INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers North Community Development District

October 20, 2026

Agenda Package

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



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
Charlotte Sonetirot, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Paul Young, Field Manager
Jessy Perez, Onsite Manager
Angel Montagna, District Manager

Regular Meetings Agenda

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

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

Microsoft Teams meeting;

https://teams.microsoft.com/meet/239895903266602?p=mvm9HOWgw2bFsNg1fI

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

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS**

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

3. **BUSINESS ITEMS**

   A. Consideration of Resolution 2027-01 Designation of Officers

   B. Discussion on Ratification of Notice of Termination to Inframark

   C. Discussion of Down to Earth -60 Days' Notice to Cure Deficiencies

   D. Report of FY 2026 Special Districts Performance Measures & Standards

4. **CONSENT AGENDA**

   A. Approval of the Meeting Minutes August 18, 2026

   B. Consideration of Operation and Maintenance Expenditures August & September 2026

   C. Acceptance of the Financials and Approval of the Check Register for August & September 2026

   D. Ratification of the Fiscal Year 2026 Grau &Associates Engagement Letter

   E. Ratification of the Down to Earth Landscape & Fall Annual Proposals 154636

   F. Ratification of the Down to Earth Landscape & Fall Annual Proposals 154637

   G. Ratification of the A-Tech Childers Access Control Repair Proposal 16217

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 2027-01

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.

Nicholas J. Dister is appointed Vice-Chairperson.

Brian Lamb is appointed Secretary.

Eric Davidson is appointed Treasurer.

Angie Grunwald is appointed Assistant Secretary.

Ryan Zook is appointed Assistant Secretary.

Kelly Evans is appointed Assistant Secretary.

Charlotte Sonetirot is appointed Assistant Secretary.

Angel Montagna is appointed Assistant Secretary.

2. **Conflicts.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.
3. **Authority.** Officers designated above are authorized on behalf of the District to execute documents and instruments necessary or convenient in exercise of its powers
4. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20TH DAY OF OCTOBER 2026.

ATTEST:

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

_____

Print Name:_____
Secretary/Assistant Secretary

_____

Chair/Vice Chair of the Board of Supervisors

Straley Robin Vericker

Attorneys at Law

1510 West Cleveland Street
Tampa, Florida 33606
Tel: (813) 223-9400

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

September 21, 2026

Via Certified Mail, Return Receipt Requested

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

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

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

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

Dear Chris:

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

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

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

Sincerely,

John M. Vericker

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

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

INFRAMARK
COMMUNITY MANAGEMENT

Memorandum

To: Board of Supervisors

From: District Management

Date:

RE: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

Exhibit A:

Goals, Objectives, and Annual Reporting Form

Two River North Community Development District ("District")
Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least four regular Board of Supervisor ("Board") meetings per year to conduct District-related business and discuss community needs.
Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of four Board meetings were held during the fiscal year.
Achieved: Yes ☒ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to the District's website, publishing in local newspaper of general circulation, and or via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).
Achieved: Yes☒ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management or third party vendor.
Achieved: Yes ☒ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within District Management services agreement
Achieved: Yes ☒ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to District's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the fiscal year by the District's engineer.
Achieved: Yes ☒ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☒ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☒ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☒ No ☐

SIGNATURES:

Chair/Vice Chair: _____ Date: _____

Printed Name: _____

Two Rivers North Community Development District

District Manager: _____ Date: _____

Printed Name: _____

Two Rivers North Community Development District

MINUTES OF MEETING
TWO RIVERS NORTH
COMMUNITY DEVELOPMENT DISTRICT

The Public Hearing and regular meeting of the Board of Supervisors of Two Rivers North Community Development District was held on Tuesday, August 18, 2026, and called to order at 11:06 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	
Angie Grunwald	Assistant Secretary	

Also present were:

Angel Montagna	VP District Services	
Brian Lamb	VP Developer Services	
Brooke Chapman	District Manager	*(via phone)*
John Vericker	District Counsel	
Kathryn Hopkinson	District Counsel	
Paul Young	Field Manager	
Residents		

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

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comments**

The Board received comments/concerns regarding; property inspections updates; damaged dog waste station; fence repair; landscaping maintenance including plant replacements; pest control.

THIRD ORDER OF BUSINESS **Public Hearing on Adopting Fiscal Year 2027 Final Budget**

A. Open Public Hearing on Adopting Fiscal Year 2027 Final Budget

> On MOTION by Mr. de la Ossa seconded by Mrs. Evans, with all in favor, Public Hearing on Adopting Fiscal Year 2027 Final Budget, was opened. 5-0

B. Discussion on Fiscal Year 2027 Budget

Ms. Montagna presented/reviewed the FY 2027 Budget. No comments by the Board.

C. Consideration of Resolution 2026-08 Adopting the Fiscal Year 2027 Budget

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-08 Adopting the Fiscal Year 2027 Budget, as presented, was adopted. 5-0

- Audience Comments: None.

D. Consideration of Resolution 2026-09 Levying O&M Assessments

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-09 Levying O&M Assessments, was adopted. 5-0

FOURTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2026-07 Designation of Officers

The following persons were elected to the offices:

• Carlos De La Ossa	Chairperson
• Nicholas J. Dister	Vice Chairperson
• Angie Grunwald	Assistant Secretary
• Ryan Zook	Assistant Secretary
• Kelly Evans	Assistant Secretary
• Kristee Cole	Assistant Secretary
• Angel Montagna	Assistant Secretary
• Brian Lamb	Secretary
• Eric Davidson	Treasurer

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-07 Designation of Officers, as detailed above, was adopted. 5-0

B. Consideration of Resolution 2026-10 Setting the Fiscal Year 2027 Meeting Schedule

The FY 2027 meeting schedule is as follows:

- October 20, 2026
- November 17, 2026

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

All meetings will convene at 11:00 a.m. at the Springhill Suites by Marriott Tampa Suncoast Parkway Located at 16615 Crosspointe Run, Land O'Lakes, FL 34638

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-10 Setting the Fiscal Year 2027 Meeting Schedule, as detailed above, was adopted. 5-0

C. Consideration of Resolution 2026-11 Goal and Objectives

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-11 Goal and Objectives, was adopted. 5-0

D. Discussion of Inframark-60 Days' Notice to Cure Deficiencies

E. Discussion of Down to Earth-60 Days' Notice to Cure Deficiencies

The Board, not satisfied with the oversight conducted declined to lift the notice and **TABLED** both items 4D-4E, to the next scheduled meeting for further discussion.

F. Consideration of Brown & Brown Insurance Proposal

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Brown & Brown Insurance Proposal, was approved. 5-0

FIFTH ORDER OF BUSINESS Consent Agenda

A. Approval of the Meeting Minutes June 16, 2026

B. Consideration of Operation and Maintenance Expenditures June & July 2026

C. Acceptance of the Financials and Approval of the Check Register for June & July 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 at Amenity Center Proposal 151827
G. Ratification of the Safe-Touch Proptia Access Control License Agreement

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

SIXTH ORDER OF BUSINESS **Builders' Requests and Comments**

There being none, the next order of business followed.

SEVENTH 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. Sitex Aquatic Monthly Report

The Community Inspections and *Sitex* Aquatic reports, were presented, copies of which were included in the agenda package. Mr. Young provided updates/statuses pending/complete addressing the damaged dog station; plant replacements and fence repair. Discussion ensued.

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

There being none, the next order of business followed.

NINETH 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 11:16 a.m. 5-0

_____ _____

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						
INFRAMARK LLC	8/1/2026	186110	$1,000.00			Accounting Services 08/26
INFRAMARK LLC	8/1/2026	186110	$458.33			Administration 08/26
INFRAMARK LLC	8/1/2026	186110	$416.67			Assessment Roll 08/26
INFRAMARK LLC	8/1/2026	186110	$416.67			Dissemination Services 08/26
INFRAMARK LLC	8/1/2026	186110	$2,083.33			District Management 08/26
INFRAMARK LLC	8/1/2026	186110	$2,666.67			Field Management 08/26
INFRAMARK LLC	8/1/2026	186110	$7,295.83			Onsite Services-Jessenia Perez 08/26
INFRAMARK LLC	8/1/2026	186110	$375.00			Recording Secretary 08/26
INFRAMARK LLC	8/1/2026	186110	$100.00			Rental & Leases 08/26
INFRAMARK LLC	8/1/2026	186110	$100.00			Technology/Data Storage 08/26
INFRAMARK LLC	8/1/2026	186110	$200.00	$15,112.50		Website Maintenance/Admin 08/26
INFRAMARK LLC	8/19/2026	187247	$539.40			Go-Daddy Email Renewals 07/26
INFRAMARK LLC	8/19/2026	187247	$76.25			Meeting Rental Space 07/26
INFRAMARK LLC	8/19/2026	187247	$2.22	$719.78		Postage 07/26
JAYMAN ENTERPRISES	8/1/2026	4681	$1,375.00			Janitorial Maintenance - Northwater 07/26
JAYMAN ENTERPRISES	8/1/2026	4681	$400.00	$1,775.00		Dog Station and Trash Can Maintenance - Northwater 07/26
JAYMAN ENTERPRISES	8/1/2026	4680	$1,375.00			Janitorial Maintenance - Childers 07/26
JAYMAN ENTERPRISES	8/1/2026	4680	$350.00	$1,725.00		Dog Station and Trash Can Maintenance - Childers 07/26
SAFE TOUCH LLC	8/24/2026	22156	$60.00			Visitor Management Licensing Fee 08/26
SAFE TOUCH LLC	8/24/2026	22157	$60.00			Visitor Management Licensing Fee 08/26
SIGNAL 88, LLC	8/1/2026	US 197330	$2,790.40			Dedicated Security Officer - Childers 08/01/26-08/31/26
SIGNAL 88, LLC	8/1/2026	US 197331	$2,790.40		$5,580.80	Dedicated Security Officer - Northwater 08/01/26-08/31/26
SITEX AQUATICS	8/1/2026	11348-B	$3,010.00			Aquatic Maintenance 08/26
SITEX AQUATICS	8/1/2026	11348-B	$90.30	$3,100.30	$3,100.30	Temporary Fuel Surcharge 08/26
STANTEC CONSULTING SERVICES	7/20/2026	2598131	$1,187.50			Engineering Services Through 07/10/26
STRALEY ROBIN VERICKER	8/14/2026	28850	$976.50			General Counsel 07/26
TRUIST - CC	8/9/2026	080926-1013-ACH	$15.46			07/10/26 - Amazon - Replacement Pool Gate Key

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TRULY NOLEN BRANCH 059	8/17/2026	590320263	$89.00			Pest Control - Widewater 08/26
WEISER SECURITY SERVICES INC	7/30/2026	1277280	$67.50			Weekly Billing - 07/17/2026-07/23/2026 - Lanier Cyber
WEISER SECURITY SERVICES INC	7/30/2026	1277281	$67.50			Weekly Billing - 07/17/2026-07/23/2026 - Widewater Cyber
WEISER SECURITY SERVICES INC	8/6/2026	1278413	$67.50			Weekly Billing - 07/24/2026-07/30/2026 - Widewater Cyber
WEISER SECURITY SERVICES INC	8/6/2026	1278412	$67.50			Weekly Billing - 07/24/2026-07/30/2026 - Lanier Cyber
WEISER SECURITY SERVICES INC	8/13/2026	1279331	$67.50			Weekly Billing - 07/31/2026-08/06/2026 - Widewater Cyber
WEISER SECURITY SERVICES INC	8/13/2026	1279330	$67.50			Weekly Billing - 07/31/2026-08/06/2026 - Lanier Cyber
WEISER SECURITY SERVICES INC	8/20/2026	1280552	$67.50			Weekly Billing - 08/07/2026-08/13/2026 - Widewater Cyber
WEISER SECURITY SERVICES INC	8/20/2026	1280551	$67.50			Weekly Billing - 08/07/2026-08/13/2026 - Lanier Cyber
Monthly Contract Subtotal			**$30,839.93**			
Variable Contract						
3H CONTRACTING, INC.	5/20/2026	69676405	$562.50			Service Call - A/C Diagnostics - Widewater 05/26
ALCHEMY POOL SERVICE LLC	7/29/2026	000830	$3,250.00			Commercial Pool Cleaning Service & Maintenance 08/26
COASTAL FENCE SERVICES, LLC	8/5/2026	147	$300.00			Pool Hand Rail Repair 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/1/2026	182526	$7,272.12			Landscape Maintenance - A1 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/1/2026	182526	$72.72	$7,344.84		Temporary Fuel Surcharge 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/1/2026	182527	$17,810.89			Landscape Maintenance - A2 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/1/2026	182527	$178.11	$17,989.00		Temporary Fuel Surcharge 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/1/2026	181999	$7,093.84			Landscape Maintenance - Childers 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/1/2026	181998	$6,884.80		$39,312.48	Landscape Maintenance - Northwater 08/26
INFRAMARK LLC	7/21/2026	184736	$76.25			Meeting Space Rental 06/26
INFRAMARK LLC	7/21/2026	184736	$975.12			Big Sun Fencing - Fence Repairs 06/26
INFRAMARK LLC	7/21/2026	184736	$14.82	$1,066.19	$1,066.19	Postage 06/26
Variable Contract Subtotal			**$44,491.17**			

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Utilities						
CHARTER COMMUNICATIONS	7/24/2026	1665027072426-ACH	$114.76			1990 Lanier Road Internet & Voice 07/24/26-08/23/26
CHARTER COMMUNICATIONS	8/7/2026	1669019080726-ACH	$110.11			2689 Widewater Way Construction Trailer Internet & Voice 08/07/26-09/06/26
NEXTERA ENERGY	7/27/2026	36712028	$5.00			2689 Widewater Way Gas 06/18/26-07/21/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25024022-ACH	$48.48			1920 Webbstone Way 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022988-ACH	$1.01			34643 Kircher Drive, Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25023241-ACH	$547.06			1990 Lanier Rd Amenity Center 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022987-ACH	$3.03		$599.58	35233 Gravelly Drive Reclaim 07/06/26-08/04/26
TECO TAMPA ELECTRIC	8/20/2026	082026-26184-ACH	$116.00			1990 Lanier Road, Amenities Gas 07/22/26-08/19/26
TECO TAMPA ELECTRIC	8/20/2026	082026-19981-ACH	$63.00			2689 Widewater Way Gas 07/22/26-08/14/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2338832-ACH	$40.85			35251 Gravelly Drive, Irrigation 1 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2277332-ACH	$49.37			2499 Widewater Way Panel S1 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2332691-ACH	$818.50			2689 Widewater Way, Amenity Center 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2338828-ACH	$40.85			2512 Lanier Rd 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2277333-ACH	$40.73			2556 Birney Run, Panel Ir1 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2277341-ACH	$40.85			2574 Widewater Way, Panel Ir2 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2288834-ACH	$4,470.38			Public Lighting 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2288838-ACH	$4,062.21			Public Lighting 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2296250-ACH	$677.92			1990 Lanier Road - Amenity Center 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2332688-ACH	$40.50			35370 Sunflower Hill Drive, Irrigation Control 07/08/26-08/07/26
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2332690-ACH	$40.85			35570 Lockman Way, Irrigation Control 07/08/26-08/07/26

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER ELECTRIC	8/12/2026	081226-2277327-ACH	$43.92		$10,366.93	2455 Childers Way. Entry Sign 07/08/26-08/07/26
Utilities Subtotal			**$11,375.38**			
Regular Services						
3H CONTRACTING, INC.	6/10/2026	70059384	$312.50			Service Call - A/C Diagnostics - Widewater 06/26
ANGIE GRUNWALD	8/18/2026	AG-081826	$200.00			BOARD 08/18/2026
CARLOS DE LA OSSA	8/18/2026	CO-081826	$200.00			BOARD 08/18/2026
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/18/2026	183834	$23,855.00			Mulch Refresh 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	8/18/2026	183835	$19,500.00			Mulch Refresh - A2 - Durand Court 08/26
KELLY ANN EVANS	8/18/2026	KE-081826	$200.00			BOARD 8/18/26
KELLY ANN EVANS	8/18/2026	KE-081826	($2.90)			MED TAXES
KELLY ANN EVANS	8/18/2026	KE-081826	($12.40)	$184.70	$184.70	SS TAXES
NICHOLAS J. DISTER	8/18/2026	ND-081826	$200.00			BOARD 08/18/2026
RISK MANAGEMENT ASSOCIATES INC	8/10/2026	25996140	$195.00			Policy #PK FL1 0294981 25-01 Business Auto 05/01/26-10/01/26
TRUIST - CC	8/9/2026	080926-1013-ACH	$447.50			07/17/26 - Gonzalez-Fuentes Services - Final Payment for Entertainment Services on 07/23/26
TRUIST - CC	8/9/2026	080926-1013-ACH	$4.27			07/18/26 - TJ Maxx - Grout Cleaning Spray
TRUIST - CC	8/9/2026	080926-1013-ACH	$60.89		$528.12	07/20/26 - Amazon - Balloons & Decorating Supplies for Community Events
TRUIST - CC	8/9/2026	080926-1013-ACH	$64.19	$592.31		07/22/26 - Amazon - Folding Step Ladder for Amenity Center
Regular Services Subtotal			**$45,224.05**			
Additional Services						
INFRAMARK LLC	8/19/2026	187247	$101.91			06/26/26 - Amazon - Flags for Marketing Plant Materials
Additional Services Subtotal			**$101.91**			
TOTAL			**$132,032.44**			

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
186110	8/1/2026
CUSTOMER ID	**NET TERMS**
C2410	Due On Receipt
PO#	**DUE DATE**
	8/1/2026

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

Services provided for the Month of: August 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
Tax	$0.00
Total Due	$15,112.50

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.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
187247	8/19/2026
CUSTOMER ID	**NET TERMS**
C2410	Due On Receipt
PO#	**DUE DATE**
	8/19/2026

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

Services provided for the Month of: July 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson 6-11-26 GODADDY : email renewals: $539.40, 6-19-26 SPRINGHILL SUITES LAND : meeting space: $76.25. Howard Neal 6-26-26 AMAZON MKTP : Flags for Marking Plant Material: $101.91	1	Ea	717.56		717.56
Postage	3	Ea	0.74		2.22
Subtotal					**719.78**

Subtotal	$719.78
Tax	$0.00
Total Due	$719.78

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
8/1/2026	4681

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
	July 2026 Monthly janitorial maintenance.	1,375.00	1,375.00
	Dog station and trash can maintenance	400.00	400.00

All work is complete!

Total	$1,775.00

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
8/1/2026	4680

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
	July 2026 Monthly janitorial maintenance	1,375.00	1,375.00
	Dog station and trash can maintenance	350.00	350.00

All work is complete!

Total	$1,725.00

INVOICE

Safetouch
13745 N Nebraska Ave
Tampa, FL 33613
(813) 930-7852
ar165@safetouch.com

Bill To:

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

Ship To:

Two Rivers North CDD
2689 Widewater Way
Zephyrhills, FL 33541

Job Type:	**Service**
Mon #:	**RMR1213**
RMR:	**60.00**
Term (Months):	**12**
RMR Value:	**720.00**
Invoice No:	**22156**
Status:	**Open**
Invoice Date:	**8/24/2026**
Due Date:	**9/23/2026**
Total:	**$60.00**

Service Date	Product/Service	Quantity	Total
	Monthly Service for August		
	Visitor Managment Licensing Fee	1.00	$60.00
	All services are billed a month in advance.		

Notes

Monthly Service for August

Scan to pay online:

Subtotal:	$60.00
Tax:	$0.00
Invoice Amount:	$60.00
Previous Payment(s):	$0.00
Amount Due (USD)	**$60.00**

Thank you for doing business with us!

INVOICE

Safetouch
13745 N Nebraska Ave
Tampa, FL 33613
(813) 930-7852
ar165@safetouch.com

Bill To:

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

Ship To:

Two Rivers North CDD
2689 Widewater Way
Zephyrhills, FL 33541

Job Type:	**Service**
Mon #:	**RMR1213**
RMR:	**60.00**
Term (Months):	**12**
RMR Value:	**720.00**
Invoice No:	**22157**
Status:	**Open**
Invoice Date:	**8/24/2026**
Due Date:	**9/23/2026**
Total:	**$60.00**

Service Date	Product/Service	Quantity	Total
	Monthly Service for September		
	Visitor Managment Licensing Fee	1.00	$60.00
	All services are billed a month in advance.		

Notes

Monthly Service for September

Scan to pay online:

Subtotal:	$60.00
Tax:	$0.00
Invoice Amount:	$60.00
Previous Payment(s):	$0.00
Amount Due (USD)	**$60.00**

Thank you for doing business with us!

Remit Address for Payment by Check:
(See bottom for EFT Payment information)

Signal 88, LLC
PO Box 8246
Omaha, NE 68108
remittance@teamsignal.com

BILL TO
Two Rivers North CDD
2005 Pan Am Circle
Tampa, FL 33607

INVOICE

Invoice Number:	US_197330
Invoice Date	08-01-2026
Due Date:	08-16-2026
Terms:	NET15
Customer ID:	214359
Customer PO:	
Amount Due:	**$2,790.40**

THERE WILL BE A $30 CHARGE FOR ALL RETURNED CHECKS. 1.5% INTEREST (18% APR) IS ASSESSED ON ALL UNPAID BALANCES

Period	Description	QTY	Unit Price	Total
08-01-2026-08-31-2026	Dedicated Security Officer - Summer Pool Watch: : Service Location: Childers at Two Rivers North CDD	80	$34.88	$2,790.40

Subtotal	$2,790.40
Sales tax	$0.00
1) FLORIDA FL STATE TAX (6)	$0.00
2) PASCO FL COUNTY TAX (1)	$0.00
Total	$2,790.40

EFT Remittance: American National Bank: 104000854 Account 320166747
Please include Invoice number & Customer ID with payment remittance
Billing Questions/Support: Billing@teamsignal.com or (877) 498-8494
Thank you for choosing Signal for your needs. We're committed to providing you with peace of mind.

Remit Address for Payment by Check:
(See bottom for EFT Payment information)

Signal 88, LLC
PO Box 8246
Omaha, NE 68108
remittance@teamsignal.com

BILL TO
Two Rivers North CDD
2005 Pan Am Circle
Tampa, FL 33607

INVOICE

Invoice Number:	US_197331
Invoice Date	08-01-2026
Due Date:	08-16-2026
Terms:	NET15
Customer ID:	214358
Customer PO:	
Amount Due:	**$2,790.40**

THERE WILL BE A $30 CHARGE FOR ALL RETURNED CHECKS. 1.5% INTEREST (18% APR) IS ASSESSED ON ALL UNPAID BALANCES

Period	Description	QTY	Unit Price	Total
08-01-2026-08-31-2026	Dedicated Security Officer - Summer Pool Watch: : Service Location: Northwater at Two Rivers CDD	0	$34.88	$0.00
08-01-2026-08-31-2026	Dedicated Security Officer - Extra Job: : Service Location: Northwater at Two Rivers CDD	80	$34.88	$2,790.40

Subtotal	$2,790.40
Sales tax	$0.00
1) FLORIDA FL STATE TAX (6)	$0.00
2) PASCO FL COUNTY TAX (1)	$0.00
Total	$2,790.40

EFT Remittance: American National Bank: 104000854 Account 320166747
Please include Invoice number & Customer ID with payment remittance
Billing Questions/Support: Billing@teamsignal.com or (877) 498-8494
Thank you for choosing Signal for your needs. We're committed to providing you with peace of mind.

