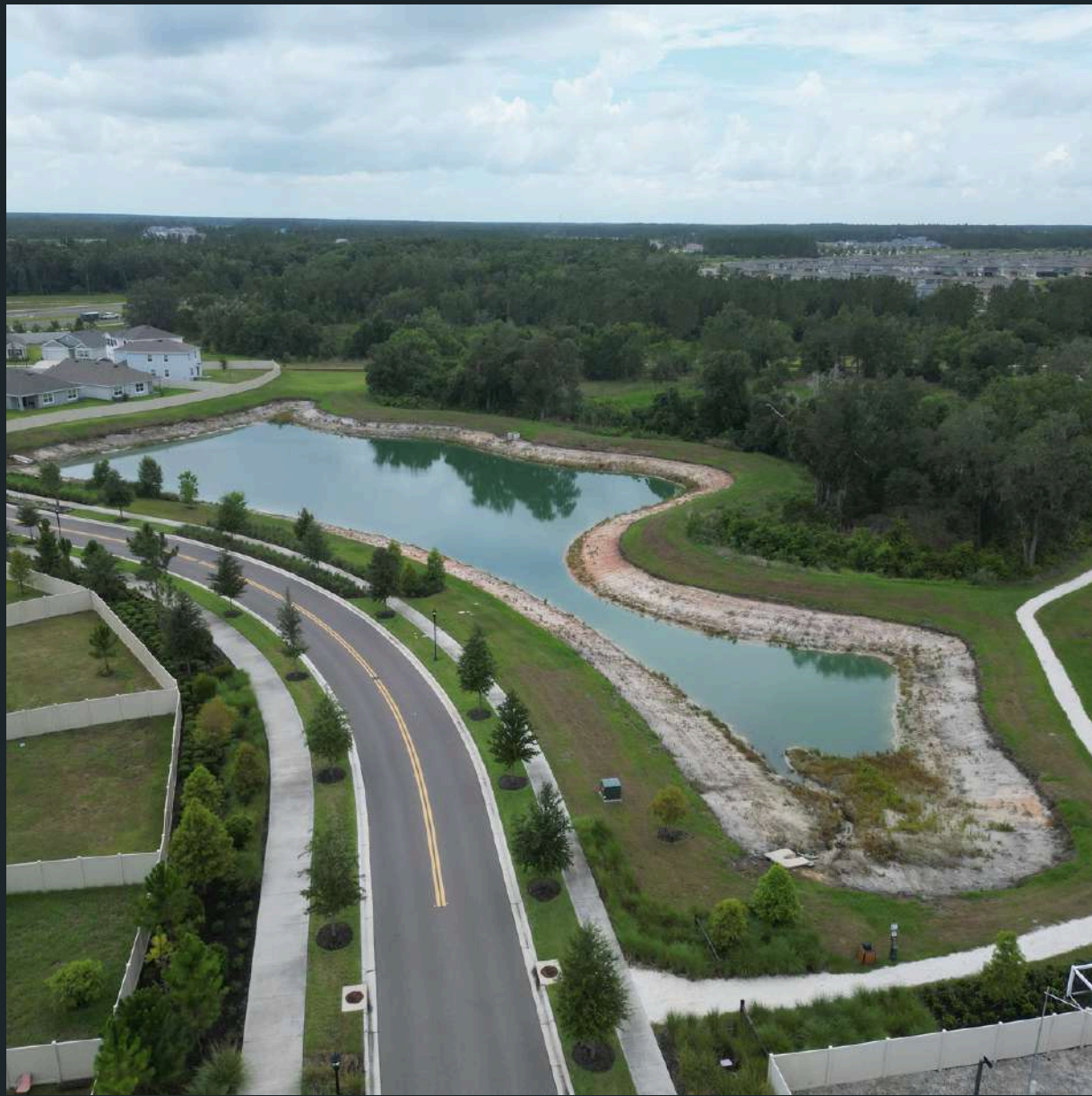
Pond #1 Treated For Algae And Shoreline Vegetation.



Pond #2 Treated for Shoreline Vegetation.



Pond #3 Treated for 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.