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

Invoice

BILL TO
Two Rivers North CDD
Inframark
2005 Pan Am Circle Ste 300
Tampa, Fl 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11348-b	08/01/2026	$3,100.30	08/31/2026	Net 30	

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

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

Subject: Notice of Temporary Fuel Surcharge

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

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

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

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

Sincerely,

Joe Craig

President

Sitex Aquatics llc.

813.564.2322

joe@sitexaquatics.com

Stantec

INVOICE

Invoice Number	2598131
Invoice Date	July 20, 2026
Purchase Order	14283.50
Customer Number	175059
Project Number	238202126

Bill To
Two Rivers North Community Development District
Accounts Payable
2005 Pan Am Circle
Suite 300
Tampa FL 33607
United States

EFT/ACH Remit To (Preferred)
Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

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

Project **Two Rivers North CDD_**

Project Manager — Stewart, Tonja L — For Period Ending — **July 10, 2026**
Current Invoice Total (USD) — 1,187.50

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

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

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 09	Nurse, Vanessa M	6.25	190.00	1,187.50
	Subtotal Professional Services	6.25		1,187.50

Low Task Subtotal	**2026 FY General Consulting Services**	1,187.50
Top Task Subtotal	2026 FY General Consulting Services	1,187.50
	Total Fees & Disbursements	1,187.50
	INVOICE TOTAL (USD)	**1,187.50**

Net Due in 30 Days or in accordance with terms of the contract
Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Billing Backup

Date	Project	Task	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2026-02-24	238202126	2026	NURSE, VANESSA M	0.25	190.00	47.50	UPDATED SWFWMD INSPECTION SPREADSHEET	
2026-03-25	238202126	2026	NURSE, VANESSA M	0.50	190.00	95.00	PREPARED 2025 AERIAL FOR HB7013 PACKAGE	
2026-04-07	238202126	2026	NURSE, VANESSA M	0.25	190.00	47.50	RESEARCH RE: CDD OWNED ROADS	
2026-04-23	238202126	2026	NURSE, VANESSA M	0.25	190.00	47.50	DOWNLOADED BOUNDARY AMENDMENT INFO	
2026-06-17	238202126	2026	NURSE, VANESSA M	1.50	190.00	285.00	UPDATED COMMUNITY MAPPING	
2026-06-19	238202126	2026	NURSE, VANESSA M	0.50	190.00	95.00	UPDATED COMMUNITY MAPPING	
2026-07-06	238202126	2026	NURSE, VANESSA M	0.25	190.00	47.50	SENT ALL COMMUNITY MAPPING VIA EMAIL TO AMONTAGNA & INFRAMARK TEAM	
2026-07-09	238202126	2026	NURSE, VANESSA M	2.50	190.00	475.00	UPDATED COMMUNITY MAPPING, THEN UPLOADED THEM TO ONEDRIVE AND SENT VIA EMAIL TO AMONTAGNA & INFRAMARK TEAM	
2026-07-10	238202126	2026	NURSE, VANESSA M	0.25	190.00	47.50	UPDATED COMMUNITY MAPPING, THEN UPLOADED THEM TO ONEDRIVE AND SENT VIA EMAIL TO AMONTAGNA & INFRAMARK TEAM	
			Total subTask 2026	**6.25**		**1,187.50**		
			Total Top Task 2026	**6.25**		**1,187.50**		
			Total Project 238202126	**6.25**		**1,187.50**		

TRUIST

TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa



Billing cycle 07/10/26 - 08/09/26
Account number ending in 1013

Account summary

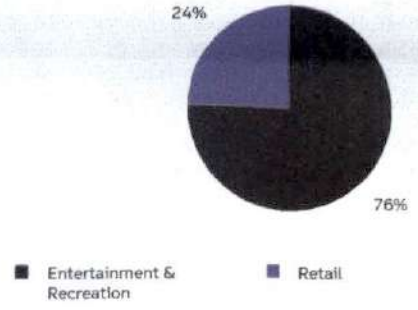
Previous balance		$672.61
Payments & other credits	-	$672.61
Purchases & other charges	+	$592.31
Balance transfers	+	$0.00
Cash advances	+	$0.00
Interest charged	+	**$0.00**
Fees charged	+	**$0.00**
New balance		**$592.31**

Credit limit	$10,000.00
Available credit	$9,407.69
Available for cash advance	$0.00
Statement closing date	08/09/2026
Days in billing cycle	31

Payment information

New balance	$592.31
Minimum payment due	**$20.00**
Payment due date	09/03/26

Spending this cycle



Questions?

Visit
truist.com

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

International collect
910-914-8250

Write
TRUIST CARD SERVICES
PO BOX 200
WILSON,NC 27894-0200

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billingcycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

-B

Please detach bottomportion andsubmitwith paymentusing enclosedenvelope.

Account number ending in	**1013**
Statement closing date	08/09/26
New balance	$592.31
Minimum payment due	**$20.00**
Payment due Date	**09/03/26**
Amount enclosed	$

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

AUG 14 2026

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

480000562136800000000000002000000000059231

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622

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

**N0003462

"5810335":56130756:4187810013"

Important information - continued

Important Update to Scheduled Automatic Payments

We're changing how some scheduled automatic payments are handled on Truist Small Business Credit Card accounts. Beginning in September 2026, if you make another payment before your statement due date, your scheduled automatic payment maybe reduced to reflect your earlier payment.

What this means for you

This changemay help prevent more money from being withdrawn than needed for your scheduled Statement Balance or **Minimum Payment Due.**

Why this matters

Your scheduled payment may be adjusted based on payments you make before the due date. This means the amount withdrawn will reflect any payments already made toward your statement balance.

Here's an example

You may have scheduled your automatic payment to pay the Statement Balance. Say your Statement Balance is $1,500 and is due on October 25. Then, you make a separate payment of $500 on October 15; your remaining Statement Balance would be $1,000. In this case, we will withdraw $1,000 from your deposit account on October 25 (instead of $1,500). This automatic withdrawal amount reflects the$500 payment you made earlier.

Next steps

No action byyou is needed. This change will happen automatically beginningin September 2026.

We're here to help

If you have questions about how this change may affect your account, please call us at 844-4TRUIST (844-487-8478). Thank you for banking with Truist.

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
TWO RIVERS NORTH CMNTY DEV DISTRICT		**Account number ending in 1013**		**Total: -$672.61**
07/23	07/23	0626072305539243	PAYMENTS - THANK YOU	-$672.61

Cardholder activity

Total cardholder new activity: $592.31

Tran date	Post date	Reference number	Transaction description	Amount
JESENIA PEREZ		**Account number ending in 6994**		**Total: $592.31**
07/10	07/12	24692166191407889791503	AMAZON MKTPL*IZ9EU86V3 Amzn.com/billWA	$15.46
07/17	07/19	24692166198404427844350	SQ *GONZALEZ-FUENTES SERVgosq.com FL	$447.50
07/18	07/19	24137466200001334857484	T J MAXX #1194 ZEPHYRHILLS FL	$4.27
07/20	07/20	24692166201406669798504	AMAZON MKTPL*J70783P93 Amzn.com/billWA	$60.89

9334INAE - 033457 - 0002 - 0002 - 2

Cardholder activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
07/22	07/22	24692166203408424421016	AMAZON MKTPL*XD6690HA3 Amzn.com/billWA	$64.19

Interest charge calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	22.74% (V)	0.06231% (D)	$0.00	$0.00	-
PROMO	0.00%	0.00000% (D)	$0.00	$0.00	-

(V) = Variable Rate
(D) = Daily, (M) = Monthly

Go paperless.
Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments
Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.

Order Summary

Save

Order placed July 10, 2026 | Order # 113-4388954-5003436

Ship to
Jessy Perez
15138 21ST ST
DADE CITY, FL 33523-2201
United States

Payment method
Visa ending in 6994
View related transactions

Order Summary

Item(s) Subtotal:	$14.45
Shipping & Handling:	$0.00
Total before tax:	$14.45
Estimated tax to be collected:	$1.01
Grand Total:	**$15.46**

Delivered July 11
Package was left in a secure location



Magna Latch Series 3 Key Replacement for Forward Facing Keyhole Locks (New Style)-Key Will NOT Work if Lock has Been Changed or keyed Different - with Robby's Cloud Key Float Keychain (1 Pack)
Sold by: Robby's Cloud
Return window closed on August 10, 2026
$14.45

Outlook

You made a payment for an invoice! (#FF20260723A)

From Gonzalez-Fuentes Services, LLC <messenger@messaging.squareup.com>
Date Fri 7/17/2026 3:32 PM
To Perez, Jesenia <jesenia.perez@inframark.com>

Gonzalez-Fuentes Services, LLC

Invoice Payment Made

$447.50

Paid with Visa 6994 on July 17, 2026 at 3:32 PM

Fantabulous Fun
Invoice #FF20260723A
July 17, 2026

Customer
Jesenia Perez
Two Rivers CDD
jesenia.perez@inframark.com
(352) 467-8439

Date of service
July 15, 2026

Download Invoice PDF

Total Paid	**Amount Remaining**
$895.00	$0.00

Message
Event Date/Time:
Jul 23rd, 5:30 PM - 8:00 PM

Event Address:
Two Rivers Clubhouse
2689 Widewater Way,
Zephyrhills, FL 33541

Upon receipt of payment, your event will be officially reserved.

For additional/detailed terms & conditions, please visit www.fantabulousfun.net/terms-and-conditions/

Thank you for your business!

Invoice summary

2.5HR Water-Resistant Face Painting ($400.00 ea.) x 2	**$800.00**
3HR Snow Cone Machine Rental (with Attendant)	**$170.00**
Add'l (50) Snow Cone Servings	**$20.00**
Courtesy Store Credit	-$95.00
Subtotal	$895.00
Total Paid	**$895.00**

Deposit Paid • Due on Jul 1, 2026	$447.50

Balance $447.50

Paid • Due on Jul 21, 2026

Payments

$447.50 on 07/17/2026 (Visa 6994)

$447.50 on 07/01/2026 (Visa 6994)

Send estimates or invoices for your business?

Process $1,000 in sales free when you sign up for Square.

Get Started

Gonzalez-Fuentes Services, LLC

2653 Bruce B. Downs Blvd. Ste #108-200

WESLEY CHAPEL, FL 33544-8792 United States

(813) 907-0116

Please contact Gonzalez-Fuentes Services, LLC about its privacy practices.

View in Browser

email receipt

Thanks for your recent purchase. You've got great taste!

TOWN VIEW SC
7326 GALL BLVD
ZEPHYRHILLS, FL 33541
United States
813-782-2613

REGULAR SALE

68 - ENTERTAINING 949888 $3.99 T

Subtotal $3.99
FL 7.000% Sales Tax $0.28

Total $4.27

VISA $4.27
--------- TRANSACTION RECORD ----------
**********6994
PURCHASE
EXPIRES **/** CONTACTLESS
AUTH# 06787G
AID A0000000031010

APPLICATION LABEL VISA CREDIT

993017 779241 07-18-2026 15:10:20
APPROVED

Order Summary

Save

Order placed July 18, 2026 | Order # 113-8478214-1503408

Ship to
Jessy Perez
15138 21ST ST
DADE CITY, FL 33523-2201
United States

Payment method
Visa ending in 6994
View related transactions

Order Summary

Item(s) Subtotal:	$56.90
Shipping & Handling:	$0.00
Total before tax:	$56.90
Estimated tax to be collected:	$3.99
Grand Total:	**$60.89**

Delivered July 20
Package was left in a secure location



PartyWoo Orange Balloons 140pcs Different Sizes of 18 12 10 5 Inch Matte Fall Balloon Arch Kit Garland for Thanksgiving Halloween Little Cutie Baby Shower Birthday Party Decorations Orange-Y9
Sold by: PartyWoo Balloons
Return or replace items: Eligible through August 19, 2026
$8.99

Delivered July 20
Package was left in a secure location



PartyWoo Hot Pink Balloons 140 pcs Different Sizes of 18 12 10 5 Inch Magenta Fuchsia Balloon Arch Kit Garland for Baby Shower Wedding Bridal Shower Anniversary Birthday Party Decorations Pink-Y12
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 19, 2026
$9.99



PartyWoo Yellow Balloons 140pcs Different Sizes of 18 12 10 5 Inch Matte Yellow Latex Balloon Arch Kit Garland for Easter Bee Baby Shower Sunflower Birthday Graduation Party Decorations Yellow-Y55
Sold by: PartyWoo Balloons
Return or replace items: Eligible through August 19, 2026
$9.99



PartyWoo Teal Balloons 140pcs Different Sizes Pack of 18 12 10 5 Inch Turquoise Dark Teal Balloon Arch Kit for Baby Shower Gender Reveal Graduation Mermaid Birthday Pool Party Decorations Blue-Y69
Sold by: PartyWoo Balloons
Supplied by: Other
Return or replace items: Eligible through August 19, 2026
$8.99



12 Pcs Palm Tree Leaves Balloons,Hawaiian Tropical Green Leaf Balloons,Foil Coconut Tree Leaves Balloon for Birthday Baby Shower Hawaii Luau Tropical Beach Party Supplies
Sold by: YOTHORN
Return or replace items: Eligible through August 19, 2026
$8.95



PartyWoo Dark Brown Balloons 100pcs Different Sizes of 18 12 10 5 Inch Boho Coffee Neutral Fall Balloon Arch Kit for Bachelorette Baby Shower Anniversary Birthday Party Decorations Brown-F20
Sold by: PartyWoo Balloons
Return or replace items: Eligible through August 19, 2026
$9.99

Delivered July 22

Package was left in a secure location



See details



Arbusb Step Ladder, Folding Step...

Sold by: Arbusb Home

Return or replace items: Eligible through August 21, 2026

$59.99

View your item

Get product support | Buy it again

Track package | Return or replace items

Leave seller feedback

Order summary

Order placed July 21, 2026

Order # 113-8736978-0425018

Item(s) Subtotal:	$59.99
Shipping & Handling:	$0.00
Total before tax:	$59.99
Estimated tax to be collected:	$4.20
Grand Total:	**$64.19**

View invoice

Payment method

Visa ending in 6994

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

Inspection Report

INVOICE #: 590320263

WORK DATE: 08/17/2026

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: 08/17/2026 12:26:00 PM
Time Out: 08/17/2026 01:18:00 PM

Customer Signature

Customer Unavailable to Sign

Technician Signature

Sherwin Parker
License #: FL - JE363017

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

TECHNICIANS

Sherwin Parker

License #:
FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Monthly progressive commercial pest program for ants roaches silverfish

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
NiBor-D.		64405-8	98.0000%	98.0000	Disodium Octaborate Tetrahydrate	1.0000 Ounce	0.0625 Pounds

Target Pests: Ants, Cockroaches

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.	1277280
DATE	07/30/26

CUSTOMER

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

SERVICE LOCATION

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

TERMS:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 7/17/2026 - 7/23/2026				
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

Customer No.	4171787
Job No.	1080239
Invoice No.	1277280
Invoice Date	07/30/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1277281
DATE	07/30/26

CUSTOMER

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

SERVICE LOCATION

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

TERMS:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 7/17/2026 - 7/23/2026				
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

Customer No.	4171787
Job No.	1080240
Invoice No.	1277281
Invoice Date	07/30/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1278413
DATE	08/06/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 7/24/2026 - 7/30/2026				
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

Customer No.	4171787
Job No.	1080240
Invoice No.	1278413
Invoice Date	08/06/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1278412
DATE	08/06/26

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:	**CUSTOMER NO.**	**P.O. NO.**
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 7/24/2026 - 7/30/2026				
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

Customer No.	4171787
Job No.	1080239
Invoice No.	1278412
Invoice Date	08/06/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1279331
DATE	08/13/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 7/31/2026 - 8/6/2026				
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

Customer No.	4171787
Job No.	1080240
Invoice No.	1279331
Invoice Date	08/13/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1279330
DATE	08/13/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 7/31/2026 - 8/6/2026				
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

Customer No.	4171787
Job No.	1080239
Invoice No.	1279330
Invoice Date	08/13/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1280552
DATE	08/20/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/7/2026 - 8/13/2026				
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

Customer No.	4171787
Job No.	1080240
Invoice No.	1280552
Invoice Date	08/20/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1280551
DATE	08/20/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/7/2026 - 8/13/2026				
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

Customer No.	4171787
Job No.	1080239
Invoice No.	1280551
Invoice Date	08/20/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

3H Contracting, Inc. dba 3H AC
930 E 124th Ave. Tampa, FL 33612
813-979-4208 | 3hac@3hcontracting.com
www.3hac.com
License# CMC1249567

BILL TO
Two Rivers North CDD
2005 Pan Am Cir #300
Tampa, FL 33607 USA

INVOICE	INVOICE DATE
69676405	May 20, 2026

JOB ADDRESS
Northwater at Two Rivers
2689 WIDEWATER WAY
Zephyrhills, FL 33541 USA

Completed Date: 5/20/2026
Technician: Shakiel Gilchrist

Payment Term: Due Upon Receipt - NSF payments will result in a $30.00 fee
Due Date: 5/20/2026

DESCRIPTION OF WORK

Completed diagnostic today. Spoke with Jesse, the property manager. She said that she will come in and the air won't be working and she will have to flip the breaker on and off for it to turn on. She also mentioned that the system doesn't have a particular time it'll just turn off and she'll have to go ahead and flip the breaker. After taking a look around and calling Daikin customer support they said that the system don't match up and that they would have to replace either the air handler or condenser. Britton air installed systems and call and they said can't came out and should find another company due to being short staffed. I spoke with manager Kevin and he said that we'll send them a quote over to get the system replace.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SERV5	**Commercial Service Fee - $125 for the first 30 minutes**	1.00	$125.00	$125.00
EP3 - Comm.LABOR	**Commercial Labor Charge Every Hour On Site After First 30 Min.**	3.50	$125.00	$437.50

POTENTIAL SAVINGS	$12.50
SUB-TOTAL	$562.50
TAX	$0.00
TOTAL DUE	$562.50
BALANCE DUE	**$562.50**

Thank you for choosing 3H Contracting, Inc.

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. The total accepted amount of the invoice is: $579.38.

Payment is due upon receipt. A service fee of $30.00 will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.
If you choose to pay by Credit Card, this signature authorizes payment and the 3% CC fee. If you choose to pay with ACH, this signature authorizes payment to be made from your bank.

Sign here Date 5/20/2026

CUSTOMER ACKNOWLEDGEMENT

II acknowledge that all work performed by 3HAC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to identify and address any concerns or discrepancies related to the work performed, and I confirm that either no such concerns exist or that any identified issues have been resolved to my satisfaction. My signature below constitutes my full and final acceptance of all work performed by the contractor.

Sign here Date 5/20/2026

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

Invoice #000830

Issue date
Jul 29, 2026

Invoice #000830

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

Invoice Details
PDF created July 29, 2026
$3,250.00

Payment
Due July 29, 2026
$3,250.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance *Pool,Service for - (08/03/2026 - 08/30/2026) - $1500* *Two Rivers North A1 Childers* *1990 Lanier Road* *Zephyrhills, FL 33541* *Pool service for - (08/03/2026 - 08/30/2026) - $1500* *Two Rivers North A2 North-water* *2689 Widewater Way* *Zephyrhills, FL 33541* *Childers - New Shepherds Hook - $65* *- Long Pole - $150* *- Lifesaver Rope - $35*	1	$3,250.00	$3,250.00

Subtotal	$3,250.00

Total Due $3,250.00

Pay online

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

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: 147
Invoice Date: August 5, 2026
Payment Due: August 5, 2026
Amount Due (USD): **$300.00**

Pay Securely Online

Items	Quantity	Price	Amount
Repair Pool hand rail loose	1	$300.00	$300.00

Total: $300.00

Amount Due (USD): **$300.00**

Pay Securely Online

Bank Payment

link.waveapps.com/avx5rk-k46dwj

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.

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.

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

Invoice: #182526
August 2026

Customer
Two Rivers North CDD A1

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD A1
Durand Ct.
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD A1 Contract (2026) Estimate # 150463	8/1/2026	9/15/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150463 - Two Rivers North CDD A1 Contract (2026)				**$7,272.12**
LCR003: General Maintenance				**$4,450.09**
LCR003: Quarterly Soil Samples / Fert - Start 5/1/24				**$140.64**
LCR003: Additional Amenity Center Services Start 5/31/24				**$1,621.96**
Shell Path Increased Services - Start 1/1/26				**$1,059.43**
Fuel Surcharge				**$72.72**

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

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

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

Subtotal	$7,344.84
Sales Tax	$0.00
Total	**$7,344.84**
Credits/Payments	($0.00)
Balance Due	**$7,344.84**

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

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

Invoice: #182527
August 2026

Customer
Two Rivers North CDD A2

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD A2
Durand Ct.
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD A2 Contract (2026) Estimate # 150461	8/1/2026	9/15/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150461 - Two Rivers North CDD A2 Contract (2026)				**$17,810.89**
LCR003: General Maintenance				**$4,569.09**
LCR003: Quarterly Soil Samples / Fert - Start 5/1/24				**$192.84**
LCR003: A2 Amenity Addendum - Start 12/4/24				**$5,010.89**
LCR003: Shell Paths Addendum - Start 12/4/24				**$588.82**
LCR003: Common Areas - Start 1/1/25				**$7,449.25**
Fuel Surcharge				**$178.11**

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

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

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

Subtotal	$17,989.00
Sales Tax	$0.00
Total	**$17,989.00**
Credits/Payments	($0.00)
Balance Due	**$17,989.00**

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://dtelandscape.com/terms-and-conditions/.

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

Invoice: #181999
August 2026

Customer
Two Rivers North CDD - Childers

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD - Childers

, FL

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD - Childers Contract (2026) Estimate # 150467	8/1/2026	9/15/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150467 - 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
rhonda.culotta@down2earthinc.com
(904) 780-2257

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

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

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

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

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

Invoice: #181998
August 2026

Customer
Two Rivers North CDD - Northwater

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD - Northwater
35726 Durand Court
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD - Northwater Contract (2026) Estimate # 150466	8/1/2026	9/15/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150466 - 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
rhonda.culotta@down2earthinc.com
(904) 780-2257

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

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

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

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
184736	7/21/2026
CUSTOMER ID	**NET TERMS**
C2410	Due On Receipt
PO#	**DUE DATE**
	7/21/2026

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
Eric Davidson- 5-20-26 SPRINGHILL SUITES LAND meeting space: 76.25. Mark Vega- BIG SUN FENCING Two Rivers CDD Fence Repair: $975.12	1	Ea	1,051.37		1,051.37
Postage	19	Ea	0.78		14.82
Subtotal					**1,066.19**

Subtotal	$1,066.19
Tax	$0.00
Total Due	$1,066.19

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.

Spectrum BUSINESS

July 24, 2026
Invoice Number: 1665027072426
Account Number: **8337 13 062 1665027**
Security Code: **5981**
Service At: 1990 LANIER RD
ZEPHYRHILLS FL 33541-8434

Auto Pay Notice

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

Summary

Service from 07/24/26 through 08/23/26 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	4.76
Current Charges	$114.76
YOUR AUTO PAY WILL BE PROCESSED 08/11/26	
Total Due by Auto Pay	**$114.76**

NEWS AND INFORMATION

Your Business Internet now has faster upload speeds.
As part of our commitment to delivering the best services at the best value, **we have upgraded your Internet upload speed to 750 mbps**. Your upgrade is effective immediately; there's nothing for you to do but enjoy the faster speeds. It's our way of saying thank you to customers like you.

Stay connected to your business on the go with Spectrum Mobile for $30/mo. Plus, get a free mobile line by calling 1-866-486-9947.

Give your customers the sports, news and TV entertainment they want with TV Premier for $70/mo. by calling 1-866-392-2904.

Telecommunications Relay Service (TRS)
The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at **https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs**. Please dial **711** to be connected to a TRS Center.

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.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 24 07252026 NNNNNNNN 01 994983

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

July 24, 2026

TWO RIVERS NORTH CDDA1

Invoice Number: 1665027072426
Account Number: 8337 13 062 1665027
Service At: 1990 LANIER RD
ZEPHYRHILLS FL 33541-8434

Total Due by Auto Pay $114.76

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062166502700114969

TWO RIVERS NORTH CDDA1
Invoice Number: 1665027072426
Account Number: 8337 13 062 1665027
Security Code: **5981**

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

8633 2390 DY RP 24 07252026 NNNNNNNN 01 994983

Charge Details

Previous Balance		114.68
EFT Payment	07/11	-114.68
Remaining Balance		**$0.00**

Payments received after 07/24/26 will appear on your next bill.

Service from 07/24/26 through 08/23/26

Spectrum Business™ Internet

Spectrum Business Internet Ultra	170.00
Bundle Discount	-90.00
Your promotional price will expire on 03/23/2028	
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 03/23/2028	
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	1.55
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.15
Taxes, Fees and Charges Total	$4.76

Current Charges	**$114.76**
Total Due by Auto Pay	**$114.76**

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

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

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

TWO RIVERS NORTH CDDA1
Invoice Number: 1665027072426
Account Number: 8337 13 062 1665027
Security Code: **5981**

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

8633 2390 DY RP 24 07252026 NNNNNNN 01 994983

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

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

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

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

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

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

TWO RIVERS NORTH CDDA1
Invoice Number: 1665027072426
Account Number:: 8337 13 062 1665027
Security Code: **5981**

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**
8633 2390 DY RP 24 07252026 NNNNNNNN 01 994983

Deliver nonstop news, sports and top entertainment

TV Premier
$70 /mo. for 3 years when bundled with 2 or more services.

- 90+ channels with sports, news and top shows
- Perfect for waiting rooms, lobbies, offices and break rooms
- Watch your way on the Spectrum TV App or via cable box

Ask how you can get a three-year price guarantee.
Call 866-644-0753. Offer good through 8/26.

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services not maintained. A monthly $10 Payment Processing Charge will be applied to customer accounts not enrolled in Auto Pay and a monthly $5 fee will be applied to all customer accounts not enrolled in paperless billing. **BUSINESS TV PREMIER:** Additional taxes/fees may apply. Spectrum TV App required. Spectrum Business streaming video service is only accessible through Spectrum Business Internet connection at business location. Account credentials may be required to stream some TV content online. Channel availability based on level of service and not all channels available in all markets or locations. Services subject to all applicable service terms & conditions, which are subject to change. Services & promotional offers are not in all areas. Pricing subject to change. Installation & other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2026 Charter Communications, all rights reserved.

BAP-2606-BTV SA5QF01G

Spectrum BUSINESS

August 7, 2026
Invoice Number: 1669019080726
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 08/07/26 through 09/06/26 details on following pages

Previous Balance	110.11
Payments Received -Thank You!	-110.11
Remaining Balance	**$0.00**
Spectrum Business™ Internet	80.00
Spectrum Business™ Voice	20.00
Other Charges	5.00
Taxes, Fees and Charges	5.11
Current Charges	$110.11
YOUR AUTO PAY WILL BE PROCESSED 08/24/26	
Total Due by Auto Pay	**$110.11**

NEWS AND INFORMATION

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

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

Telecommunications Relay Service (TRS)
The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at **https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs**. Please dial **711** to be connected to a TRS Center.

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.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 07 08082026 NNNNNNNN 01 000699 0003

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

AUG 14 2026
By

August 7, 2026
TWO RIVERS NORTH A2
Invoice Number: 1669019080726
Account Number: 8337 13 001 1669019
Service At: 2689 WIDEWATER WAY
CONSTRUCTION TRAILER
ZEPHYRHILLS FL 33541-2215

Total Due by Auto Pay **$110.11**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713001166901900110114

TWO RIVERS NORTH A2
Invoice Number: 1669019080726
Account Number: 8337 13 001 1669019
Security Code: **4366**

Spectrum BUSINESS

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

8633 2390 DY RP 07 08082026 NNNNNNN 01 000699 0003

Charge Details

Previous Balance		110.11
EFT Payment	07/24	-110.11
Remaining Balance		**$0.00**

Payments received after 08/07/26 will appear on your next bill.

Service from 08/07/26 through 09/06/26

Spectrum Business™ Internet

Spectrum Business Internet Premier	140.00
Promotional Discount	-70.00
Your promotional price will expire on 04/06/2027	
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 04/06/2027	
	$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	1.55
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.15
Taxes, Fees and Charges Total	$5.11

Current Charges	**$110.11**
Total Due by Auto Pay	**$110.11**

Billing Information

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

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

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

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

Continued on the next page...

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

Spectrum BUSINESS

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

www.nexteraenergyservices.com

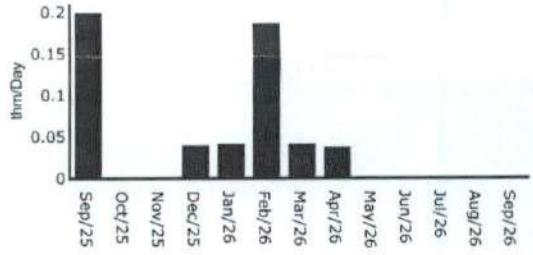
NEXTera ENERGY SERVICES

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	08/17/2026

Your Average Daily Billed Usage



This period billed usage: 0 thm
Previous 13 months billed usage: 24 thm

Account summary (see second page for details)

Invoice date: Jul 27 2026, Invoice No: 36712028

Opening Balance	$5.00
Payment Received Jul 20, 2026	$-5.00
Balance Forward	**$0.00**
Gas charges (please see over for details)	$5.00
Total Current Charges	**$5.00**
Total Amount Due	**$5.00**

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

NEXTera ENERGY SERVICES

RECEIVED AUG 05 2026 By

Account No.	Invoice No.	Amount due	Due Date	Amount Enclosed
36461333	36712028	$5.00	08/17/2026	$

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	06/18/2026 - 07/21/2026	Actual	0	0	1	0
				Total Usage		0

Gas Charges and Taxes	Billing Period: 06/18/2026 - 07/21/2026	Units	Rate $	Total $
	Customer Service Fee			$5.00
	Monthly Variable Rate	0	1.062600	$0.00
	Monthly Variable Rate	0	0.930300	$0.00
	Total Gas Charges and Taxes	[redacted]		$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.

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

4189 0 1
14-92800

TWO RIVERS NORTH CDD
Service Address: **1920 WEBBSTONE WAY**
Bill Number: 25024022
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	6536	8/4/2026	6584	29	48

Usage History

	Reclaimed
August 2026	48
July 2026	46
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

Transactions

Previous Bill		46.46
Payment 08/07/26		-46.46 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	48 Thousand Gals X $1.01	48.48
Total Current Transactions		48.48
TOTAL BALANCE DUE		**$48.48**

RECEIVED
AUG 24 2026
By

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

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	1255145
Customer #	01547338
Balance Forward	0.00
Current Transactions	48.48
Total Balance Due	**$48.48**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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

PASCO COUNTY UTILITIES
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01547338512551455250240225000048480

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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

4195 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34643 KIRCHER DR RECLAIM**
Bill Number: 25022988
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	33	8/4/2026	34	29	1

Usage History

	Reclaimed
August 2026	1
July 2026	0
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

Transactions

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

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Account #	1200650
Customer #	01530465
Balance Forward	0.00
Current Transactions	1.01
Total Balance Due	**$1.01**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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

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68 01530465012006504250229882000000 1012

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4188 0 1
14-92800

TWO RIVERS NORTH CDD

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

Bill Number: 25023241
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	1396	8/4/2026	1414	29	18
Irrig Potable	232051302	7/6/2026	554	8/4/2026	585	29	31

Usage History

		Irrigation
August 2026	18	31
July 2026	29	42
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

Transactions

Previous Bill		736.26
Payment 08/07/26		-736.26 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		63.99
Water Tier 1	18.0 Thousand Gals X $2.18	39.24
Sewer		
Sewer Base Charge		163.47
Sewer Charges	18.0 Thousand Gals X $7.20	129.60
Irrigation		
Water Base Charge		22.37
Water Tier 1	25.0 Thousand Gals X $3.47	86.75
Water Tier 2	6.0 Thousand Gals X $6.94	41.64
Total Current Transactions		547.06
TOTAL BALANCE DUE		**$547.06**

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Account #	1218160
Customer #	01547338
Balance Forward	0.00
Current Transactions	547.06
Total Balance Due	**$547.06**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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

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69 01547338512181601250232415000054706 6

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NEW PORT RICHEY, FL 34656-2139

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Pay By Phone: 1-855-786-5344

4184 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35233 GRAVELLY DR RECLAIM**
Bill Number: 25022987
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	743	8/4/2026	746	29	3

Usage History

	Reclaimed
August 2026	3
July 2026	6
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

Transactions

Previous Bill		6.06
Payment 08/07/26		-6.06 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 #	1200615
Customer #	01530465
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	**$3.03**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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NEW PORT RICHEY, FL 34656-2139

70 01530465012006153250229875000000303 6

TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

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

Statement Date: August 20, 2026

Amount Due:	**$116.00**

Due Date: September 10, 2026
Account #: 221009326184

DO NOT PAY. Your account will be drafted on September 10, 2026

Account Summary

Current Service Period: July 22, 2026 - August 19, 2026

Previous Amount Due	$116.00
Payment(s) Received Since Last Statement	-$116.00
Current Month's Charges	**$116.00**
Amount Due by September 10, 2026	**$116.00**

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

Scan here to view your account online.

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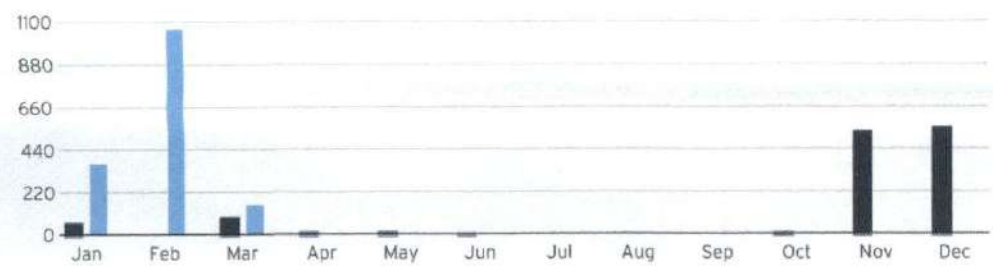
Monthly Usage *(Therms)*



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TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 221009326184
Due Date: September 10, 2026

Amount Due:	**$116.00**

Payment Amount: $_____

624224231417

Your account will be drafted on September 10, 2026

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

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

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

TECO PEOPLES GAS
AN EMERA COMPANY

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

Account #: 221009326184
Statement Date: August 20, 2026
Charges Due: September 10, 2026

Meter Read

Service Period: Jul 22, 2026 - Aug 19, 2026 **Rate Schedule:** General Service 1 - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX15824	08/19/2026	2,467	2,467	0 CCF	1.040	1.1168	0.0 Therms	29 Days

Charge Details

Natural Gas Charges

Customer Charge	$81.00
Natural Gas Service Cost	**$81.00**

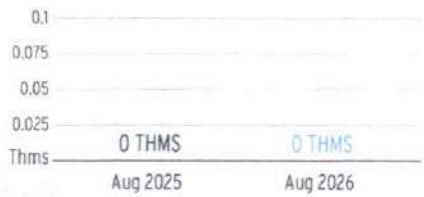
Other Fees and Charges

Miscellaneous Charges

Gas Management	*1 X $35.0000*	$35.00
Total Miscellaneous Charges		$35.00

Total Current Month's Charges **$116.00**

Avg THMS Used Per Day



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Payments:
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P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Peoples Gas
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Tampa, FL 33601-0111

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Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

Contact Us

Residential Customer Care:
813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

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PeoplesGas.com
Phone:
Commercial Customer Care:
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7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy Conservation Rebates:
877-832-6747

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TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

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

Statement Date: August 20, 2026

Amount Due:	**$63.00**

Due Date: September 10, 2026
Account #: 221009319981

DO NOT PAY. Your account will be drafted on September 10, 2026

Account Summary

Current Service Period: July 22, 2026 - August 14, 2026

Previous Amount Due	$63.00
Payment(s) Received Since Last Statement	-$63.00
Current Month's Charges	**$63.00**
Amount Due by September 10, 2026	**$63.00**

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

Scan here to view your account online.

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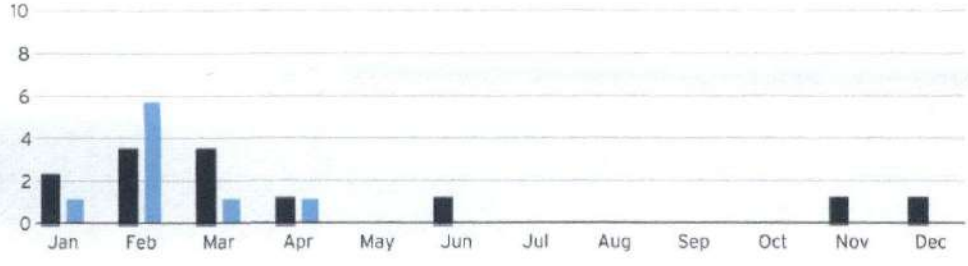
Monthly Usage *(Therms)*



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TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 221009319981
Due Date: September 10, 2026

Amount Due:	**$63.00**
Payment Amount: $_____	

624224231393

Your account will be drafted on September 10, 2026

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2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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TAMPA, FL 33631-3318

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

TECO PEOPLES GAS
AN EMERA COMPANY

Service For:
2689 WIDEWATER WY
ZEPHYRHILLS, FL 33541

Account #: 221009319981
Statement Date: August 20, 2026
Charges Due: September 10, 2026

Meter Read

Service Period: Jul 22, 2026 - Aug 14, 2026 **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX15823	08/14/2026	139	139	0 CCF	1.040	1.1168	0.0 Therms	24 Days

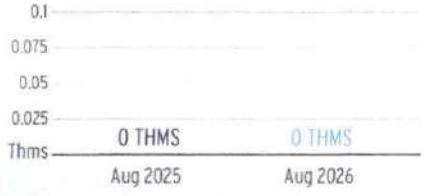
Charge Details

Natural Gas Charges

Customer Charge	$63.00
Natural Gas Service Cost	**$63.00**

Total Current Month's Charges **$63.00**

Avg THMS Used Per Day



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Payments:
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P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.

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866-689-6469

Contact Us

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863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:
PeoplesGas.com
Phone:
Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy Conservation Rebates:
877-832-6747

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	08/12/2026
Amount Due	40.85
Current Charges Due	09/04/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	99	08/07	105	-	-	-	6

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2026	30	0
Jul 2026	33	0
Aug 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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Previous Balance		40.85
Payment		40.85CR
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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Bill Date: 08/12/2026

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District: OP07

2338832 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	08/28/2026
TOTAL CHARGES DUE	40.85
DO NOT PAY	

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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	**08/12/2026**
Amount Due	**49.37**
Current Charges Due	**09/04/2026**

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	2086	08/07	2167				81

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2026	30	3
Jul 2026	33	3
Aug 2025	30	2

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

Previous Balance		49.95
Payment	49.95CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 81 KWH @ 0.06090	4.93	
Fuel Adjustment 81 KWH @ 0.05000	4.05	
FL Gross Receipts Tax	1.23	
Total Current Charges		49.37
Total Due E.F.T.		49.37

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DO NOT PAY
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District: OP07

2277332 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**49.37**
DO NOT PAY	

00022773320000049370000049370 2

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

Bill Date	**08/12/2026**
Amount Due	**818.50**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	17531	08/07	24374				6843

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2026	30	228
Jul 2026	33	224
Aug 2025	30	178

BILLS ARE DUE WHEN RENDERED

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

Previous Balance		880.83
Payment	880.83CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6,843 KWH @ 0.06090	416.74	
Fuel Adjustment 6,843 KWH @ 0.05000	342.15	
FL Gross Receipts Tax	20.45	
Total Current Charges		818.50
Total Due E.F.T.		818.50

2 0 1 5 8 4 8 9

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2332691 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**818.50**
DO NOT PAY	

00023326910000818500000818500 8

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**08/12/2026**
Amount Due	**40.85**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	83	08/07	89				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2026	30	0
Jul 2026	33	0
Aug 2025	30	0

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

Previous Balance		40.96
Payment	40.96CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2338828 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	08/28/2026
TOTAL CHARGES DUE	40.85
DO NOT PAY	

00023388280000040850000040850 1

WITHLACOOCHEE 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	**08/12/2026**
Amount Due	**40.73**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 2556 BIRNEY RUN
Service Description PANEL IR1
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	141	08/07	146				5

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2026	30	0
Jul 2026	33	0
Aug 2025	30	0

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

Previous Balance		40.73
Payment	40.73CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 5 KWH @ 0.06090	0.30	
Fuel Adjustment 5 KWH @ 0.05000	0.25	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.73
Total Due E.F.T.		40.73

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2277333 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**40.73**
DO NOT PAY	

00022773330000040730000040730

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	**08/12/2026**
Amount Due	**40.85**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 2574 WIDEWATER WAY
Service Description PANEL IR2
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	186	08/07	192				6

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2026	30	0
Jul 2026	33	0
Aug 2025	30	0

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

Previous Balance		40.96
Payment	40.96CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2277341 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**40.85**
DO NOT PAY	

00022773410000040850000040850 4

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	**08/12/2026**
Amount Due	**4,470.38**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh

Period	Days	Per Day

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

2 0 1 5 8 4 8 9

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

Previous Balance		4,470.38
Payment	4,470.38CR	
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 @ 0.05000	160.00	
Poles(QTY 128)	1,536.00	
FL Gross Receipts Tax	7.02	
Total Current Charges		4,470.38
Total Due E.F.T.		4,470.38

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

DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2288834 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**4,470.38**
DO NOT PAY	

00022888340004470380004470380 1

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	**08/12/2026**
Amount Due	**4,062.21**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Average kWh Per Day

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

2 0 1 5 8 4 8 9

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

Previous Balance		4,062.21
Payment		4,062.21CR
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 @ 0.05000	146.25	
Poles(QTY 115)	1,380.00	
FL Gross Receipts Tax	6.42	
Total Current Charges		4,062.21
Total Due E.F.T.		4,062.21

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

DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2288838 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**4,062.21**
DO NOT PAY	

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**08/12/2026**
Amount Due	**677.92**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address	1990 LANIER RD
Service Description	AMENITY CENTER
Service Classification	General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	13879	08/07	19486				5607

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2026	30	187
Jul 2026	33	174
Aug 2025	30	199

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

Previous Balance		692.14
Payment	692.14CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 5,607 KWH @ 0.06090	341.47	
Fuel Adjustment 5,607 KWH @ 0.05000	280.35	
FL Gross Receipts Tax	16.94	
Total Current Charges		677.92
Total Due E.F.T.		677.92

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2296250 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**677.92**
DO NOT PAY	

00022962500000677920000677920 6

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

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

Bill Date	**08/12/2026**
Amount Due	**40.50**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 35370 SUNFLOWER HILL DR
Service Description IRRIGATION CONTROL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	73	08/07	76				3

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2026	30	0
Jul 2026	33	0
Aug 2025	30	0

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

Previous Balance		40.61
Payment	40.61CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 3 KWH @ 0.06090	0.18	
Fuel Adjustment 3 KWH @ 0.05000	0.15	
FL Gross Receipts Tax	1.01	
Total Current Charges		40.50
Total Due E.F.T.		40.50

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2332688 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**40.50**
DO NOT PAY	

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

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

Bill Date	**08/12/2026**
Amount Due	**40.85**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 35570 LOCKMAN WAY
Service Description IRRIGATION CONTROL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	29327	08/07	29333				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2026	30	0
Jul 2026	33	0
Aug 2025	30	0

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

Previous Balance		40.96
Payment	40.96CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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: 08/12/2026

Use above space for address change ONLY.

District: OP07

2332690 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**40.85**
DO NOT PAY	

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**08/12/2026**
Amount Due	**43.92**
Current Charges Due	**09/04/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/08	1440	08/07	1473				33

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2026	30	1
Jul 2026	33	1
Aug 2025	30	1

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

Previous Balance		44.26
Payment	44.26CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 33 KWH @ 0.06090	2.01	
Fuel Adjustment 33 KWH @ 0.05000	1.65	
FL Gross Receipts Tax	1.10	
Total Current Charges		43.92
Total Due E.F.T.		43.92

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 08/28/2026.

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

Use above space for address change ONLY.

Bill Date: 08/12/2026

AUG 17 2026

By

District: OP07

2277327 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**08/28/2026**
TOTAL CHARGES DUE	**43.92**
DO NOT PAY	

00022773270000043920000043920 9

3H Contracting, Inc. dba 3H AC
930 E 124th Ave. Tampa, FL 33612
813-979-4208 | 3hac@3hcontracting.com
www.3hac.com
License# CMC1249567

BILL TO
Two Rivers North CDD
2005 Pan Am Cir #300
Tampa, FL 33607 USA

INVOICE	INVOICE DATE
70059384	Jun 10, 2026

JOB ADDRESS
Northwater at Two Rivers
2689 WIDEWATER WAY
Zephyrhills, FL 33541 USA

Completed Date: 6/10/2026
Technician: Shakiel Gilchrist

Payment Term: Due Upon Receipt - NSF payments will result in a $30.00 fee
Due Date: 6/10/2026

DESCRIPTION OF WORK

Completed diagnostic today. System was going off due to drain line being backed up. I took the drain line apart and flushed it, cleaned the inner pan for the air handler, cleaned out the condensate pump and flush the line for the condensate pump. I primed the inner pan and drain line of water to reset the P-trap and to make sure the pump is working. System is operational upon departure. Closed out with manager Kevin

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SERV5	**Commercial Service Fee - $125 for the first 30 minutes**	1.00	$125.00	$125.00
EP3 - Comm.LABOR	**Commercial Labor Charge Every Hour On Site After First 30 Min.**	1.50	$125.00	$187.50

#	DESCRIPTION	TOTAL
3.0%	3.0% fee for all credit cards	$9.38

POTENTIAL SAVINGS	$12.50
SUB-TOTAL	$321.88
TAX	$0.00
TOTAL DUE	$321.88
BALANCE DUE	**$321.88**

Thank you for choosing 3H Contracting, Inc.