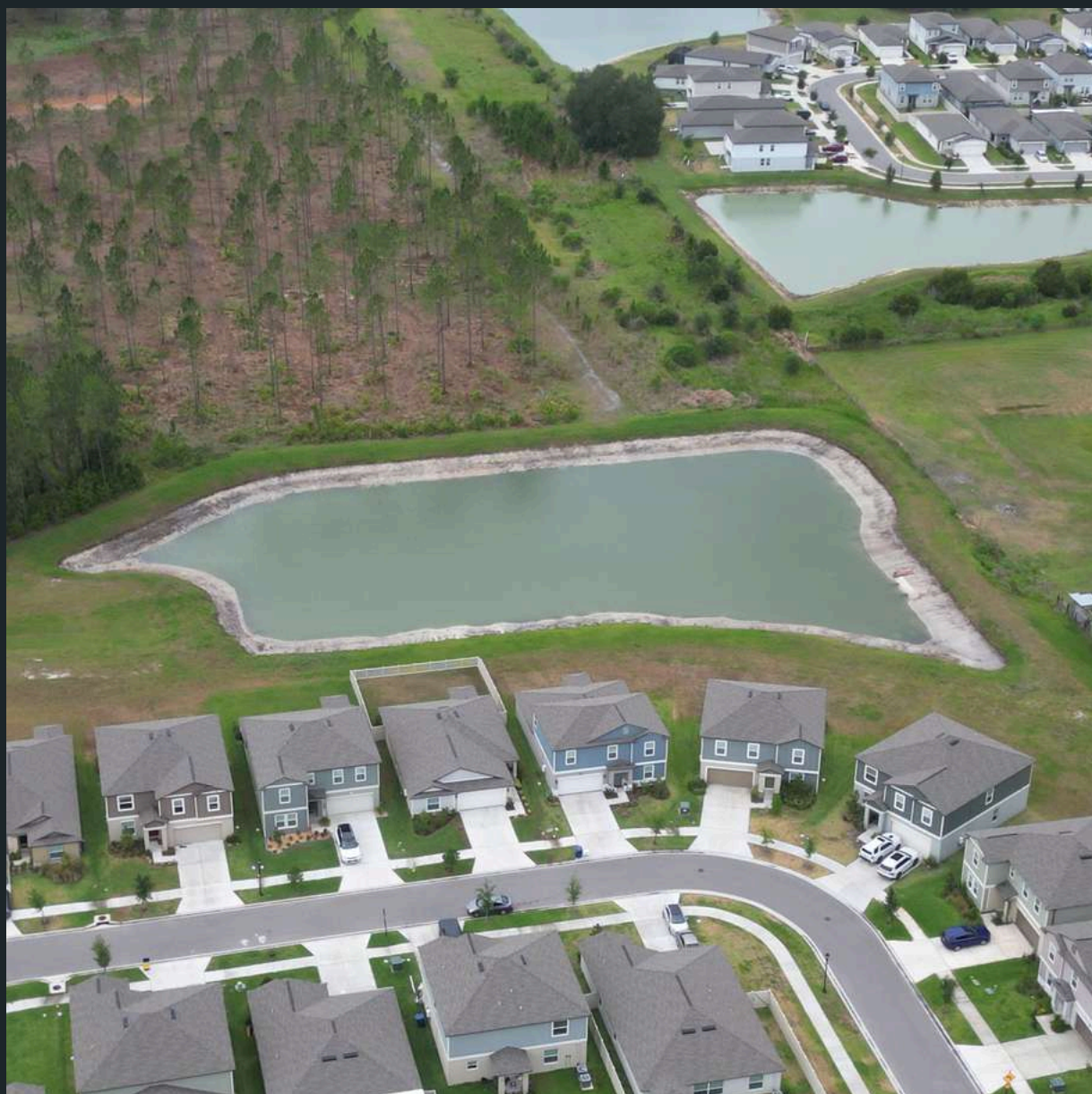
Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Algae and Shoreline Vegetation.



Pond #16 Treated for Shoreline Vegetation.