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. The total accepted amount of the invoice is: $321.88.
Payment is due upon receipt. A service fee of $30.00 will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.
If you choose to pay by Credit Card, this signature authorizes payment and the 3% CC fee. If you choose to pay with ACH, this signature authorizes payment to be made from your bank.

emailed

Sign here Date 6/10/2026

CUSTOMER ACKNOWLEDGEMENT

II acknowledge that all work performed by 3HAC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to identify and address any concerns or discrepancies related to the work performed, and I confirm that either no such concerns exist or that any identified issues have been resolved to my satisfaction. My signature below constitutes my full and final acceptance of all work performed by the contractor.

emailed

Sign here Date 6/10/2026

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North

Board Meeting Date: August 18,2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	$200.00
2	Angie Grunwald	x	$200.00
3	Nicholas Dister	x	$200.00

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

Approved for payment:

District Manager Signature

Date

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

REVISED 8/18/2026 11:24

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North

Board Meeting Date: August 18,2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	$200.00
2	Angie Grunwald	x	$200.00
3	Nicholas Dister	x	$200.00

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

Approved for payment:

District Manager Signature

Date

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

REVISED 8/18/2026 11:24

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

Invoice: #183834
August 2026

Customer
Two Rivers North CDD A1

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD A1
Durand Ct.
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Mulch Refresh Estimate # 148521	8/18/2026	9/2/2026	Net 15	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#148521 - Mulch Refresh			**$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.				
LCE018: Mulch Installation				**$23,855.00**
Subcontracted Mulch (Sub)	3 Cubic Foot Bag	1.00	$23855.00	$23855.00

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

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

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

Subtotal	$23,855.00
Sales Tax	$0.00
Total	**$23,855.00**
Credits/Payments	($0.00)
Balance Due	**$23,855.00**

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://dtelandscape.com/terms-and-conditions/.

Docusign Envelope ID: 9B191E88-29D4-83F7-824B-50E5BB52D326

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

Estimate: #148521

Customer Address	Billing Address	Physical Job Address
Inframark Jayna Cooper 2005 Pan Am Circle Suite 300 Tampa, Florida 33604 Jayna.Cooper@inframark.com 813-608-8242	Jayna Cooper Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33604	Two Rivers North CDD A1 Durand Ct. Zephyrhills, FL 33541

Job	Estimated Job Start Date	Proposed By	Due Date
Mulch Refresh	June 8, 2026	Christopher J Labenz	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 05/20/2026
Down to Earth — 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
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

Invoice: #183835
August 2026

Customer
Two Rivers North CDD A2

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD A2
Durand Ct.
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Mulch Refresh Estimate # 148517	8/18/2026	9/2/2026	Net 15	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#148517 - Mulch Refresh				**$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.				
LCE018: Mulch Installation				**$19,500.00**
Subcontracted Mulch (Sub)	3 Cubic Foot Bag	1.00	$19500.00	$19500.00

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

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

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

Subtotal	$19,500.00
Sales Tax	$0.00
Total	**$19,500.00**
Credits/Payments	($0.00)
Balance Due	**$19,500.00**

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Docusign Envelope ID: 9B191E88-29D4-83F7-824B-50E5BB52D326

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

Estimate: #148517

Customer Address	Billing Address	Physical Job Address
Inframark Angie Grunwald 2005 Pan Am Circle Suite 300 Tampa, Florida 33607 angie.grunwald@inframark.com	Inframark CDD Inframark Management Services 2654 Cypress Ridge Blvd, Suite 101 Wesley Chapel, FL 33544	Two Rivers North CDD A2 Durand Ct. Zephyrhills, FL 33541

Job	Estimated Job Start Date	Proposed By	Due Date
Mulch Refresh	June 8, 2026	Christopher J Labenz	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**

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Proposed By:

Christopher J Labenz 05/20/2026
Down to Earth — Date

Agreed & Accepted By:

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Inframark — 6/29/2026
Date

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Docusign Envelope ID: 9B191E88-29D4-83F7-824B-50E5BB52D326

Down to Earth Landscape & Irrigation
PO Box 72701
Cleveland, Ohio 44192-0002
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Estimate: #148517

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			Subtotal	**$19,500.00**
			Estimated Tax	$0.00
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Agreed & Accepted By:

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Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North

Board Meeting Date: August 18,2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	$200.00
2	Angie Grunwald	x	$200.00
3	Nicholas Dister	x	$200.00
4	Kelly Evans	x	$184.70

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

Approved for payment:

District Manager Signature

Date

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

REVISED 8/18/2026 11:24

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North

Board Meeting Date: August 18,2026

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

Approved for payment:

District Manager Signature

Date

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

REVISED 8/18/2026 11:24

INVOICE

Brown & Brown

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

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

Customer	Two Rivers North Community Development District
Acct #	930024
Date	08/10/2026
Customer Service	(386)252-6176
Page	1 of 1

Payment Information		
Invoice Summary	$	195.00
Payment Amount		
Payment for:	Invoice#25996140	
PK FL1 0294981 25-01		

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

Thank You

Please detach and return with payment

Customer: Two Rivers North Community Development District

Invoice	Effective	Transaction	Description	Amount
25996140	06/04/2026	Policy change	Policy #PK FL1 0294981 25-01 05/01/2026-10/01/2026 Preferred Governmental Insurance Trust (PGIT) Business Auto - Endt 1- Add HNOA	195.00

Total
$ 195.00

Thank You

Please Remit Payment Upon Receipt

Risk Management Associates, Inc.	(386)252-6176	**Date**
P. O. Box 2416 Daytona Beach, FL 32115		08/10/2026

Preferred Governmental Insurance Trust

Coverage Agreement Endorsement

Endorsement No.: 001
Member: Two Rivers North Community Development District

Effective Date: See Below
Agreement No.: PK FL1 0294981 25-01

Coverage Period: 05/01/2026 to 10/01/2026

In consideration of an **additional premium of $195.00,** the Coverage Agreement is amended as follows:

Effective: 06/04/2026

Automobile
The Coverage Agreement is extended to include Automobile Liability Hired and Non-Owned Coverage.

The following forms and endorsements attached and listed below now form part of this Coverage Agreement.

PGIT 030 (10 13) Public Entity Automobile Coverage Part Declarations
PGIT 300 (10 24) Public Entity Automobile Coverage Form
PGIT 301 (10 13) Public Entity Auto – Florida Changes
PGIT 309a (10 19) Public Entity Auto – Florida Personal Injury Protection
PGIT 311 (10 13) Public Entity Auto – Pollution Liability – Broadened Coverage For Covered Autos
PGIT 312 (10 13) Public Entity Auto – Mutual Aid Endorsement

Subject otherwise to the terms, conditions, and exclusions of the coverage agreement.

Issued: 8/7/2026

Authorized By: Margaret E. Gross

PUBLIC ENTITY

AUTOMOBILE COVERAGE PART DECLARATIONS

ITEM ONE

COVERED PARTY: Two Rivers North Community Development District

AGREEMENT NO.: N/A

ITEM TWO

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

This agreement provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos." "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the Covered Autos Section of the Public Entity Automobile Coverage Form next to the name of the coverage.

COVERAGES	**COVERED AUTOS** (Entry of one or more of the symbols from the Covered Auto Section of the Public Entity Automobile Coverage Form shows which autos are covered autos)	**LIMIT** **THE MOST WE WILL PAY FOR ANY ONE ACCIDENT OR LOSS**	**PREMIUM**
LIABILITY	8, 9	Total Any One Accident $1,000,000 $0 Deductible Subject to **PGIT MN-306**	Included
PERSONAL INJURY PROTECTION (or equivalent No-fault Coverage)	5	STATUTORY	Included
AUTO MEDICAL PAYMENTS			Not Included
UNINSURED MOTORISTS			Not Included
UNDERINSURED MOTORISTS			Not Included
PHYSICAL DAMAGE COMPREHENSIVE COVERAGE		ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS DED. AS SCHEDULED FOR EACH COVERED AUTO PER ATTACHED SCHEDULE, BUT NO DEDUCTIBLE APPLIES TO LOSS CAUSED BY FIRE OR LIGHTNING. See ITEM FOUR For Hired Or Borrowed "Autos."	Not Included
PHYSICAL DAMAGE SPECIFIED CAUSES OF LOSS COVERAGE	N/A	ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS $_____ DED. FOR EACH COVERED AUTO FOR LOSS CAUSED BY MISCHIEF OR VANDALISM. See ITEM FOUR For Hired Or Borrowed “Autos"	Not Included
PHYSICAL DAMAGE COLLISION COVERAGE		ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS DED. AS SCHEDULED FOR EACH COVERED AUTO PER ATTACHED SCHEDULE. See ITEM FOUR For Hired Or Borrowed "Autos."	Not Included
PHYSICAL DAMAGE TOWING AND LABOR (Not available in California)	N/A	N/A For Each Disablement of A Private Passenger "Auto"	Not Included
		PREMIUM	**INCLUDED**

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ITEM THREE

SCHEDULE OF COVERED AUTOS YOU OWN

SEE ATTACHED SCHEDULE

ITEM FOUR

SCHEDULE FOR HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS

LIABILITY COVERAGE

STATE	ESTIMATED COST OF HIRE FOR EACH STATE	RATE	FACTOR (if Liability Cov. Is Primary)	PREMIUM
FL	$ IF ANY	FLAT CHARGE		Included

PHYSICAL DAMAGE COVERAGE

COVERAGES	LIMIT OF COVERAGE THE MOST WE WILL PAY DEDUCTIBLE	ESTIMATED ANNUAL COST OF HIRE	RATE PER EACH $100 ANNUAL COST OF HIRE	PREMIUM
COMPREHENSIVE	ACTUAL CASH VALUE OR COST OF REPAIRS OR , WHICHEVER IS LESS, MINUS DED. FOR EACH COVERED AUTO.	**$IF ANY**	**$**	Not Included
SPECIFIED CAUSES OF LOSS	ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS $ DED. FOR EACH COVERED AUTO FOR LOSS CAUSED BY MISCHIEF OR VANDALISM	**$**	**$**	$
COLLISION	ACTUAL CASH VALUE OR COST OF REPAIRS OR , WHICHEVER IS LESS, MINUS DED. FOR EACH COVERED AUTO	**$IF ANY**	**$**	Not Included
			PREMIUM	**Not Included**

ITEM FIVE

SCHEDULE FOR NON-OWNERSHIP LIABILITY

NAMED COVERED PARTY'S BUSINESS	RATING BASIS	PREMIUM
Community Development District	**$IF ANY**	Included

FORMS AND ENDORSEMENTS
Forms and endorsements applying to this Coverage Part and made part of the coverage agreement at this time of issue:

See PGIT MN-002

Premium: $ INCLUDED

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON AGREEMENT DECLARATIONS, TOGETHER WITH THE COMMON AGREEMENT CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED AGREEMENT.

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PUBLIC ENTITY

AUTOMOBILE COVERAGE FORM

Various provisions in this Coverage Agreement restrict coverage. Read the entire Coverage Agreement carefully to determine rights, duties and what is and is not covered.

Throughout this Coverage Agreement the words "you" and "your" refer to the Named Covered Parties shown in the Declarations. The words "we," "us" and "our" refer to the Trust providing this coverage.

Other words and phrases that appear in quotation marks have special meaning. Refer to SECTION VI - DEFINITIONS.

SECTION I - COVERED AUTOS

ITEM TWO of the Declarations shows the "autos" that are covered "autos" for each of your coverages. The following numerical symbols describe the "autos" that may be covered "autos." The symbols entered next to a coverage on the Declarations designate the only "autos" that are covered "autos."

A. Description of Covered Auto Designation

Symbols SYMBOL DESCRIPTION

1 = ANY "AUTO."

2 = ALL OWNED "AUTOS" ONLY. Only those "autos" you own and or lease (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This also includes all those "autos" you acquire ownership of after the coverage agreement begins.

3 = OWNED PRIVATE PASSENGER "AUTOS" ONLY. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the coverage agreement begins.

4 = OWNED "AUTOS" OTHER THAN PRIVATE PASSENGER "AUTOS" ONLY. Only those "autos" you own that are not of the private passenger type (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the coverage agreement begins.

5 = OWNED "AUTOS" SUBJECT TO NO-FAULT. Only those "autos" you own and or lease that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.

6 = OWNED "AUTOS" SUBJECT TO A COMPULSORY UNINSURED MOTORISTS LAW. Only those "autos" you own and or lease that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are subject to the same state uninsured motorists requirement.

7 = SPECIFICALLY DESCRIBED "AUTOS." Only those "autos" described in ITEM THREE of the Declarations for which a premium charge is shown (and for Liability Coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE).

8 = HIRED "AUTOS" ONLY. Only those "autos" you hire, rent or borrow. This does not include any "auto" you lease, hire, rent, or borrow from any of your employees or partners or members of their households.

9 = NONOWNED "AUTOS" ONLY. Only those "autos" you do not own, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business

10 = Per definition assigned on PGIT MN-399, if applicable.

B. Owned Autos You Acquire After the Coverage Agreement Begins

1. If symbols 1, 2, 3, 4, 5 or 6 are entered next to a coverage in ITEM TWO of the Declarations, then you have coverage for "autos" that you acquire of the type described for the remainder of the coverage agreement period. No additional or return premium during the remainder of the annual coverage term, except as noted in B.2.c. below. If the coverage agreement period is a two year agreement then the annual premium change will be reflected in the 2nd year of the coverage agreement renewal premium.
2. But, if symbol 7 is entered next to a coverage in ITEM TWO of the Declarations, an "auto" you acquire will be a covered "auto" for that coverage only if:
   a. We already cover all "autos" that you own for that coverage or it replaces an "auto" you previously owned that had that coverage; and
   b. You tell us within 30 days after you acquire it that you want us to cover it for that coverage.
   c. Additional and return premium will be subject to pro-rata adjustment. This pro-rata adjustment will apply to all coverage for the "autos" that are added or deleted.

C. Certain Trailers, Mobile Equipment and Temporary Substitute Autos

If this Coverage Form provides Liability Coverage, the following types of vehicles are also covered "autos" for Liability Coverage:

1. "Trailers" with a load capacity of 2,000 pounds or less designed primarily for travel on public roads.
2. "Mobile equipment" while being carried or towed by a covered "auto."
3. Any "auto" you do not own while used with the permission of its owner as a temporary substitute for a covered "auto" you own that is out of service because of its:
   a. Breakdown;
   b. Repair;
   c. Servicing;
   d. "Loss"; or
   e. Destruction.

SECTION II - LIABILITY COVERAGE

A. Coverage

We will pay all sums a “covered party” legally must pay as damages because of "bodily injury" or "property damage" to which this coverage applies, caused by an "accident" and resulting from the ownership, maintenance or use of a covered "auto."

We will also pay all sums a “covered party” legally must pay as a "covered pollution cost or expense" to which this coverage applies, caused by an "accident" and resulting from the ownership, maintenance or use of covered "autos." However, we will only pay for the "covered pollution cost or expense" if there is either "bodily injury" or "property damage" to which this coverage applies that is caused by the same "accident."

We have the right and duty to defend any "suit" asking for such damages or a "covered pollution cost or expense." However, we have no duty to defend "suits" for "bodily injury" or "property damage" or a "covered pollution cost or expense" not covered by this Coverage Form. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when the Liability Coverage Limit has been exhausted by payment of judgments or settlements.

Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

The coverages provided under this endorsement apply to any "leased auto" until the expiration date of the Common Declarations page, or when the lessor or his or her agent takes possession of the "leased auto," whichever occurs first.

1. Who Is A Covered Party

The following are "covered parties":

a. You for any covered "auto."

b. Anyone else while using with your permission a covered "auto" you own, hire or borrow except:

(1) The owner or anyone else from whom you hire or borrow a covered "auto." This exception does not apply if the covered "auto" is a "trailer" connected to a covered "auto" you own.

(2) Your employee if the covered "auto" is owned by that employee or a member of his or her household.

(3) Someone using a covered "auto" while he or she is working in a business of selling, servicing, repairing or parking "autos" unless that business is yours.

(4) Anyone other than your employees, partners, a lessee or borrower or any of their employees, while moving property to or from a covered "auto."

(5) A partner of yours for a covered "auto" owned by him or her or a member of his or her household.

c. Anyone liable for the conduct of a “covered party” described above but only to the extent of that liability.

2. Coverage Extensions

a. Supplementary Payments. In addition to the Limit of Coverage, we will pay for the “covered party”:

(1) All expenses we incur.

(2) Up to $1,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(3) The cost of bonds to release attachments in any "suit" we defend, but only for bond amounts within our Limit of Coverage.

(4) All reasonable expenses incurred by the “covered party” at our request, including actual loss of earning up to $250 a day because of time off from work.

(5) All costs taxed against the “covered party” in any "suit" we defend.

(6) All interest on the full amount of any judgment that accrues after entry of the judgment in any "suit" we defend; but our duty to pay interest ends when we have paid, offered to pay or deposited in court the part of the judgment that is within our Limit of Coverage.

b. Out-of-State Coverage Extensions.

While a covered "auto" is away from the state where it is licensed we will:

(1) Increase the Limit of Coverage for Liability Coverage to meet the limits specified by a compulsory or financial responsibility law of the jurisdiction where the covered "auto" is being used. This extension does not apply to the limit or limits specified by any law governing motor carriers of passengers or property.

(2) Provide the minimum amounts and types of other coverages, such as no-fault, required of out-of-state vehicles by the jurisdiction where the covered "auto" is being used.

We will not pay anyone more than once for the same elements of loss because of these extensions.

B. Exclusions

This coverage does not apply to any of the following:

1. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "covered party."

2. Contractual

Liability assumed under any contract or agreement.

But this exclusion does not apply to liability for damages:

a. Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement; or

b. That the “covered party” would have in the absence of the contract or agreement.

3. Workers' Compensation

Any obligation for which the “covered party” or the “covered party’s” coverage provider may be held liable under any workers' compensation, disability benefits or unemployment compensation law or any similar law.

4. Employee Indemnification and Employer's Liability "Bodily injury" to:

a. An employee of the “covered party” arising out of and in the course of employment by the “covered party”; or

b. The spouse, child, parent, brother or sister of that employee as a consequence of paragraph a. above.

This exclusion applies:

(1) Whether the “covered party” may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

But this exclusion does not apply to "bodily injury" to domestic employees not entitled to workers' compensation benefits or to liability assumed by the “covered party” under an "insured contract."

5. Fellow Employee

"Bodily injury" to any fellow employee of the “covered party” arising out of and in the course of the fellow employee's employment.

6. Care, Custody or Control

"Property damage" to or "covered pollution cost or expense" involving property owned or transported by the "covered party" or in the "covered party’s" care, custody or control. But this exclusion does not apply to liability assumed under a sidetrack agreement.

7. Handling of Property

"Bodily injury" or "property damage" resulting from the handling of property:

a. Before it is moved from the place where it is accepted by the "covered party" for movement into or onto the covered "auto"; or

b. After it is moved from the covered "auto" to the place where it is finally delivered by the "covered parties."

8. Movement of Property by Mechanical Device

"Bodily injury" or "property damage" resulting from the movement of property by a mechanical device (other than a hand truck) unless the device is attached to the covered "auto."

9. Operations

"Bodily injury" or "property damage" arising out of the operation of any equipment listed in paragraphs **6.b.** and **6.c.** of the definition of "mobile equipment."

10. Completed Operations

"Bodily injury" or "property damage" arising out of your work after that work has been completed or abandoned.

In this exclusion, your work means:

a. Work or operations performed by you or on your behalf; and

b. Materials, parts or equipment furnished in connection with such work or operations.

Your work includes warranties or representations made at any time with respect to the fitness, quality, durability or performance of any of the items included in paragraphs a. or b. above.

Your work will be deemed completed at the earliest of the following times:

(1) When all of the work called for in your contract has been completed.

(2) When all of the work to be done at the site has been completed if your contract calls for work at more than one site.

(3) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

11. Pollution

"Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

a. That are, or that are contained in any property that is:

(1) Being transported or towed by, handled, or handled for movement into, onto or from, the covered "auto";

(2) Otherwise in the course of transit by or on behalf of the “covered party”; or

(3) Being stored, disposed of, treated or processed in or upon the covered "auto";

b. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "covered party" for movement into or onto the covered "auto"; or

c. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "covered party."

Paragraph **a**. above does not apply to fuels, lubricants, fluids, exhaust gases or other similar "pollutants" that are needed for or result from the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts, if:

(1) The "pollutants" escape, seep, migrate, or are discharged, dispersed or released directly from an "auto" part designed by its manufacturer to hold, store, receive or dispose of such "pollutants"; and

(2) The "bodily injury," "property damage" or "covered pollution cost or expense" does not arise out of the operation of any equipment listed in paragraphs **6.b.** and **6.c.** of the definition of "mobile equipment."

Paragraphs **b.** and **c**. above of this exclusion do not apply to "accidents" that occur away from premises owned by or rented to a "covered party" with respect to "pollutants" not in or upon a covered "auto" if:

(3) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and

(4) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

12. War

"Bodily injury" or "property damage" due to war, whether or not declared, or any act or condition incident to war. War includes civil war, insurrection, rebellion or revolution. This exclusion applies only to liability assumed under a contract or agreement.

13. Professional Liability

"Bodily injury" resulting from the providing or the failure to provide any medical or other professional services.

14. Racing

This coverage does not apply to any "bodily injury" or "property damage" sustained as a result of any covered "auto" while the covered “auto” is being used in any professional or non-professional racing or demolition contest or stunting activity, or while practicing for such contest or activity. This coverage also does not apply to any “bodily injury” sustained while the “auto” is being prepared for such a contest or activity.

C. Limit of Coverage

1. Regardless of the number of covered "autos," "covered parties," premiums paid, claims made or vehicles involved in the "accident," the most we will pay for the total of all damages and "covered pollution cost or expense" combined, resulting from any one "accident" is the Limit of Coverage for Liability Coverage shown in the Declarations.

2. All "bodily injury," "property damage" and "covered pollution cost or expense" resulting from continuous or repeated exposure to substantially the same conditions will be considered as resulting from one "accident."

3. No one will be entitled to receive duplicative payments for the same elements of "loss" under this Coverage Agreement and any Medical payments, Uninsured Motorist, or Underinsured Motorists within this Coverage Agreement.

4. The most we will pay is further limited by limitations set forth in Section 768.28(5), Florida Statutes (2010) or the equivalent limitations of successor law which are applicable at the time of loss.

However, subject to the amount in the Limit of Coverage shown in the Declarations - **FLORIDA AUTOMOBILE LIABILITY LIMITS** we will pay:

a. The amount indicated when the Florida Legislature enacts an appropriate claim bill in accordance with Section 768.28 (5), Florida Statutes;

b. The amount determined by a court of competent jurisdiction for liable action taken outside the state of Florida; or

c. The amount shown in the Limit of Coverage shown in the Declarations when Florida Statutes Section 768.28 (5), is inapplicable.

5. Damages will not include:

a. taxes, fines, penalties, or sanctions;

b. punitive or exemplary damages or the multiple portion of any multiplied damages award;

c. matters uninsurable under the laws pursuant to which this **Coverage Agreement** is construed; or

d. the cost to comply with any injunctive or other non-monetary or declaratory relief, including specific performance, or any agreement to provide such relief.

D. Other Coverage or Insurance

In the event **you** have other coverage or insurance subject to the same plan, terms, conditions, and provisions under this Coverage Part, the coverage provided by this Coverage Form is excess over any other coverage or insurance. This applies to any covered “autos” you do not own, hire, rent or borrow that are used in connection with your business.

SECTION III - PHYSICAL DAMAGE COVERAGE

A. Coverage

1. We will pay for "loss" to a covered "auto" or its equipment under:

a. Comprehensive Coverage. From any cause except:

(1) The covered "auto's" collision with another object; or

(2) The covered "auto's" overturn.

b. Specified Causes of Loss Coverage. Caused by:

(1) Fire, lightning or explosion;

(2) Theft;

(3) Windstorm, hail or earthquake;

(4) Flood;

(5) Mischief or vandalism; or

(6) The sinking, burning, collision or derailment of any conveyance transporting the covered "auto."

c. Collision Coverage. Caused by:

(1) The covered "auto's" collision with another object; or

(2) The covered "auto's" overturn.

2. Towing
We will pay up to the limit shown in the Declarations for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

3. Glass Breakage - Hitting a Bird or Animal - Falling Objects or Missiles.
If you carry Comprehensive Coverage for the damaged covered "auto," we will pay for the following under Comprehensive Coverage:

a. Glass breakage;

b. "Loss" caused by hitting a bird or animal; and

c. "Loss" caused by falling objects or missiles.

However, you have the option of having glass breakage caused by a covered "auto's" collision or overturn considered a "loss" under Collision Coverage.

4. Theft: We will pay up to $50 per day subject to the rental coverage aggregate provided in coverage part 5. Rental Coverage below of $5,000 in any one coverage period for transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the coverage agreement's expiration, when the covered "auto" is returned to use or we pay for its "loss."

5. Rental Coverage

a. We will pay for rental reimbursement expenses incurred by you for the rental of an “auto” because of “loss” to a covered “auto”. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered “auto”. No deductibles apply to this coverage.

b. We will pay only for those expenses incurred during the policy period beginning 24 hours after the “loss” and ending, regardless of the policy’s expiration, with the lesser of the following number of days:
(1) The number of days reasonably required to repair or replace the covered “auto” or,
(2) Thirty (30) days.

c. Our payment is limited to the lesser of the following amounts:
(1) Necessary and actual expenses incurred that relate directly to the “loss” of the covered auto.
(2) The maximum payment stated applicable to “any one day” or “any one coverage period” for each occurrence.

d. This coverage does not apply while there are spare or reserve “autos” available to you for your operations.

e. The maximum amount payable is $50.00 per day per covered automobile per occurrence, or $5,000 in the aggregate for the coverage period in which the losses occur. The rental coverage for theft also applies under this same aggregate.

B. Exclusions

1. We will not pay for "loss" caused by or resulting from any of the following. Such "loss" is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the "loss."

a. Nuclear Hazard.

(1) The explosion of any weapon employing atomic fission or fusion; or

(2) Nuclear reaction or radiation, or radioactive contamination, however caused.

b. War or Military Action.

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power or action taken by governmental authority in hindering or defending against any of these.

2. Other Exclusions.

a. We will not pay for "loss" to any of the following:

(1) Tape decks or other sound reproducing equipment unless permanently installed in a covered "auto."

(2) Tapes, records or other sound reproducing devices designed for use with sound reproducing equipment.

(3) Sound receiving equipment designed for use as a citizen's band radio, two-way mobile radio or telephone or scanning monitor receiver, including its antennas and other accessories, unless permanently installed in the dash or console opening normally used by the "auto" manufacturer for the installation of a radio.

(4) Equipment designed or used for the detection or location of radar.

b. We will not pay for "loss" caused by or resulting from any of the following unless caused by other "loss" that is covered by this agreement:

(1) Wear and tear, freezing, mechanical or electrical breakdown.

(2) Blowouts, punctures or other road damage to tires.

c. We will not pay for "loss" to any covered "auto" while used in any racing or demolition contest, or stunting activity, or while practicing for any such contest or activity. We will also not pay for "loss" to any covered "auto" while that covered "auto" is being prepared for such a contest or activity.

C. Limit of Coverage

The most we will pay for "loss" in any one "accident" is the lesser of:

1. The actual cash value of the damaged or stolen property as of the time of the "loss"; or

2. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or

3. 110% of the value reported on the applicable schedule

4. If the valuation type shown on the automobile schedule is “agreed value”, then items C1 and 3 do not apply and the loss is paid based on the cost to repair or the agreed value on the schedule, whichever is less, less the applicable deductible.

5. Limited Replacement Cost: We will reimburse, on a replacement cost basis, the Named Covered Party of an owned and scheduled private passenger vehicle, light truck, or sport utility vehicle that is involved in a covered total loss if the vehicle has less than 18,000 miles and is within the first 12 months of being scheduled at the time of the total loss. This coverage does not apply to police vehicles or vehicle types other than those listed in the preceding sentence.

D. Deductible

For each covered "auto," our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Schedule. Any Comprehensive Coverage deductible shown in the Declarations does not apply to "loss" caused by fire or lightning.

SECTION IV - AUTO MEDICAL PAYMENTS COVERAGE

A. Coverage

We will pay reasonable expenses incurred for necessary medical and funeral services to or for a Covered Party who sustains "bodily injury" caused by "accident." We will pay only those expenses incurred, for services rendered within three years from the date of the "accident."

B. Who Is A Covered Party

1. You while "occupying" or, while a pedestrian, when struck by any "auto."

2. If you are an individual, any "family member" while "occupying" or, while a pedestrian, when struck by any "auto."

3. Anyone else "occupying" a covered "auto" or a temporary substitute for a covered "auto." The covered "auto" must be out of service because of its breakdown, repair, servicing, loss or destruction.

C. Exclusions

This coverage does not apply to any of the following:

1. "Bodily injury" sustained by a Covered Party while "occupying" a vehicle located for use as a premises.
2. "Bodily injury" sustained by you or any "family member" while "occupying" or struck by any vehicle (other than a covered "auto") owned by you or furnished or available for your regular use.
3. "Bodily injury" sustained by any "family member" while "occupying" or struck by any vehicle (other than a covered "auto") owned by or furnished or available for the regular use of any "family member."
4. "Bodily injury" to your "employee" arising out of and in the course of employment by you. However, we will cover "bodily injury" to your domestic "employees" if not entitled to workers' compensation benefits. For the purposes of this endorsement, a domestic "employee" is a person engaged in household or domestic work performed principally in connection with a residence premises.
5. "Bodily injury" to a Covered Party while working in a business of selling, servicing, repairing or parking "autos" unless that business is yours.
6. "Bodily injury" caused by declared or undeclared war or insurrection or any of their consequences.
7. "Bodily injury" to anyone using a vehicle without a reasonable belief that the person is entitled to do so.
8. "Bodily Injury" sustained by a Covered Party while "occupying" any covered "auto" while used in any professional racing or demolition contest or stunting activity, or while practicing for such contest or activity. This coverage also does not apply to any "bodily injury" sustained by a covered party while the "auto" is being prepared for such a contest or activity.

D. Limit of Coverage

Regardless of the number of covered "autos," "covered parties," premiums paid, claims made or vehicles involved in the "accident," the most we will pay for "bodily injury" for each Covered Party injured in any one "accident" is the Limit Of Coverage for Auto Medical Payments Coverage shown in the Declarations.

E. Changes in Conditions

Section V - Conditions are changed for Auto Medical Payments Coverage as follows:

1. Section V.A.5 - The Transfer of Rights of Recovery Against Others to Us Condition does not apply.
2. The reference in Other Coverage in the Business Auto and Garage Coverage Forms and Other Coverage - Primary and Excess Coverage Provisions in the Truckers and Motor Carrier Coverage Forms to "other collectible insurance" applies only to other collectible auto medical payments insurance.

F. Additional Definitions

As used in this Section:

1. "Family member" means a person related to you by blood, marriage or adoption who is a resident of your household, including a ward or foster child.
2. "Occupying" means in, upon, getting in, on, out or off.

SECTION V - BUSINESS AUTO CONDITIONS

The following conditions apply in addition to the Common Coverage Agreement Conditions:

A. Loss Conditions

1. Appraisal for Physical Damage Loss

If you and we disagree on the amount of "loss," either may demand an appraisal of the "loss." In this event, each party will select a competent appraiser. The two appraisers will select a competent and impartial umpire.

The appraisers will state separately the actual cash value and amount of "loss." If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding. Each party will:

a. Pay its chosen appraiser; and

b. Bear the other expenses of the appraisal and umpire equally.

If we submit to an appraisal, we will still retain our right to deny the claim.

2. Duties in The Event of Accident, Claim, Suit or Loss

a. In the event of "accident," claim, "suit" or "loss," you must give us or our authorized representative prompt notice of the "accident" or "loss." Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "covered party's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

b. Additionally, you and any other involved "covered party" must:

(1) Assume no obligation, make no payment or incur no expense without our consent, except at the "covered party's" own cost.

No one will be entitled to receive duplicate payments for the same elements of "loss" under this coverage and any Liability Coverage Form, Uninsured Motorists Coverage Endorsement or Underinsured Motorists Coverage Endorsement attached to this Coverage Part.

(2) Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or "suit."

(3) Cooperate with us in the investigation, settlement or defense of the claim or "suit".

(4) Authorize us to obtain medical records or other pertinent information.

(5) Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.

c. If there is "loss" to a covered "auto" or its equipment you must also do the following:

(1) Promptly notify the police if the covered "auto" or any of its equipment is stolen.

(2) Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.

(3) Permit us to inspect the covered "auto" and records proving the "loss" before its repair or disposition.

(4) Agree to examinations under oath at our request and give us a signed statement of your answers.

3. Legal Action Against Us

No one may bring a legal action against us under this Coverage Form until:

a. There has been full compliance with all the terms of this Coverage Form; and

b. Under Liability Coverage, we agree in writing that the "covered party" has an obligation to pay or until the amount of that obligation has finally been determined by judgment after trial. No one has the right under this coverage agreement to bring us into an action to determine the "covered party's" liability.

4. Loss Payment - Physical Damage

Coverages At our option we may:

a. Pay for, repair or replace damaged or stolen property; or

b. Return the stolen property, at our expense. We will pay for any damage that results to the "auto" from the theft; or

c. Take all or any part of the damaged or stolen property at an agreed or appraised value.

5. Transfer of Rights of Recovery Against Others to Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

6. Support and Cooperation in Opposition to Claim Bill Legislation

If we act to oppose legislation brought forth in accordance with Florida Statute 768.28, arising from a covered occurrence, you shall use your best efforts to provide us with positive support and cooperation in such opposition:

Such positive support and cooperation shall include, but is not limited to:

a. Formal proclamations or resolutions by your governing board in opposition to such legislation;

b. Oral or written testimony of your officials and employees at legislative hearings or other legislative proceedings in opposition to such legislation; and

c. Personal contact by your officials and employees with legislators identified by us.

B. General Conditions

1. Bankruptcy

Bankruptcy or insolvency of the "covered party" or the "covered party's" estate will not relieve us of any obligations under this Coverage Form.

2. Concealment, Misrepresentation or Fraud

This Coverage Form is void in any case of fraud by you at any time as it relates to this Coverage Form. It is also void if you or any other "covered party," at any time, intentionally conceal or misrepresent a material fact concerning:

a. This Coverage Form;

b. The covered "auto";

c. Your interest in the covered "auto"; or

d. A claim under this Coverage Form.

3. Coverage Agreement Period, Coverage Territory

Under this Coverage Form, we cover "accidents" and "losses" occurring:

a. During the Coverage Agreement period shown in the Declarations; and

b. Within the coverage

territory. The coverage

territory is:

(1) The United States of America;

(2) The territories and possessions of the United States of America;

(3) Puerto Rico; and

(4) Canada.

We also cover "loss" to, or "accidents" involving, a covered "auto" while being transported between any of these places.

4. No Benefit to Bailee - Physical Damage Coverages

We will not recognize any assignment or grant any coverage for the benefit of any person or organization holding, storing or transporting property for a fee regardless of any other provision of this Coverage Form.

5. Premium Audit

a. The estimated premium for this Coverage Form is based on the exposures you told us you would have when this coverage agreement began. We will compute the final premium due when we determine your actual exposures. The estimated total premium will be credited against the final premium due and the first Named Covered Party will be billed for the balance, if any. If the estimated total premium exceeds the final premium due, the first Named Covered Party will get a refund.

b. If this coverage agreement is issued for more than one year, the premium for this Coverage Form will be computed annually based on our rates or premiums in effect at the beginning of each year of the coverage agreement.

6. Two Or More Coverage Forms or Agreements Issued by Us

If this Coverage Form and any other Coverage Form or coverage agreement issued to you by us or any company affiliated with us apply to the same "accident," the aggregate maximum Limit of Coverage under all the Coverage Forms or policies shall not exceed the highest applicable Limit of Coverage under any one Coverage Form or coverage agreement. This condition does not apply to any Coverage Form or coverage agreement issued by us or an affiliated company specifically to apply as excess coverage over this Coverage Form.

SECTION VI - DEFINITIONS

A. "Accident" includes continuous or repeated exposure to the same conditions resulting in "bodily injury" or "property damage."

B. "Auto" means a land motor vehicle, trailer or semitrailer designed for travel on public roads but does not include "mobile equipment."

C. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these.

D. "Covered pollution cost or expense" means any cost or expense arising out of:

1. Any request, demand or order; or

2. Any claim or "suit" by or on behalf of a governmental authority demanding that the “covered party” or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants."

"Covered pollution cost or expense" does not include any cost or expense arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

a. That are, or that are contained in any property that is:

(1) Being transported or towed by, handled, or handled for movement into, onto or from the covered "auto";

(2) Otherwise in the course of transit by or on behalf of the "covered party";

(3) Being stored, disposed of, treated or processed in or upon the covered "auto"; or

b. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the “covered party” for movement into or onto the covered "auto"; or

c. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "covered party"

Paragraph **a.** above does not apply to fuels, lubricants, fluids, exhaust gases or other similar "pollutants" that are needed for or result from the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts, if:

(1) The "pollutants" escape, seep, migrate, or are discharged, dispersed or released directly from an "auto" part designed by its manufacturer to hold, store, receive or dispose of such "pollutants"; and

(2) The "bodily injury," "property damage" or "covered pollution cost or expense" does not arise out of the operation of any equipment listed in paragraphs **6.b.** or **6.c.** of the definition of "mobile equipment."

d. Paragraphs **b.** and **c.** above do not apply to "accidents" that occur away from premises owned by or rented to a “covered party” with respect to "pollutants" not in or upon a covered "auto" if:

(1) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and

(2) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

E. "Covered party" means any person or organization qualifying as a covered party in the Who Is A Covered Party provision of the applicable coverage. Except with respect to the Limit of Coverage, the coverage afforded applies separately to each covered party who is seeking coverage or against whom a claim or "suit" is brought.

F. "Insured Contract" means an agreement between two or more cities, counties, special districts, or other governmental bodies regarding:

1. A lease of premises;

2. A sidetrack agreement;

3. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

4. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

5. Where permitted by Florida Statute 768.28, that part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another public entity to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

6. That part of any contract or agreement entered into, as part of your business, pertaining to the rental or lease, by you or any of your employees, of any "auto." However, such contract or agreement shall not be considered an "insured contract" to the extent that it obligates you or any of your employees to pay for "property damage" to any "auto" rented or leased by you or any of your employees.

An "insured contract" does not include that part of any contract or agreement:

a. That indemnifies any person or organization for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road beds, tunnel, underpass or crossing; or

b. That pertains to the loan, lease or rental of an "auto" to you or any of your employees, if the "auto" is loaned, leased or rented with a driver; or

c. That holds a person or organization engaged in the business of transporting property by "auto" for hire harmless for your use of a covered "auto" over a route or territory that person or organization is authorized to serve by public authority.

d. That does not comply with Florida Statute 768.28.

G. "Leased Auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary coverage for the lessor.

H. "Loss" means direct and accidental loss or damage.

I. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

1. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

2. Vehicles maintained for use solely on or next to premises you own or rent;

3. Vehicles that travel on crawler treads;

4. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

a. Power cranes, shovels, loaders, diggers or drills; or

b. Road construction or resurfacing equipment such as graders, scrapers or rollers.

5. Vehicles not described in paragraphs **1., 2., 3.,** or **4.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

a. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

b. Cherry pickers and similar devices used to raise or lower workers.

6. Vehicles not described in paragraphs **1.**, **2.**, **3.**, or **4.** above maintained primarily for purposes other than the transportation of persons or cargo. However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

a. Equipment designed primarily for:

(1) Snow removal;

(2) Road maintenance, but not construction or resurfacing; or

(3) Street cleaning;

b. Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

c. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting or well servicing equipment.

7. However, "mobile equipment" does not include land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos":

J. "Pollutants" means any solid, liquid, mold, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

K. "Property damage" means damage to or loss of use of tangible property.

L. "Suit" means a civil proceeding in which:

(1) Damages because of "bodily injury" or "property damage"; or

(2) A "covered pollution cost or expense"

to which this coverage applies, are alleged.

a. An arbitration proceeding in which such damages or "covered pollution costs or expenses" are
claimed and to which the "covered party" must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages or "covered pollution costs or expenses" are claimed and to which the "covered party" submits with our consent.

M. "Trailer" includes semitrailer.

PUBLIC ENTITY

FLORIDA CHANGES

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Physical Damage Coverage is changed as follows:

1. No deductible applies under Specified Causes of Loss or Comprehensive coverage for "loss" to glass used in the windshield.
2. All other Physical Damage Coverage provisions will apply.
3. Paragraph **1.** of Loss Conditions, Appraisal for Physical Damage Loss, is replaced by the following:

1. Appraisal for Physical Damage Loss
If you and we disagree on the amount of "loss," either may demand an appraisal of the "loss." Upon notice of a demand for appraisal, the opposing party may, prior to appraisal, demand mediation of the dispute in accordance with the Mediation provision contained in this endorsement. The mediation must be completed before a demand for appraisal can be made. In this event, each party will select a competent appraiser. The two appraisers will select a competent and impartial umpire. The appraisers will state separately the actual cash value and amount of "loss." If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding. Each party will:

a. Pay its chosen appraiser; and
b. Bear the other expenses of the appraisal and umpire equally.

If we submit to an appraisal, we still retain our right to deny the claim.

B. The following condition is added to the General Conditions:

Mediation

1. In any claim filed by a "covered party" with us for:
a. "Bodily injury" in an amount of $10,000 or less, arising out of the ownership, operation, use or maintenance of a covered "auto";
b. "Property damage" in any amount, arising out of the ownership, operation, maintenance or use of a covered "auto," or
c. "Loss" to a covered "auto" or its equipment, in any amount;
either party may make a written demand for mediation of the claim prior to the institution of litigation.

2. A written request for mediation must be filed with the Florida Department of Insurance on an approved form, which may be obtained from the Florida Department of Insurance.

3. The request must state:
a. Why mediation is being requested.
b. The issues in dispute, which are to be mediated.

4. The Florida Department of Insurance will randomly select mediators. Each party may reject one mediator, either before or after the opposing side has rejected a mediator. The mediator will notify the parties of the date, time and place of the mediation conference. The mediation conference will be held within 45 days of the request for mediation. The conference will be held by telephone if feasible. The participants in the mediation conference must have the authority to make a binding decision, and must mediate in good faith. Each party will bear the expenses of the mediation equally, unless the mediator determines that one party has not mediated in good faith.

5. Only one mediation may be requested for each claim unless all parties agree to further mediation. A party demanding mediation shall not be entitled to demand or request mediation after a suit is filed relating to the same facts already mediated.

6. The mediation shall be conducted as an informal process and formal rules of evidence and procedures need not be observed.

PUBLIC ENTITY

FLORIDA PERSONAL INJURY PROTECTION

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

For a covered "auto" licensed or principally garaged in, or "garage operations" conducted in, Florida, this endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

We agree with the "Named Covered Party," subject to all provisions of this endorsement and to all the provisions of the agreement except as modified herein, as follows that:

SCHEDULE

Any Personal Injury Protection deductible shown in the Declarations of $0 is applicable to the following "Named Covered Party" only:

Berry Bay III Community Development District

Benefits	**Limit Per Person**
Total Aggregate Limit	Up to $10,000 Limit (Medical and Disability Benefits)
Death Benefits	$5,000 (in addition to the medical and disability benefits)
Medical Benefits	80% of reasonable medical expenses subject to total aggregate limit
Disability Benefits	60% of loss of gross income and earning capacity and replacement services subject to total aggregate limit (payable every two weeks)

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement)

A. Coverage

We will pay Personal Injury Protection benefits in accordance with the Florida Motor Vehicle No-Fault Law, as amended, to or for a "covered party" who sustains bodily injury, sickness, disease, or death arising out of the ownership, maintenance, or use of a motor vehicle, subject to the limits shown in the schedule, as follows:

1. Medical Benefits

All reasonable "medically necessary" expenses for medical, surgical, X-ray, dental, and rehabilitative services, including prosthetic devices, and medically necessary ambulance, hospital and nursing services if the individual received initial services and care as provided herein within 14 days after the motor vehicle accident, and for necessary remedial treatment and services recognized and permitted under the laws of the state for a "Covered Party" who relies upon spiritual means through prayer alone for healing in accordance with his or her religious beliefs. However, payment of expenses for spiritual healing shall not affect the determination of what other services or procedures are "medically necessary." Initial services and care must be lawfully provided, supervised, ordered, or prescribed by a physician licensed under Chapter 458 (medical physician) or Chapter 459 (osteopathic physician), a dentist licensed under Chapter 466, or a chiropractic physician licensed under Chapter 460 or that are provided in a hospital or facility that owns or is wholly owned by a hospital. Initial services include care provided by a person or entity licensed under Part III of Chapter 401, which provides emergency transportation and treatment. Follow-up services and care must be consistent with the underlying medical diagnosis rendered as part of the initial services and care provided so long as such care and services are provided by persons and entities authorized pursuant to s.627.736 (1)(a)2. of Florida's Motor Vehicle No-Fault law, as amended. Medical Benefits do not include massage as defined in s. 480.033

or acupuncture as defined in s. 457.102, regardless of the person, entity, or licensee providing massage or acupuncture, and a licensed massage therapist or licensed acupuncturist may not be reimbursed for Medical Benefits under this provision. Reimbursement for services and care is provided (subject to the 80% limitation) up to $10,000 if a physician licensed under Chapter 466 (medical) or Chapter 459 (osteopathic), dentist licensed under Chapter 466, physician assistant licensed under Chapter 458 or Chapter 459, or an advanced registered nurse practitioner licensed under Chapter 464 has determined that the injured person had an emergency medical condition. Reimbursement is limited to $2500 (subject to the 80% limitation) if the injured person did not have an emergency medical condition.

2. Disability Benefits

With respect to the period of disability of the injured person any loss of gross income and loss of earning capacity per individual from the inability to work proximately caused by the injury sustained by the injured person, plus all expenses reasonably incurred in obtaining from others ordinary and necessary services in lieu of those that, but for the injury, the injured person would have performed without income for the benefit of his or her household; and

3. Death benefits

Death benefits of $5,000 per individual in addition to the Medical Benefits and the Disability Benefits provided. We may pay death benefits to the executor or administrator of the deceased, to any of the deceased's relatives by blood, legal adoption, or by marriage, or to any person appearing to us to be equitably entitled to such benefits.