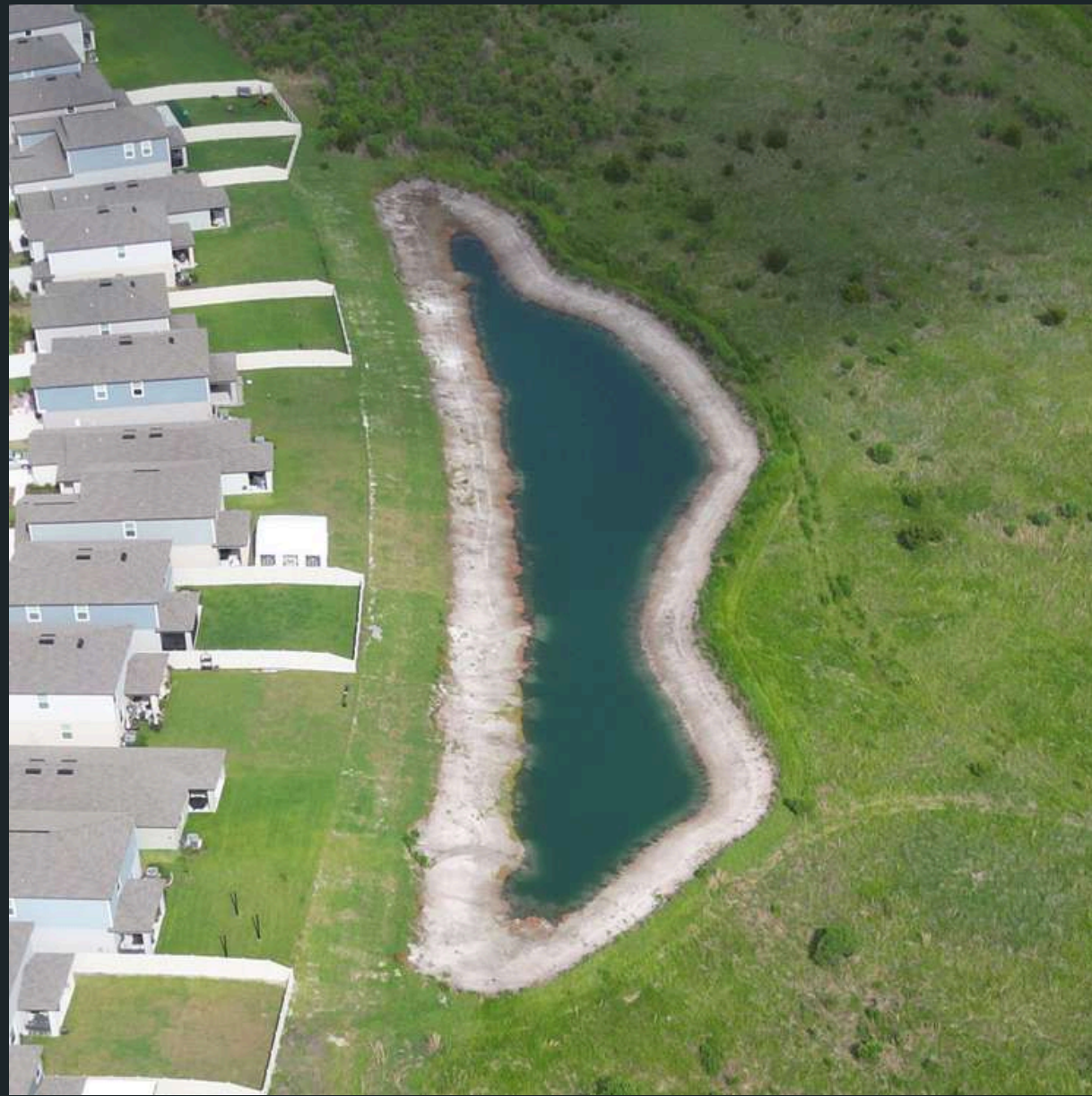
Pond #17 Treated for Shoreline Vegetation.



Pond #18 Treated for Shoreline Vegetation.