B. Who Is A Covered Party

1. The "Named Covered Party"

2. If the "Named Covered Party" is an individual, any "family member."

3. Any other person while "occupying" a covered "motor vehicle" with the "Named Covered Party's" consent.

4. A "pedestrian" if the "accident" involves the covered "motor vehicle."

C. Exclusions

We will not pay Personal Injury Protection benefits for "bodily injury":

1. Sustained by the "Named Covered Party" and relatives residing in the same household while occupying another motor vehicle owned by the named insured and not insured under this policy;

2. Sustained by any person while operating the covered "motor vehicle" without the "Named Covered Party's" expressed or implied consent;

3. Sustained by any person, if such person's conduct contributed to his or her injury under any of the following circumstances:

a. Causing injury to himself or herself intentionally; or

b. Being injured while committing a felony.

4. To any person, other than the "Named Covered Party" if that person is the "owner" of a "motor vehicle" for which security is required under the Florida Motor Vehicle No-Fault Law;

5. To any person, other than the "Named Covered Party," or any "family member," who is entitled to personal injury protection benefits from the owner of a "motor vehicle" that is not a covered "motor vehicle" under this agreement or from the owner's insurer; or

6. To any person who sustains "bodily injury" while "occupying" a "motor vehicle" located for use as a residence or premises.

D. Limits of Coverage

1. Regardless of the number of persons covered, policies or bounds applicable, premiums paid, vehicles involved or claims made, the total aggregate limit of personal injury protection Medical benefits and Disability

Benefits available under the Florida Motor Vehicle No-Fault Law from all sources combined, including this agreement, for all "loss" and expense incurred by or on behalf of any one person who sustains "bodily injury" as the result of any one "accident," shall by $10,000, provided that payment for Death Benefits shall be $5,000 per person, per accident in addition to the aggregate Medical benefits and Disability benefits maximum limitation of $10,000.

2. Any amount paid under this coverage will be reduced by the amount of benefits an injured person has been paid or is entitled to be paid for the same elements of "loss" under any workers' compensation law.

3. If personal injury protection benefits, under the Florida Motor Vehicle No-Fault Law, have been received from any insurer for the same elements of loss and expense benefits available under this agreement, we will not make duplicate payments to or for the benefit of the injured person. This insurer paying the benefits shall be entitled to recover from us its pro rata share of the benefits paid and expenses incurred in handling the claim.

4. The deductible amount shown in the Schedule, if any, will be deducted from the total amount of expenses and losses listed in Paragraphs **A.1, A.2,** and **A.3** of this endorsement before the application of any percentage limitation for each "Covered Party" to whom the deductible applies. The deductible does not apply to the Death Benefit.

5. As provided for in Section 627.736 (5) of Florida's Motor Vehicle No-Fault Law, as amended, we limit payment to providers subject to the schedule of charges set forth within that section of the law. We will pay all charges (subject to the 80% limitation) for Medical Benefits to providers submitting charges less than those allowed under that section of the law.

E. Changes in Conditions

The Conditions are changed for Personal Injury Protection as follows:

1. Duties In The Event of Accident, Claim, Suit or Loss:

In the event of an "accident", the "Named Covered Party" must give us or our authorized representative prompt written notice of the "accident."

If any injured person or his legal representative institutes a legal action to recover damages for "bodily injury" against a third party, a copy of the summons, complaint or other process served in connection with that legal action must be forwarded to us as soon as possible by the injured person or his or her legal representative.

2. Legal Action Against Us is changed by adding the following:

No one may bring a legal action against us under this coverage until 30 days after the required notice of "accident" and reasonable proof of claim have been filed with us.

3. Transfer of Rights of Recovery Against Others to Us is replaced by the following:

Unless prohibited by the Florida Motor Vehicle No-Fault Law, in the event of payment to or for the benefit of any injured person under this coverage:

a. We will be reimbursed for those payments, not including reasonable attorneys' fees and other reasonable expenses, from the proceeds of any settlement or judgment resulting from any right of recovery of the injured person against any person or organization legally responsible for the "bodily injury" from which the payment arises. We will also have a lien on those proceeds.

b. If any person to or from whom we pay benefits has rights to recover benefits from another, those rights are transferred to us. That person must do everything necessary to secure our rights and must do nothing after loss to impair them.

c. The insurer providing personal injury protection benefits on a private passenger "motor vehicle," as defined in the Florida Motor Vehicle No-Fault Law, shall be entitled to reimbursement to the extent of the payment of personal injury protection benefits from the "owner" or the insurer of the "owner" of a commercial "motor vehicle," as defined in the Florida Motor Vehicle No-Fault Law, if such injured person sustained the injury while "occupying," or while a "pedestrian" through being struck by, such commercial "motor vehicle."

4. The Concealment, Misrepresentation Or Fraud provision is replaced by the following: We do not provide coverage under this endorsement for a "Covered Party" if that "Covered Party" has committed, by a material act or omission, any insurance fraud relating to personal injury protection coverage under this form, if fraud is admitted to in a sworn statement by the "covered party" or if the fraud is established in a court of competent

jurisdiction. Any insurance fraud shall void all personal injury protection coverage arising from the claim with respect to the "Covered Party" who committed the fraud. Any benefits paid prior to the discovery of that "Covered Party's" fraud shall be recoverable from that "Covered Party." If we had reasonable belief that a fraudulent insurance act has been committed under Florida's No-Fault Insurance Law, we will notify the claimant, in writing, within 30 days after submission of the claim that we are investigating the claim for suspected fraud. At the end of the initial 30-day period we will have an additional 60 days to conduct our fraud investigation. Within 90 days of submission of the claim we will either deny the claim based upon our finding of fraudulent activity or pay the claim with simple interest from the date the claim was submitted until the date the claim is paid. If we deny the claim based upon a finding of fraudulent activity we will report such information to the Florida Division of Insurance Fraud.

F. Additional Conditions

The following Conditions are added:

1. Mediation

a. In any claim filed by a "Covered Party" with us for:

1. "Bodily Injury" in an amount of $10,000 or less, arising out of the ownership, operation, use or maintenance of a covered "auto";

2. "Property Damage" in any amount, arising out of the ownership, operation, maintenance or use of a covered "auto" or;

3. "Loss" to a covered "auto" or its equipment, in any amount, either party may make a written demand for mediation of the claim prior to the institution of litigation.

b. A written request for mediation must be filed with the Florida Department of Insurance on an approved form, which may be obtained from the Florida Department of Insurance.

c. The request must state:

1. Why the mediation is being requested.

2. The issues in dispute, which are to be mediated.

d. The Florida Department of Insurance will randomly select mediators. Each party may reject one mediator, either before or after the opposing side has rejected a mediator. The mediator will notify the parties of the date, time and place of the mediation conference. The mediation conference will be held within 45 days of the request for mediation. The conference will be held by telephone if feasible. Participants in the mediation conference must have the authority to make a binding decision, and must mediate in good faith. Each party will bear the expenses of the mediation equally, unless the mediator determines that one party has not mediated in good faith.

e. Only one mediation may be requested for each claim unless all parties agree to a further mediation. A party demanding mediation shall not be entitled to demand or request mediation after a suit is filed relating to the same facts already mediated.

f. The mediation shall be conducted as an informal process and formal rules of evidence and procedures need not be observed.

2. Modification of Agreement Coverages

Any Automobile Medical Payments Coverage and any Uninsured Motorist Coverage afforded by the agreement shall be excess over any personal injury protection benefits paid or payable. Regardless of whether the full amount of personal injury protection benefits has been exhausted, any Medical Payments Coverage afforded by the agreement shall pay the portion of any claim for personal injury protection medical expenses which are otherwise covered but not payable due to the limitation of 80% of medical expense benefits, but shall not be payable for the amount of the deductible selected.

3. Proof of Claim; Medical Reports and Examination: Payment of Claim Withheld

As soon as practicable, the person making claim shall give to us written proof of claim, under oath if required, which may include full particulars of the nature and extent of the injuries and treatment received and contemplated, and such other information as may assist us in determining the amount due and payable. Such person shall submit to mental and physical examinations at our expense when and as often as we may

reasonably require and a copy of the medical report shall be forwarded to such person if requested. Whenever a person making a claim is charged with committing a felony, we shall withhold benefits until, at the trial level, the prosecution makes a formal entry on the record that it will not prosecute the case against the person, the charge is dismissed or the person is acquitted.

4. Provisional Premium

In the event of any change in the rules, rates, rating plant, premiums or minimum premiums applicable to the coverage afforded, because of an adverse judicial finding as to the constitutionality of any provisions of the Florida Motor Vehicle No-Fault Law providing for the exemption of persons from tort liability, the premium stated in the Declarations for any Liability, medical Payments and Uninsured Motorists coverage shall be deemed provisional and subject to recomputation. If this agreement is a renewal agreement, such recomputation shall also include a determination of the amount of any return premium previously credited or refunded to the "Named Covered Party" pursuant to Sections 627.730 through 627.7415 (1988) of the Florida Motor Vehicle No-Fault Law with respect to insurance afforded under a previous agreement. If the recomputed premium exceeds the premium shown in the Declarations, the "Named Covered Party" shall pay to us the excess as well as the amount of any return premium previously credited or refunded.

5. Special Provisions for Rented or Leased Vehicles

Notwithstanding any provision of this coverage to the contrary, if a person is injured while "occupying" or through being struck by, a "motor vehicle" rented or leased under a rental or lease agreement, the personal injury protection afforded under the lessor's policy shall be primary, unless the face of the agreement contains, in at least 10-point type, the following language:

The valid and collectible personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of personal injury protection coverage required by Section 627.736, Florida Statutes.

6. Agreement Period; Territory

The coverage under this Section applies only to "accidents" which occur during the agreement period:

a. In the state of Florida;

b. As with respect to the "Named Covered Party" or any "family member", while "occupying" the covered "motor vehicle" outside the state of Florida but within the United States of America, its territories or possessions or Canada; and

c. As with respect to the "Named Covered Party", while "occupying" a "motor vehicle" of which a "family member" is the "owner" and for which security is maintained under the Florida Motor Vehicle No-Fault Law outside the state of Florida but within the United States of America, its territories or possessions or Canada.

G. Additional Definitions

As used in this endorsement:

1. "Motor Vehicle" means any self-propelled vehicle with four or more wheels which is of a type both designed and required to be licensed for use on the highways of Florida and any trailer or semitrailer designed for use with such vehicle;

However, "motor vehicle" does not include:

a. A mobile home;

b. Any "motor vehicle" which is used in mass transit, other than public school transportation, and designed to transport more than five passengers exclusive of the operator of the motor vehicle and which is owned by a municipality, a transit authority, or a political subdivision of the state.

2. "Family member" means a person related to the "Named Covered Party" by blood, marriage or adoption including a ward or foster child who is resident of the same household as the "Named Covered Party".

3. "Named Covered Party" means the person or organization named in the Declarations of the agreement and, if an individual, shall include the spouse if a resident of the same household.

4. "Occupying" means in or upon or entering into or alighting from.

5. "Owner" means a person or organization who holds the legal title to a "motor vehicle", and includes:

a. A debtor having the right to possession, in the event a "motor vehicle" is the subject of a lease with option to purchase and such lease agreement is for a period of six months or more; and

b. A lessee having the right to possession, in the event a “motor vehicle” is the subject of a lease with option to purchase and such lease agreement is for a period of six months or more; and

c. A lessee having the right to possession, in the event a “motor vehicle” is the subject of a lease without option to purchase, and such lease is for a period of six months or more, and the lease agreement provides that the lessee shall be responsible for securing coverage.

6. “Pedestrian” means a person while not an occupant of any self-propelled vehicle.

7. “Emergency Medical Condition” means a medical condition manifesting itself by acute symptoms of sufficient severity, which may include severe pain, such that the absence of immediate medical attention could reasonably be expected to result in any of the following:

a. Serious jeopardy to patient health;

b. Serious impairment to bodily functions; or

c. Serious dysfunction of any bodily organ or part.

8. “Medically Necessary” refers to medical service or supply that a prudent physician would provide for the purpose of preventing, diagnosing or treating an illness, injury, disease, or symptom in a manner that is:

a. In accordance with generally accepted standards of medical practice;

b. Clinically appropriate in terms of type, frequency, extent, site and duration; and

c. Not primarily for the convenience of the patient, physician, or other health care provider.

PUBLIC ENTITY

POLLUTION LIABILITY- BROADENED COVERAGE FOR COVERED AUTOS

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Section II – Liability Coverage is changed as follows:

1. Paragraph **a.** of the Pollution Exclusion (**B.11.**) applies only to liability assumed under a contract or agreement.
2. Exclusion **B.6.** Care, Custody or Control does not apply.

B. Changes in Section VI – Definitions

For the purposes of this endorsement, Paragraph **D.** of the Definitions Section is replaced by the following:

D. "Covered pollution cost or expense" means any cost or expense arising out of:

1. Any request, demand, order or statutory or regulatory requirement; or
2. Any claim or "suit" by or on behalf of a governmental authority demanding that the "covered party" or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants."

"Covered pollution cost or expense" does not include any cost or expense arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

a. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "covered party" for movement into or onto the covered "auto"; or
b. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "covered party."

Paragraphs **a.** and **b.** above do not apply to "accidents" that occur away from premises owned by or rented to a "covered party" with respect to "pollutants" not in or upon a covered "auto" if:

(1) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto" not designed or used for storing or hauling fuel or oil; and
(2) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

PUBLIC ENTITY

MUTUAL AID ENDORSEMENT

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Coverage

1. We will pay all sums you legally must pay for "loss" to an "auto," including its equipment, owned by any municipality, fire district, ambulance district, fire department or fire company which provides you police, ambulance services or fire assistance.
2. We have the right and duty to defend any "suit" asking for these damages. However, we have no duty to defend "suits" for "loss" not covered by this coverage form. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when our limit for this coverage has been exhausted by payment of judgments or settlements.

B. Exclusions

This coverage does not apply to:

1. Any expense incurred in or material used in connection with the operation of the "auto" or its equipment.
2. "Loss" caused by declared or undeclared war or insurrection or any of their consequences.
3. "Loss" caused by the explosion of a nuclear weapon or its consequences.

C. Limit of Coverage

The most we will pay for all "loss" from any one "accident" is the limit of coverage stated in the Declarations. Our obligation under "bodily injury" and "property damage" is to pay damages on your behalf in excess of any deductible or self-insured retention stated in the declarations applicable to such coverages.

D. Conditions

All the Conditions apply to the coverage provided by this endorsement except Other Insurance. The coverage provided by this endorsement is primary.

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	8/26/2026	000834	$3,000.00			Commercial Pool Cleaning Service & Maintenance 09/26 - A1 Childers & A2 Northwater
BUSINESS OBSERVER	9/25/2026	26-02412P	$87.50			Legal Advertising #26-02412P - Notice of Regular Board Meeting Schedule
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/1/2026	185222	$17,810.89			Landscape Maintenance - A2 09/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/1/2026	185222	$356.22	$18,167.11		A2 Fuel Surcharge 09/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/1/2026	185221	$145.44	$7,417.56		A1 Temporary Fuel Surcharge 09/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/17/2026	186549	$65.50			Irrigation Repairs 08/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/17/2026	186550	$106.00			Irrigation Repairs 09/26
INFRAMARK LLC	9/1/2026	188613	$1,000.00			Accounting Services 09/26
INFRAMARK LLC	9/1/2026	188613	$458.33			Administration 09/26
INFRAMARK LLC	9/1/2026	188613	$416.67			Assessment Roll 09/26
INFRAMARK LLC	9/1/2026	188613	$416.67			Dissemination Services 09/26
INFRAMARK LLC	9/1/2026	188613	$2,083.33			District Management 09/26
INFRAMARK LLC	9/1/2026	188613	$2,666.67			Field Management 09/26
INFRAMARK LLC	9/1/2026	188613	$7,295.83			Onsite Services - Jesenia Perez 09/26
INFRAMARK LLC	9/1/2026	188613	$375.00			Recording Secretary 09/26
INFRAMARK LLC	9/1/2026	188613	$100.00			Rentals & Leases 09/26
INFRAMARK LLC	9/1/2026	188613	$100.00			Technology/Data Storage 09/26
INFRAMARK LLC	9/1/2026	188613	$200.00	$15,112.50	$15,112.50	Website Maintenance/Admin 09/26
JAYMAN ENTERPRISES	9/1/2026	4747	$1,375.00			Janitorial Maintenance - Childers 08/26
JAYMAN ENTERPRISES	9/1/2026	4747	$350.00	$1,725.00		Dog Station and Trash Can Maintenance - Childers 08/26
JAYMAN ENTERPRISES	9/1/2026	4748	$1,375.00			Janitorial Maintenance - Northwater 08/26
JAYMAN ENTERPRISES	9/1/2026	4748	$400.00	$1,775.00		Dog Station and Trash Can Maintenance - Northwater 08/26
SAFE TOUCH LLC	9/1/2026	22254	$60.00			Monthly Visitor Licensing Fee Services 09/26
SITEX AQUATICS	9/1/2026	11450-B	$3,010.00			Aquatic Maintenance 09/26
STRALEY ROBIN VERICKER	9/16/2026	29019	$1,680.00			General Counsel 08/26

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TRULY NOLEN BRANCH 059	8/28/2026	590320511	$89.00			Monthly Pest Control - Lanier 08/26
WEISER SECURITY SERVICES INC	8/27/2026	1281008	$67.50			Weekly Billing - 08/07/2026-08/13/2026 - Widewater - Cyber Hours - Cyber
WEISER SECURITY SERVICES INC	8/27/2026	1281007	$67.50			Weekly Billing - 08/07/2026-08/13/2026 - Lanier - Cyber Hours - Cyber
WEISER SECURITY SERVICES INC	9/3/2026	1282406	$67.50			Weekly Billing 8/21/2026-8/27/2026 - Lanier - Cyber - Cyber Hours
WEISER SECURITY SERVICES INC	9/3/2026	1282407	$67.50			Weekly Billing 8/21/2026-8/27/2026 - Widewater - Cyber - Cyber Hours
WEISER SECURITY SERVICES INC	9/10/2026	1283587	$40.50			Weekly Billing - 08/28/2026-08/31/2026 - Widewater Cyber
WEISER SECURITY SERVICES INC	9/10/2026	1283586	$40.50			Weekly Billing - 08/28/2026-08/31/2026 - Lanier Cyber
WEISER SECURITY SERVICES INC	9/17/2026	1284196	$67.50			Weekly Billing - 09/04/2026-09/10/2026 - Lanier Cyber
WEISER SECURITY SERVICES INC	9/17/2026	1284197	$67.50			Weekly Billing - 09/04/2026-09/10/2026 - Widewater Cyber
Monthly Contract Subtotal			**$45,509.05**			
Variable Contract						
COASTAL FENCE SERVICES, LLC	4/23/2026	100	$675.00			Service Call - Pool Gate Entrance & Sign Post Reset 04/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/1/2026	184706	$6,884.80			Landscape Maintenance - Northwater 09/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/1/2026	184707	$7,093.84			Landscape Maintenance - Childers 09/26
Variable Contract Subtotal			**$14,653.64**			
Utilities						
CHARTER COMMUNICATIONS	8/24/2026	1665027082426-ACH	$114.76			1990 Lanier Road Internet & Voice 08/24/26-09/23/26
CHARTER COMMUNICATIONS	9/7/2026	1669019090726-ACH	$110.11			2689 Widewater Way Construction Tlr Internet & Voice 09/07/26-10/06/26
NEXTERA ENERGY	8/24/2026	37201479	$3.87			2689 Widewater Way Gas 07/22/26-08/14/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022996-ACH	$3.03			35370 Sunflower Hill Drive, 1 Inch Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022990-ACH	$41.41			34959 Kircher Drive Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022989-ACH	$1.01			34846 Kircher Drive Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022992-ACH	$11.11			2556 Birney Run 1.5 Inch Reclaim 07/06/26-08/04/26

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	8/20/2026	25022993-ACH	$322.19			2574 Widewater Way 2 Inch Reclaim 2 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022994-ACH	$46.46			35301 Sunflower Hill Drive 1 Inch Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022998-ACH	$14.14			35576 Lockman Way Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25023240-ACH	$360.98			South of Chancey Road and Diana Drive 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25025086-ACH	$185.84			35738 Lockman Way Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022984-ACH	$389.86			2471 Childers Way 1.5 Inch Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022985-ACH	$6.06			35131 Ackley Trace Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022986-ACH	$84.84			2008 Lanier Road Reclaim 07/06/26-08/04/26
PASCO COUNTY UTILITIES SERVICE	8/20/2026	25022991-ACH	$17.17		$1,484.10	35820 Sunflower Hill Drive 1 Inch Reclaim 1 07/06/26-08/04/26
TECO TAMPA ELECTRIC	9/21/2026	092126-26184-ACH	$116.00			1990 Lanier Road, Amenities Gas 08/20/26-09/19/26
TECO TAMPA ELECTRIC	9/21/2026	092126-19981-ACH	$63.00		$179.00	2689 Widewater Way Gas 08/15/26-09/19/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2277341-ACH	$40.85			2574 Widewater Way, Panel Ir2 08/07/26-09/10/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2288834-ACH	$4,470.38			Public Lighting 08/07/26-09/10/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2288838-ACH	$4,062.21			Public Lighting 08/07/26-09/10/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2296250-ACH	$743.78			1990 Lanier Rd, Amenity Center 08/07/26-09/11/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2332688-ACH	$40.61			35370 Sunflower Hill Drive, Irrigation Control 08/07/26-09/08/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2332690-ACH	$40.85			35570 Lockman Way, Irrigation Control 08/07/26-09/08/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2332691-ACH	$918.26			2689 Widewater Way, Amenity Center 08/07/26-09/08/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2338828-ACH	$40.85			2512 Lanier Rd 08/07/26-09/08/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2338832-ACH	$40.85			35251 Gravelly Drive, Irrigation 1 08/07/26-09/10/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2277327-ACH	$44.03			2455 Childers Way, Entry Sign 08/07/26-09/10/26

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2277332-ACH	$51.43			2499 Widewater Way, Panel S1 08/07/26-09/11/26
WITHLACOOCHEE RIVER ELECTRIC	9/11/2026	091126-2277333-ACH	$40.85		$10,534.95	2556 Birney Run, Panel Ir1 08/07/26-09/10/26
Utilities Subtotal			**$12,426.79**			
Regular Services						
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/1/2026	185221	$7,272.12			Landscape Maintenance - A1 09/26
INFRAMARK LLC	8/31/2026	1170086	$275.00			General Maintenance Services - Fence & Dog Station Repair 08/26
TRUIST - CC	9/9/2026	090926-1013-ACH	$117.61			08/10/2026 - Home Depot - Speed Tower Fan & Filters
TRUIST - CC	9/9/2026	090926-1013-ACH	$372.50			08/10/2026 - 3H - Replace HVAC Capacitor
TRUIST - CC	9/9/2026	090926-1013-ACH	$96.61			08/19/2026 - Home Depot - Cleaning Supplies
TRUIST - CC	9/9/2026	090926-1013-ACH	$8.95			08/19/2026 - Publix - Lysol Wipes
TRUIST - CC	9/9/2026	090926-1013-ACH	$56.22			08/20/2026 - Home Depot - Padlock & Steel Cable
TRUIST - CC	9/9/2026	090926-1013-ACH	$13.71	$665.60	$665.60	09/09/2026 - Amazon - File Folders
Regular Services Subtotal			**$8,212.72**			
Additional Services						
SITEX AQUATICS	9/1/2026	11450-B	$90.30	$3,100.30		Temporary Fuel Surcharge 09/26
Additional Services Subtotal			**$90.30**			
TOTAL			**$80,892.50**			

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

Invoice #000834

Issue date
Aug 26, 2026

Invoice #000834

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

Invoice Details
PDF created August 26, 2026
$3,000.00

Payment
Due August 26, 2026
$3,000.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance *Pool,Service for - (08/31/2026 - 09/27/2026)* *Two Rivers North A1 Childers* *1990 Lanier Road* *Zephyrhills, FL 33541* *Pool service for - (08/31/2026 - 09/27/2026)* *Two Rivers North A2 North-water* *2689 Widewater Way* *Zephyrhills, FL 33541*	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/4AMtWZaO
Or open the camera on your mobile device and place the QR code in the camera's view.