Pond #19 Treated for Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



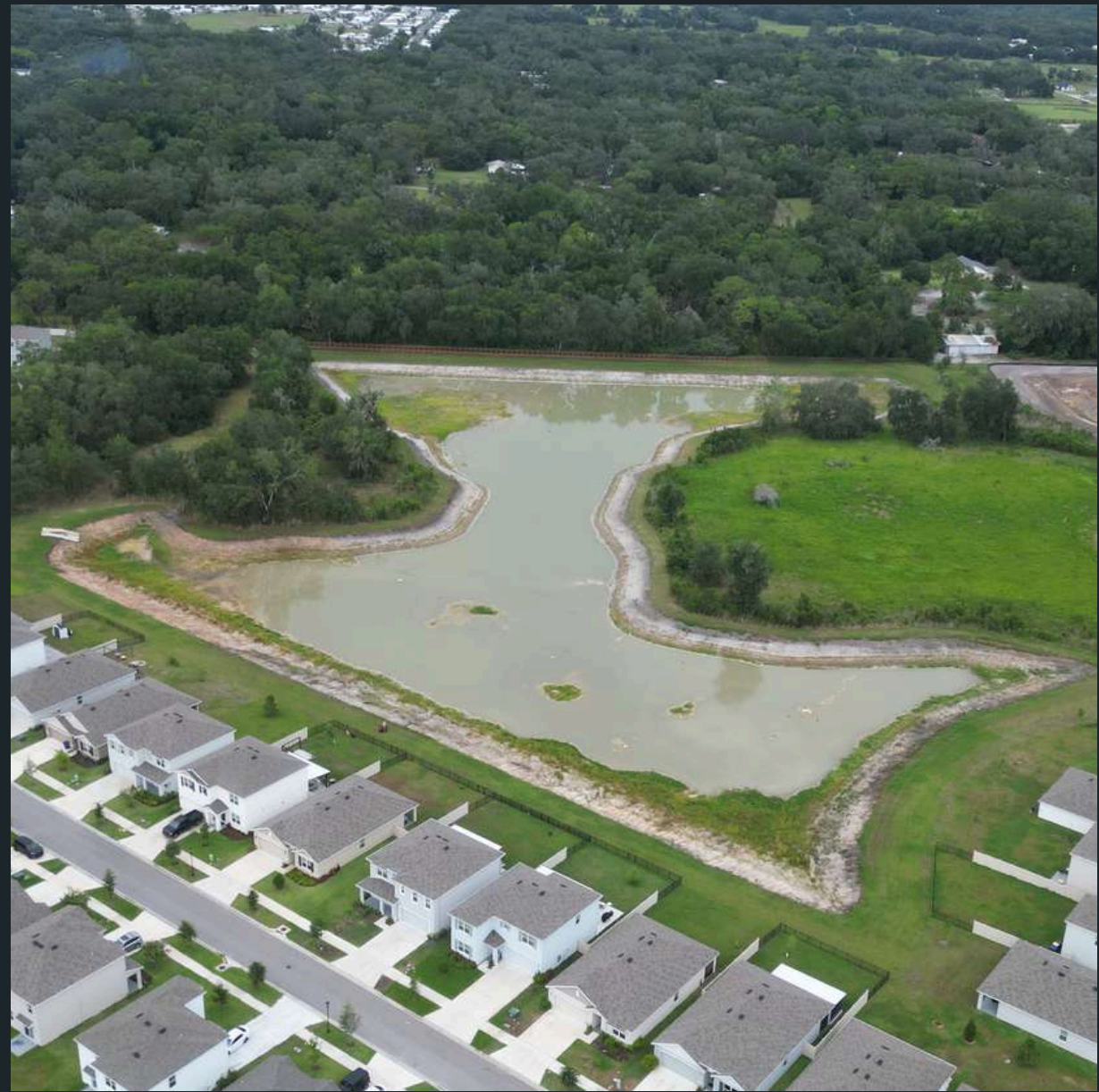
Pond #21 Treated for Shoreline Vegetation.



Pond #22 Treated for Shoreline Vegetation.



Pond #23 Treated for Shoreline Vegetation.



Pond #24 Treated for Shoreline Vegetation.



Pond #25 Treated for Shoreline Vegetation.