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-02412P **Date 09/25/2026**

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

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

Description	Amount
Serial # 26-02412P **Notice of Regular Board Meeting Schedule** **RE:** Fiscal Year 2027 Two Rivers North Community Development District **Published:** 9/25/2026	$87.50

Important Message		Paid	()
Please include our Serial # on your check	**Pay by credit card online: https://legals.businessobserverfl.com/send-payment/**	**Total**	**$87.50**

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

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

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

Business Observer

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

INVOICE

Legal Advertising

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

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

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

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

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

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

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

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

Angel Montagna
District Manager

September 25, 2026 26-02412P

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

NOTICE

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

Invoice: #185222
September 2026

Customer
Two Rivers North CDD A2

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD A2
Durand Ct.
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD A2 Contract (2026) Estimate # 150461	9/1/2026	10/16/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150461 - 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
rhonda.culotta@down2earthinc.com
(904) 780-2257

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

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

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

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

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

Invoice: #185221
September 2026

Customer
Two Rivers North CDD A1

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD A1
Durand Ct.
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD A1 Contract (2026) Estimate # 150463	9/1/2026	10/16/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150463 - 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
rhonda.culotta@down2earthinc.com
(904) 780-2257

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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**

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

Invoice: #186549
September 2026

Customer
Two Rivers North CDD - Childers

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD - Childers

, FL

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Invoice Irrigation Form August Estimate # 155801	9/17/2026	10/2/2026	Net 15	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#155801 - Invoice Irrigation Form August			**$65.50**	
LCE006: Irrigation Repairs				**$65.50**
6" Irrigation Spray Head Repaired/Replaced/ Relocated (Kit)	Each	1.00	$40.00	$40.00
Shrub Adapter Repaired/ Replaced/ Relocated (Kit)	Each	1.00	$5.00	$5.00
Drip Line (Kit)	Foot	1.00	$2.50	$2.50
Drip Line Fittings (Kit)	Each	6.00	$3.00	$18.00

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

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

Subtotal	$65.50
Sales Tax	$0.00
Total	**$65.50**
Credits/Payments	($0.00)
Balance Due	**$65.50**

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Irrigation Service Report

General Information

Technician: Jortiz

Customer: Two Rivers North CDD - Childers

Branch: Tampa

Report Type: Inspection august

Controller Name: Timer in exit side

Date: Aug. 19, 2026

Programs Needed: No

Weather Sensor Checked: No

Weather Sensor Working: No

Controller Status: Working

Controller Make/Model: ACC2

POC Info: Reclaimed

Pump Status Type: Reclaimed

Irrigation Zones

Attribute	1	2	3	4	5	6	7
Zone Type	Drip	Drip	Spray	Drip	Drip	Bubbler	Spray
Program Type							
Run Time Schedule	None	None	None	None	None	None	None
Run Days	None	None	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire
Zone Faults	No	No	No	No	No	No	No
Zone Runtime	0 hrs 20 mins	0 hrs 15 mins	0 hrs 20 mins	0 hrs 15 mins	0 hrs 20 mins	0 hrs 15 mins	0 hrs 20 mins
Checked Filters	No	No	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No	No	No
Head Adjusted	No	No	No	No	No	No	No
Billable Repairs	No	No	No	No	No	No	No
Proposed Repairs	No	No	No	No	No	No	No
Zone Repair Items	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*

Irrigation Zones

Attribute	8	9	10	11	12	13	14
Zone Type	Bubbler	Drip	Drip	Drip	Bubbler	Bubbler	Spray
Program Type							
Run Time Schedule	None	None	None	None	None	None	None
Run Days	None	None	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire
Zone Faults	No	No	No	No	No	No	No
Zone Runtime	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 20 mins	0 hrs 20 mins	0 hrs 15 mins	0 hrs 20 mins
Checked Filters	No	No	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No	No	No
Head Adjusted	No	No	No	No	No	No	No
Billable Repairs	No	No	No	No	No	No	No
Proposed Repairs	No	No	No	No	No	No	No
Zone Repair Items	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*

Irrigation Zones

Attribute	15	16	17	18	19	20	21
Zone Type	Bubbler	Spray	Spray	Drip	Spray	Drip	Bubbler
Program Type							
Run Time Schedule	None	None	None	None	None	None	None
Run Days	None	None	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire
Zone Faults	No	No	No	No	No	No	No
Zone Runtime	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins
Checked Filters	No	No	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No	No	No
Head Adjusted	No	No	No	No	No	No	No
Billable Repairs	No	No	No	No	Yes	No	No
Proposed Repairs	No	No	No	No	No	No	No
Zone Repair Items	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	**Billable Items:** **1. Irrigation Spray Head Repaired/Replaced/Relocated** Item Type: 6" Qty: 1 **2. Irrigation Spray Head Repaired/Replaced/Relocated** Item Type: Shrub Adapter Qty: 1	*No repair items available*	*No repair items available*

Irrigation Zones

Attribute	22	23	24	25	26	27	28
Zone Type	Drip	Spray	Spray	Drip	Drip	Bubbler	Drip
Program Type							
Run Time Schedule	None	None	None	None	None	None	None
Run Days	None	None	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire
Zone Faults	No	No	No	No	No	No	No
Zone Runtime	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 10 mins	0 hrs 15 mins	0 hrs 15 mins
Checked Filters	No	No	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No	No	No
Head Adjusted	No	No	No	No	No	No	No
Billable Repairs	Yes	No	No	No	No	No	No
Proposed Repairs	No	No	No	No	No	No	No
Zone Repair Items	**Billable Items:** **1. Drip Line** Item Type: Feet Used Qty: 1 **2. Drip Line** Item Type: Fittings Used Qty: 6	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*

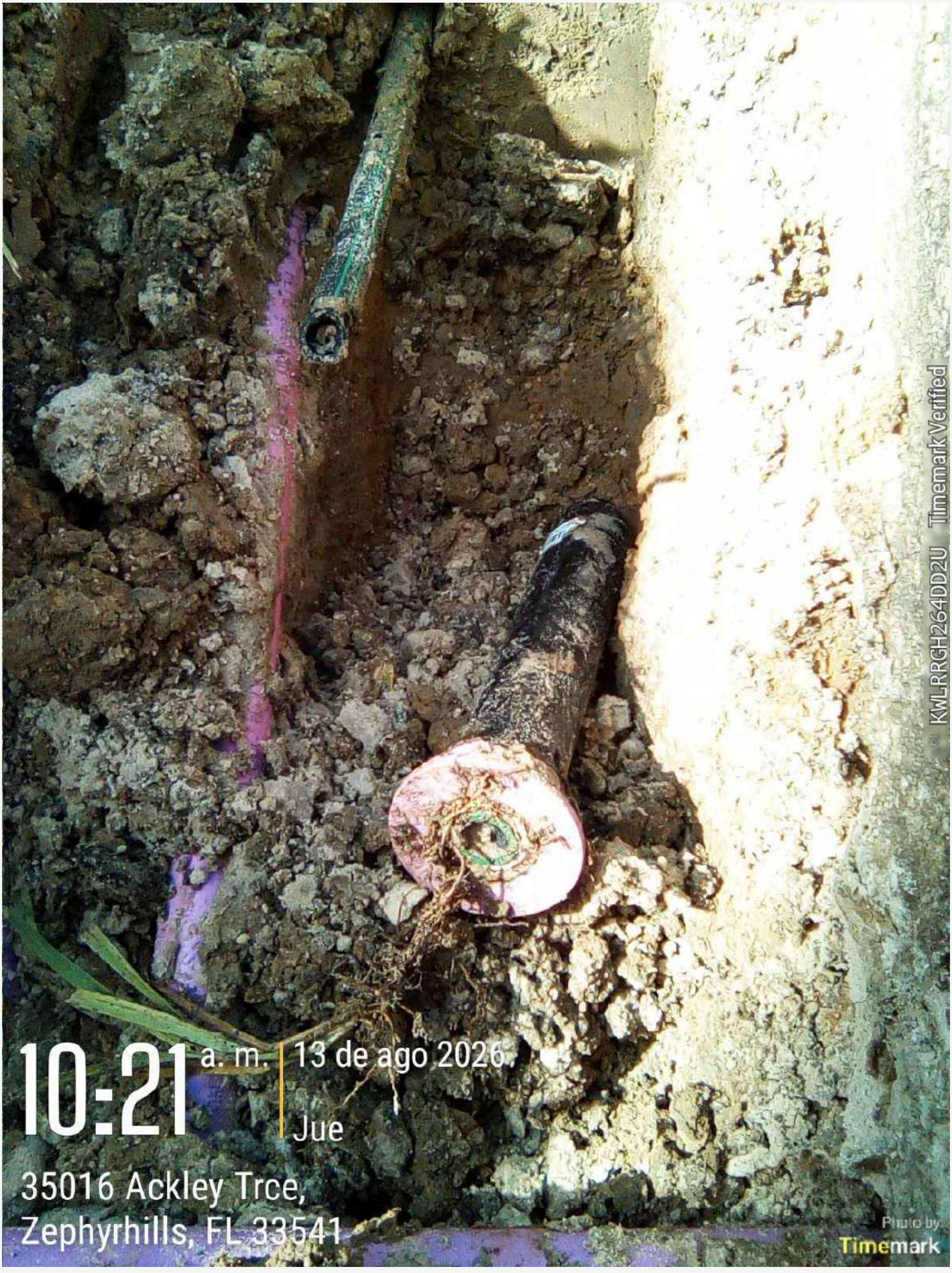
Irrigation Zones

Attribute	29	30	31	32	33	34	35
Zone Type	Spray	Drip	Drip	Bubbler	Bubbler	Drip	Bubbler
Program Type							
Run Time Schedule	None	None	None	None	None	None	None
Run Days	None	None	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire
Zone Faults	No	No	No	No	No	No	No
Zone Runtime	0 hrs 20 mins	0 hrs 20 mins	0 hrs 20 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins
Checked Filters	No	No	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No	No	No
Head Adjusted	No	No	No	No	No	No	No
Billable Repairs	No	No	No	No	No	No	No
Proposed Repairs	No	No	No	No	No	No	No
Zone Repair Items	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*

Irrigation Zones

Attribute	36	37	38	39	40
Zone Type	Drip	Bubbler	Drip	Drip	Bubbler
Program Type					
Run Time Schedule	None	None	None	None	None
Run Days	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire
Zone Faults	No	No	No	No	No
Zone Runtime	0 hrs 15 mins	0 hrs 15 mins	0 hrs 20 mins	0 hrs 20 mins	0 hrs 15 mins
Checked Filters	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No
Head Adjusted	No	No	No	No	No
Billable Repairs	No	No	No	No	No
Proposed Repairs	No	No	No	No	No
Zone Repair Items	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*

Report Photos


10:21 a. m.
13 de ago 2026
Jue
35016 Ackley Trce,
Zephyrhills, FL 33541
KWLRRGH264DD2U Timemark Verified
Photo by
Timemark


10:28 a. m. | 13 de ago 2026
Jue
35016 Ackley Trce
Zephyrhills, FL 33541
Timemark
2GPHHDN6PBPPN2 Timemark Verified

Account Manager Contact

Contacted Manager: Yes

Contact Time: None

Communication Type: None

Additional Comments:

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

Invoice: #186550
September 2026

Customer
Two Rivers North CDD - Northwater

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD - Northwater
35726 Durand Court
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Invoice Irrigation Form 09.01.2026 Estimate # 156881	9/17/2026	10/2/2026	Net 15	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#156881 - Invoice Irrigation Form 09.01.2026			**$106.00**	
LCE006: Irrigation Repairs				**$106.00**
6" Irrigation Spray Head Repaired/Replaced/ Relocated (Kit)	Each	1.00	$40.00	$40.00
Shrub Adapter Repaired/ Replaced/ Relocated (Kit)	Each	1.00	$5.00	$5.00
Standard Irrigation Nozzle Replaced (Kit)	Each	1.00	$8.00	$8.00
Funny Pipe Fittings (Kit)	Each	1.00	$3.00	$3.00
Bubbler Added/ Replaced (Kit)	Each	2.00	$25.00	$50.00

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

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

Subtotal	$106.00
Sales Tax	$0.00
Total	**$106.00**
Credits/Payments	($0.00)
Balance Due	**$106.00**

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

Irrigation Service Report

General Information

Technician: Jortiz

Customer: Two Rivers North CDD - Northwater

Branch: Tampa

Report Type: Inspection September

Controller Name: Cul. De sac

Date: Sept. 1, 2026

Programs Needed: No

Weather Sensor Checked: No

Weather Sensor Working: No

Controller Status: Working

Controller Make/Model: Hunter XC hybrid

POC Info: Reclaimed

Pump Status Type: Reclaimed

Irrigation Zones

Attribute	1	2	3
Zone Type	Bubbler	Bubbler	Spray
Program Type			
Run Time Schedule	None	None	None
Run Days	None	None	None
Power Type	Solar	Solar	Solar
Zone Faults	No	No	No
Zone Runtime	0 hrs 30 mins	0 hrs 30 mins	0 hrs 12 mins
Checked Filters	No	No	No
Clogged Nozzles	No	No	No
Head Adjusted	No	No	No
Billable Repairs	Yes	No	No
Proposed Repairs	No	No	No
Zone Repair Items	**Billable Items:** **1. Bubbler Added/Replaced** Item Type: Quantity Qty: 1	*No repair items available*	*No repair items available*

Report Photos


09:36 a. m. | 01 de sep 2026
Mar
3016 Drum Rd
Zephyrhills, FL 33541
WA9PDN1THGUGWR Timemark Verified
Photo by
Timemark


09:36 a. m. | 01 de sep 2026
Mar
3016 Drum Rd,
Zephyrhills, FL 33541
CDN4XMWABR42TD Timemark Verified
Photo by
Timemark

Account Manager Contact

Monthly Irrigation Inspection Status: Completed

Contacted Manager: Yes

Contact Time: None

Communication Type: None

Additional Comments: Zone #1 and Zone #4 are the same zone; I removed Zone #4.

Irrigation Service Report

General Information

Technician: Jortiz

Customer: Two Rivers North CDD - Northwater

Branch: Tampa

Report Type: Inspection September

Controller Name: Birney

Date: Sept. 1, 2026

Programs Needed: No

Weather Sensor Checked: No

Weather Sensor Working: No

Controller Status: Working

Controller Make/Model: Hunter ICC2

POC Info: Reclaimed

Pump Status Type: Reclaimed

Irrigation Zones

Attribute	1	2	3	4	5	6
Zone Type	Spray	Spray	Bubbler	Drip	Spray	Spray
Program Type						
Run Time Schedule	None	None	None	None	None	None
Run Days	None	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	None
Zone Faults	No	No	No	No	No	No
Zone Runtime	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 15 mins
Checked Filters	No	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No	No
Head Adjusted	No	No	No	No	No	No
Billable Repairs	No	No	No	No	No	Yes
Proposed Repairs	No	No	No	No	No	No
Zone Repair Items	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	**Billable Items:** **1. Irrigation Spray Head Repaired/Replaced/Relocated** Item Type: 6" Qty: 1 **2. Irrigation Spray Head Repaired/Replaced/Relocated** Item Type: Shrub Adapter Qty: 1 **3. Irrigation Nozzle Replaced** Item Type: Standard Qty: 1

Report Photos


11:02 a. m. | 01 de sep 2026
Mar
2653 Birney Run,
Zephyrhills, FL 33541
Photo by
Timemark
UXP4LNN2L2EU4P Timemark Verified


11:02 a. m. | 01 de sep 2026
Mar
2653 Birney Run,
Zephyrhills, FL 33541
NUDA32HWPN3HW2 Timemark Verified
Photo by
Timemark

Account Manager Contact

Monthly Irrigation Inspection Status: Completed

Contacted Manager: Yes

Contact Time: None

Communication Type: None

Additional Comments:

Irrigation Service Report

General Information

Technician: Jortiz

Customer: Two Rivers North CDD - Northwater

Branch: Tampa

Report Type: Inspection September

Controller Name: Cul. De sac park

Date: Sept. 1, 2026

Programs Needed: No

Weather Sensor Checked: No

Weather Sensor Working: No

Controller Status: Working

Controller Make/Model: Hunter ICC2

POC Info: Reclaimed

Pump Status Type: Reclaimed

Irrigation Zones

Attribute	1	2	3	4	5	6	7
Zone Type	Drip	Bubbler	Spray	Spray	Drip	Spray	Drip
Program Type							
Run Time Schedule	None	None	None	None	None	None	None
Run Days	None	None	None	None	None	None	None
Power Type	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire	Hardwire
Zone Faults	No	No	No	No	No	No	No
Zone Runtime	0 hrs 35 mins	0 hrs 35 mins	0 hrs 15 mins	0 hrs 15 mins	0 hrs 35 mins	0 hrs 15 mins	0 hrs 35 mins
Checked Filters	No	No	No	No	No	No	No
Clogged Nozzles	No	No	No	No	No	No	No
Head Adjusted	No	No	No	No	No	No	No
Billable Repairs	No	Yes	No	No	No	No	No
Proposed Repairs	No	No	No	No	No	No	No
Zone Repair Items	*No repair items available*	**Billable Items:** **1. Funny Pipe Repair** Item Type: Fittings Qty: 1 **2. Bubbler Added/Replaced** Item Type: Quantity Qty: 1	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*	*No repair items available*

Irrigation Zones

Attribute	8
Zone Type	Bubbler
Program Type	
Run Time Schedule	None
Run Days	None
Power Type	Hardwire
Zone Faults	No
Zone Runtime	0 hrs 35 mins
Checked Filters	No
Clogged Nozzles	No
Head Adjusted	No
Billable Repairs	No
Proposed Repairs	No
Zone Repair Items	*No repair items available*

Report Photos


09:27 a. m.
01 de sep 2026
Mar
3009 Drum Rd,
Zephyrhills, FL 33541
Photo by
Timemark
KDP41G2ETY3TRH Timemark Verified


09:25 a. m.
01 de sep 2026
Mar
35492 Sunflower Hl Dr,
Zephyrhills, FL 33541
Photo by
Timemark
ABYNCBXKNTH1UU Timemark Verified


09:24 a. m. | 01 de sep 2026
Mar
2929 Anara Dr,
Zephyrhills, FL 33541
Timemark
2RTKNL6Y126T9K Timemark Verified


PBPBMHGKHYENY6 Timemark Verified
09:24 a. m. | 01 de sep 2026
Mar
2929 Anata Dr
Zephyrhills, FL 33541
Photo by
Timemark

Account Manager Contact

Contacted Manager: Yes

Contact Time: None

Communication Type: None

Additional Comments:

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
188613	9/1/2026
CUSTOMER ID	**NET TERMS**
C2410	Due On Receipt
PO#	**DUE DATE**
	9/1/2026

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

Services provided for the Month of: September 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
Tax	$0.00
Total Due	$15,112.50

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
9/1/2026	4747

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
	August 2026 Monthly janitorial maintenance	1,375.00	1,375.00
	Dog station and trash can maintenance	350.00	350.00

All work is complete!

Total $1,725.00

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
9/1/2026	4748

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
	August 2026 Monthly janitorial maintenance.	1,375.00	1,375.00
	Dog station and trash can maintenance	400.00	400.00

All work is complete!

Total $1,775.00

INVOICE

Safetouch
13745 N Nebraska Ave
Tampa, FL 33613
(813) 930-7852
ar165@safetouch.com

Bill To:

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

Ship To:

Two Rivers North CDD
2689 Widewater Way
Zephyrhills, FL 33541

Job Type:	**Service**
Mon #:	**RMR1213**
RMR:	**60.00**
Term (Months):	**12**
RMR Value:	**720.00**
Invoice No:	**22254**
Status:	**Open**
Invoice Date:	**9/01/2026**
Due Date:	**10/01/2026**
Total:	**$60.00**

Service Date	Product/Service	Quantity	Total
	Monthly Service		
	Visitor Managment Licensing Fee	1.00	$60.00
	All services are billed a month in advance.		

Notes

Monthly Service

Scan to pay online:

Subtotal:	$60.00
Tax:	$0.00
Invoice Amount:	$60.00
Previous Payment(s):	$0.00
Amount Due (USD)	**$60.00**

Thank you for doing business with us!

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

Invoice

BILL TO
Two Rivers North CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, Fl 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11450-b	09/01/2026	$3,100.30	10/01/2026	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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606
Telephone (813) 223-9400
Federal Tax Id. - 20-1778458

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

September 16, 2026
Client: 001561
Matter: 000001
Invoice #: 29019

RE: General

For Professional Services Rendered Through August 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
8/3/2026	KCH	PREPARE AND REVISE POTENTIAL LANDSCAPE AGREEMENT INVOLVING PERFORMANCE INDUCED PAYMENT STRUCTURE; TEAMS CALL WITH C. DE LA OSSA RE: SAME; PREPARE AND REVIEW SAMPLE LANDSCAPE INSPECTION GRADESHEET; EMAILS WITH J. LIGGETT RE: SAME.	0.5	$187.50
8/12/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	$150.00
8/17/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH C. DE LA OSSA.	0.6	$243.00
8/18/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.8	$324.00
8/18/2026	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	$225.00
8/27/2026	LC	WORK ON PETITION AND EXHIBITS FOR ZIP CODE REQUEST FOR TWO RIVERS, FLORIDA; WORK ON PULLING ADDITIONAL DOCUMENTS FOR EXHIBITS TO ZIP CODE REQUEST.	0.9	$175.50
8/28/2026	KCH	REVIEW AND REVISE UPDATED PETITION/REQUEST FOR ZIP CODE REVIEW AND MUNICIPALITY NAME CHANGE FOR TWO RIVERS DISTRICT TO THE UNITED STATES POSTAL SERVICE.	1.0	$375.00
		Total Professional Services	4.8	$1,680.00

Total Services	$1,680.00	
Total Disbursements	$0.00	
Total Current Charges		$1,680.00
Previous Balance		$976.50
PAY THIS AMOUNT		**$2,656.50**

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
28850	August 14, 2026	$976.50	$0.00	$0.00	$0.00	$2,656.50
				Total Remaining Balance Due		**$2,656.50**

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
$1,680.00	$976.50	$0.00	$0.00

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

Inspection Report

INVOICE #: 590320511

WORK DATE: 08/28/2026

BILL-TO **59026712**

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

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

LOCATION **59026712**

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

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

Time In: 08/28/2026 07:35:00 AM
Time Out: 08/28/2026 07:58:00 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

They preach thank you for having Truly Nolen services. I've treated the exterior and the interior perimeter of clubhouse restrooms and office. Thank you again

CONDITIONS / OBSERVATIONS

Reported	Severity	Responsibility	Reviewed

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Suspend PolyZone - ENVU		101563-143	4.7500%	0.0093	Deltamethrin	1.0000 Fluid Ounce	0.0020 Fluid Ounce

Target Pests: Ants, Beetle, Cockroaches, Cricket, Flies, Millipede, Mosquito, Moths, Sow Bug

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.	1281008
DATE	08/27/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/14/2026 - 8/20/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1281008
Invoice Date	08/27/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1281007
DATE	08/27/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/14/2026 - 8/20/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1281007
Invoice Date	08/27/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1282406
DATE	09/03/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/21/2026 - 8/27/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1282406
Invoice Date	09/03/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1282407
DATE	09/03/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 8/21/2026 - 8/27/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1282407
Invoice Date	09/03/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1283587
DATE	09/10/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Partial Weekly BIlling 8/28/2026 - 8/31/2026				
Cyber Hours - Cyber	18.00	Hours	2.25	40.50
Total Hours	18.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	40.50
Sales Tax	
TOTAL	$40.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1283587
Invoice Date	09/10/26
Amount Due	$40.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1283586
DATE	09/10/26

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:	**CUSTOMER NO.**	**P.O. NO.**
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Partial Weekly BIlling 8/28/2026 - 8/31/2026				
Cyber Hours - Cyber	18.00	Hours	2.25	40.50
Total Hours	18.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	40.50
Sales Tax	
TOTAL	$40.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1283586
Invoice Date	09/10/26
Amount Due	$40.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1284196
DATE	09/17/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/4/2026 - 9/10/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1284196
Invoice Date	09/17/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1284197
DATE	09/17/26

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:	CUSTOMER NO.	P.O. NO.
Net 15 Days	4171787	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/4/2026 - 9/10/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1284197
Invoice Date	09/17/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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: 100
Invoice Date: April 23, 2026
Payment Due: April 23, 2026
Amount Due (USD): **$675.00**

Pay Securely Online

Items	Quantity	Price	Amount
Gate Repair Pool gate entrance hardware broke, removed broken especial Tiger hinges hardware and installed new ones on	1	$450.00	$450.00
Repair A sign post reset level on Polebridge pl and Winnett circle	1	$225.00	$225.00

Total: $675.00

Amount Due (USD): **$675.00**

Pay Securely Online

Bank Payment

link.waveapps.com/s9cr58-5hwj6b

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.

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.

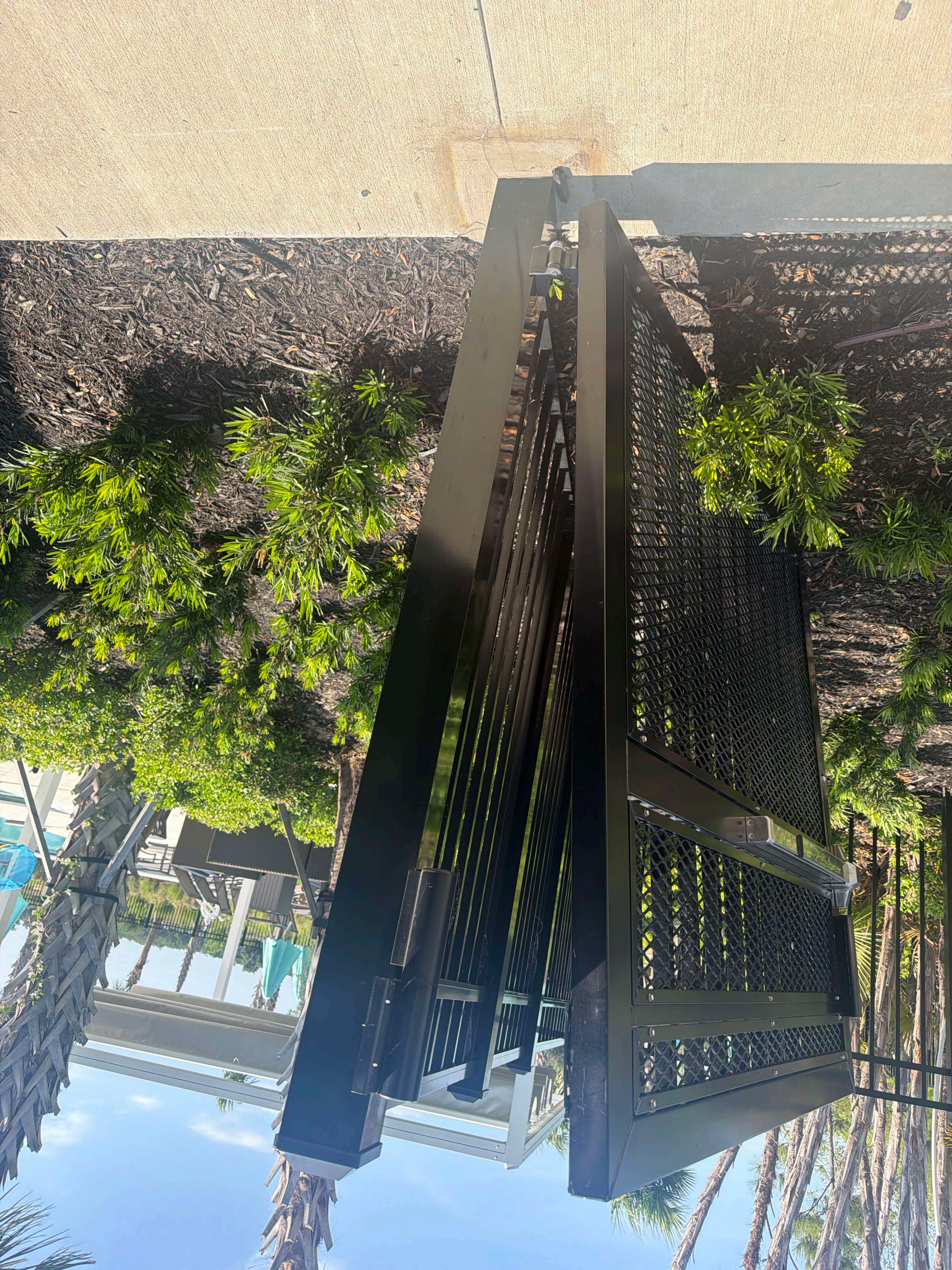
4 . Soil tests are not included. If soil tests are necessary, additional funding will be needed. Any amendments required will need additional funding.

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.






Polebridge
Winnett Cir
ONE WAY
STOP
STORM

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

Invoice: #184706
September 2026

Customer
Two Rivers North CDD - Northwater

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD - Northwater
35726 Durand Court
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD - Northwater Contract (2026) Estimate # 150466	9/1/2026	10/16/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150466 - 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
rhonda.culotta@down2earthinc.com
(904) 780-2257

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

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

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

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

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

Invoice: #184707
September 2026

Customer
Two Rivers North CDD - Childers

210 North University Drive
Suite 702
Coral Springs, FL 33071

Property / Project Address
Two Rivers North CDD - Childers

, FL

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD - Childers Contract (2026) Estimate # 150467	9/1/2026	10/16/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150467 - 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
rhonda.culotta@down2earthinc.com
(904) 780-2257

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

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

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

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Spectrum BUSINESS

August 24, 2026
Invoice Number: 1665027082426
Account Number: **8337 13 062 1665027**
Security Code: **5981**
Service At: 1990 LANIER RD
ZEPHYRHILLS FL 33541-8434

Auto Pay Notice

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

NEWS AND INFORMATION

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

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

Summary

Service from 08/24/26 through 09/23/26 details on following pages

Previous Balance	114.76
Payments Received -Thank You!	-114.76
Remaining Balance	**$0.00**
Spectrum Business™ Internet	90.00
Spectrum Business™ Voice	20.00
Other Charges	0.00
Taxes, Fees and Charges	4.76
Current Charges	$114.76
YOUR AUTO PAY WILL BE PROCESSED 09/11/26	
Total Due by Auto Pay	**$114.76**

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.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 24 08252026 NNNNNNNN 01 994385

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

August 24, 2026

TWO RIVERS NORTH CDDA1

Invoice Number: 1665027082426
Account Number: 8337 13 062 1665027
Service At: 1990 LANIER RD
ZEPHYRHILLS FL 33541-8434

Total Due by Auto Pay $114.76

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062166502700114769

TWO RIVERS NORTH CDDA1
Invoice Number: 1665027082426
Account Number: 8337 13 062 1665027
Security Code: **5981**

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

8633 2390 DY RP 24 08252026 NNNNNNNN 01 994385

Charge Details

Previous Balance		114.76
EFT Payment	08/11	-114.76
Remaining Balance		**$0.00**

Payments received after 08/24/26 will appear on your next bill.

Service from 08/24/26 through 09/23/26

Spectrum Business™ Internet

Spectrum Business Internet Ultra	170.00
Bundle Discount	-90.00
Your promotional price will expire on 03/23/2028	
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 03/23/2028	
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	1.55
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.15
Taxes, Fees and Charges Total	$4.76

Current Charges	**$114.76**
Total Due by Auto Pay	**$114.76**

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: 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**.

Spectrum BUSINESS

September 7, 2026
Invoice Number: 1669019090726
Account Number: **8337 13 001 1669019**
Security Code: **4366**
Service At: 2689 WIDEWATER WAY
CONSTRUCTION TRAILER
ZEPHYRHILLS FL 33541-2215

Auto Pay Notice

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

NEWS AND INFORMATION

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

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

Summary

Service from 09/07/26 through 10/06/26 details on following pages

Previous Balance	110.11
Payments Received -Thank You!	-110.11
Remaining Balance	**$0.00**
Spectrum Business™ Internet	80.00
Spectrum Business™ Voice	20.00
Other Charges	5.00
Taxes, Fees and Charges	5.11
Current Charges	$110.11
YOUR AUTO PAY WILL BE PROCESSED 09/24/26	
Total Due by Auto Pay	**$110.11**

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.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 07 09082026 NNNNNNNN 01 000712 0003

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

RECEIVED
SEP 14 2026
By

September 7, 2026
TWO RIVERS NORTH A2
Invoice Number: 1669019090726
Account Number: 8337 13 001 1669019
Service At: 2689 WIDEWATER WAY
CONSTRUCTION TRAILER
ZEPHYRHILLS FL 33541-2215

Total Due by Auto Pay $110.11

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713001166901900110114

TWO RIVERS NORTH A2
Invoice Number: 1669019090726
Account Number: 8337 13 001 1669019
Security Code: **4366**

Spectrum BUSINESS

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

8633 2390 DY RP 07 09082026 NNNNNNNN 01 000712 0003

Charge Details

Previous Balance		110.11
EFT Payment	08/24	-110.11
Remaining Balance		**$0.00**

Payments received after 09/07/26 will appear on your next bill.

Service from 09/07/26 through 10/06/26

Spectrum Business™ Internet

Spectrum Business Internet Premier	140.00
Promotional Discount	-70.00
Your promotional price will expire on 04/06/2027	
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 04/06/2027	
	$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	1.55
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.15
Taxes, Fees and Charges Total	$5.11

Current Charges	**$110.11**
Total Due by Auto Pay	**$110.11**

Billing Information

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

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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

Spectrum BUSINESS

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

www.nexteraenergyservices.com

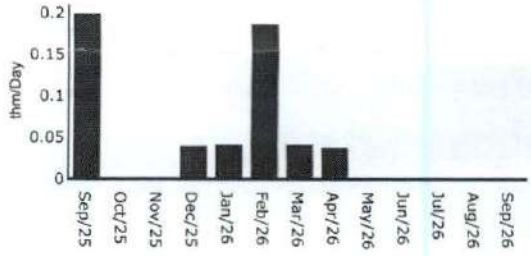
NEXTera ENERGY SERVICES

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)	$3.87
Due Date	09/14/2026

Your Average Daily Billed Usage



This period billed usage: 0 thm
Previous 13 months billed usage: 24 thm

Account summary (see second page for details)

Invoice date: Aug 24 2026, Invoice No: 37201479

Opening Balance	$5.00
Payment Received Aug 13, 2026	$-5.00
Balance Forward	**$0.00**
Gas charges (please see over for details)	$3.87
Total Current Charges	**$3.87**
Total Amount Due	**$3.87**

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

NEXTera ENERGY SERVICES

RECEIVED
AUG 28 2026
By

Account No.	Invoice No.	Amount due	Due Date	Amount Enclosed
36461333	37201479	$3.87	09/14/2026	$

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

0364613333 4 00000387

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	07/22/2026 - 08/14/2026	Actual	0	0	1	0
					Total Usage	0

Gas Charges and Taxes	Billing Period: 07/22/2026 - 08/14/2026	Units	Rate $	Total $
	Customer Service Fee			$3.87
	Monthly Variable Rate	0	1.062600	$0.00
	Monthly Variable Rate	0	0.799200	$0.00
	Total Gas Charges and Taxes			**$3.87**

LDC: 221009319981, Address: 2689 WIDEWATER WAY, ZEPHYRHILLS, FL 33541

No important messages at this time.

Important Messages:

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

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

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

Email: naturalgas@nexteraenergyservices.com

Web: www.nexteraenergyservices.com

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

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

4187 0 1
14-92800

TWO RIVERS NORTH CDD

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

Bill Number: 25022996
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	704	8/4/2026	707	29	3

Usage History

	Reclaimed
August 2026	3
July 2026	10
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

Transactions

Previous Bill		10.10
Payment 08/07/26		-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**

RECEIVED
AUG 24 2026
By

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

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	1200790
Customer #	01547338
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	**$3.03**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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

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

196015473385120079072502299610000003036

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

4197 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34959 KIRCHER DR RECLAIM**
Bill Number: 25022990
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	1696	8/4/2026	1737	29	41

Usage History

	Reclaimed
August 2026	41
July 2026	57
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

Transactions

Previous Bill		57.57
Payment 08/07/26		-57.57 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	41 Thousand Gals X $1.01	41.41
Total Current Transactions		41.41
TOTAL BALANCE DUE		**$41.41**

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Account #	1200660
Customer #	01530465
Balance Forward	0.00
Current Transactions	41.41
Total Balance Due	**$41.41**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34846 KIRCHER DR RECLAIM**
Bill Number: 25022989
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	454	8/4/2026	455	29	1

Usage History

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

Transactions

Previous Bill		2.02
Payment 08/07/26		-2.02 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	1 Thousand Gals X $1.01	1.01
Total Current Transactions		1.01
TOTAL BALANCE DUE		**$1.01**

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Account #	1200655
Customer #	01530465
Balance Forward	0.00
Current Transactions	1.01
Total Balance Due	**$1.01**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25022992
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	794	8/4/2026	805	29	11

Usage History

	Reclaimed
August 2026	11
July 2026	13
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

Transactions

Previous Bill		13.13
Payment 08/07/26		-13.13 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $1.01	11.11
Total Current Transactions		11.11
TOTAL BALANCE DUE		**$11.11**

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Account #	1200690
Customer #	01530465
Balance Forward	0.00
Current Transactions	11.11
Total Balance Due	**$11.11**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25022993
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
1200710	01530465

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

120071001530465

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231300927	7/6/2026	12324	8/4/2026	12643	29	319

Usage History

	Reclaimed
August 2026	319
July 2026	390
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

Transactions

Previous Bill		393.90
Payment 08/07/26		-393.90 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	319 Thousand Gals X $1.01	322.19
Total Current Transactions		322.19
TOTAL BALANCE DUE		**$322.19**

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Account #	1200710
Customer #	01530465
Balance Forward	0.00
Current Transactions	322.19
Total Balance Due	**$322.19**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35301 SUNFLOWER HILL DR 1 INCH RECLAIM**
Bill Number: 25022994
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
1200785	01530465

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

120078501530465

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	232149368	7/6/2026	199	8/4/2026	245	29	46

Usage History

	Reclaimed
August 2026	46
July 2026	6
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

Transactions

Previous Bill		6.06
Payment 08/07/26		-6.06 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	46 Thousand Gals X $1.01	46.46
Total Current Transactions		46.46
TOTAL BALANCE DUE		**$46.46**

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Account #	1200785
Customer #	01530465
Balance Forward	0.00
Current Transactions	46.46
Total Balance Due	**$46.46**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35576 LOCKMAN WAY RECLAIM**
Bill Number: 25022998
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	847	8/4/2026	861	29	14

Usage History

	Reclaimed
August 2026	14
July 2026	13
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

Transactions

Previous Bill		13.13
Payment 08/07/26		-13.13 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	14 Thousand Gals X $1.01	14.14
Total Current Transactions		14.14
TOTAL BALANCE DUE		**$14.14**

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Account #	1200810
Customer #	01530465
Balance Forward	0.00
Current Transactions	14.14
Total Balance Due	**$14.14**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25023240
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	594	8/4/2026	604	29	10
Irrig Potable	232051286	7/6/2026	699	8/4/2026	704	29	5

Usage History

	Water	
August 2026	10	5
July 2026	14	7
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

Transactions

Previous Bill		405.44
Payment 08/07/26		-405.44 CR
Past Due		0.00
Current Transactions		
Water		
Water Base Charge		63.99
Water Tier 1	10.0 Thousand Gals X $2.18	21.80
Sewer		
Sewer Base Charge		163.47
Sewer Charges	10.0 Thousand Gals X $7.20	72.00
Irrigation		
Water Base Charge		22.37
Water Tier 1	5.0 Thousand Gals X $3.47	17.35
Total Current Transactions		360.98
TOTAL BALANCE DUE		**$360.98**

*Past due balance is delinquent and subject to further fees and immediate disconnect.

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Account #	1218150
Customer #	01530465
Past Due	0.00
Current Transactions	360.98
Total Balance Due	**$360.98**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35738 LOCKMAN WAY RECLAIM**
Bill Number: 25025086
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	2749	8/4/2026	2933	29	184

Usage History

	Reclaimed
August 2026	184
July 2026	180
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

Transactions

Previous Bill		181.80
Payment 08/07/26		-181.80 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	184 Thousand Gals X $1.01	185.84
Total Current Transactions		185.84
TOTAL BALANCE DUE		**$185.84**

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Account #	1291525
Customer #	01530465
Balance Forward	0.00
Current Transactions	185.84
Total Balance Due	**$185.84**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25022984
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	10837	8/4/2026	11223	29	386

Usage History

	Reclaimed
August 2026	386
July 2026	518
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

Transactions

Previous Bill		523.18
Payment 08/07/26		-523.18 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	386 Thousand Gals X $1.01	389.86
Total Current Transactions		389.86
TOTAL BALANCE DUE		**$389.86**

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Account #	1200545
Customer #	01530465
Balance Forward	0.00
Current Transactions	389.86
Total Balance Due	**$389.86**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35131 ACKLEY TRACE RECLAIM**

Bill Number: 25022985
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	354	8/4/2026	360	29	6

Usage History

	Reclaimed
August 2026	6
July 2026	3
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

Transactions

Previous Bill		3.03
Payment 08/07/26		-3.03 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	6 Thousand Gals X $1.01	6.06
Total Current Transactions		6.06
TOTAL BALANCE DUE		**$6.06**

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Account #	1200555
Customer #	01530465
Balance Forward	0.00
Current Transactions	6.06
Total Balance Due	**$6.06**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2008 LANIER ROAD RECLAIM**
Bill Number: 25022986
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	1740	8/4/2026	1824	29	84

Usage History

	Reclaimed
August 2026	84
July 2026	102
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

Transactions

Previous Bill		103.02
Payment 08/07/26		-103.02 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	84 Thousand Gals X $1.01	84.84
Total Current Transactions		84.84
TOTAL BALANCE DUE		**$84.84**

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

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	1200560
Customer #	01530465
Balance Forward	0.00
Current Transactions	84.84
Total Balance Due	**$84.84**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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

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

207015304650120056062502298680000084846

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

2723 0 1
14-92800

TWO RIVERS NORTH CDD

Service Address: **35820 SUNFLOWER HILL DR 1 INCH RECLAIM #1**
Bill Number: 25022991
Billing Date: 8/20/2026
Billing Period: 7/6/2026 to 8/4/2026

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

Account #	Customer #
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	7/6/2026	1104	8/4/2026	1121	29	17

Usage History

	Reclaimed
August 2026	17
July 2026	23
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

Transactions

Previous Bill		23.23
Payment 08/07/26		-23.23 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**

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AUG 24 2026
By

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

Account #	1200705
Customer #	01541320
Balance Forward	0.00
Current Transactions	17.17
Total Balance Due	**$17.17**
Due Date	**9/8/2026**

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

The Total Due will be electronically transferred on 09/08/2026.

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

01541320412007051250229916000017170

TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

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

Statement Date: September 21, 2026

Amount Due:	**$116.00**

Due Date: October 12, 2026
Account #: 221009326184

DO NOT PAY. Your account will be drafted on October 12, 2026

Account Summary

Current Service Period: August 20, 2026 - September 19, 2026

Previous Amount Due	$116.00
Payment(s) Received Since Last Statement	-$116.00
Current Month's Charges	**$116.00**
Amount Due by October 12, 2026	**$116.00**

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

Scan here to view your account online.

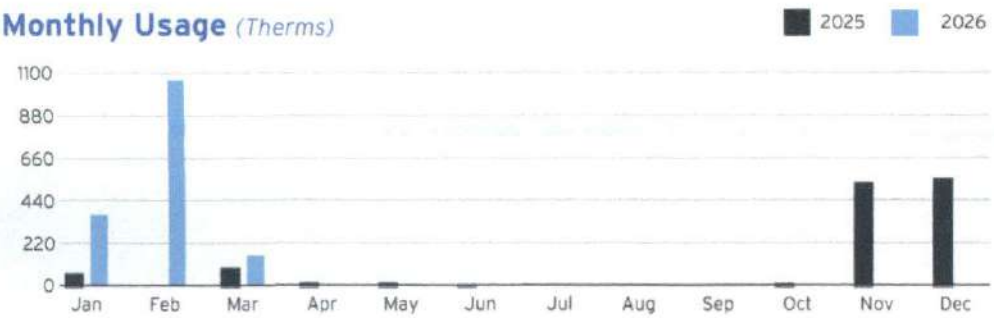


It's the peak of hurricane season. Are you ready?

Prepare and have a plan in place for before, during and after the storm.

Be storm wise and check out PeoplesGas.com/StormSafety

Monthly Usage *(Therms)*



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

00005885-0013079-Page 1 of 4

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

TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 221009326184
Due Date: October 12, 2026

Amount Due:	**$116.00**
Payment Amount: $_____	

658791955694

Your account will be drafted on October 12, 2026

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

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

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By

00005885 FTECO109222600240010 00000 02 00000000 12842 002
TWO RIVERS NORTH CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

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

TECO PEOPLES GAS
AN EMERA COMPANY

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

Account #: 221009326184
Statement Date: September 21, 2026
Charges Due: October 12, 2026

Meter Read

Service Period: Aug 20, 2026 - Sep 19, 2026 **Rate Schedule:** General Service 1 - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX15824	09/19/2026	2,467	2,467	0 CCF	1.040	1.1168	0.0 Therms	31 Days

Charge Details

Natural Gas Charges

Customer Charge	$81.00
Natural Gas Service Cost	**$81.00**

Other Fees and Charges

Miscellaneous Charges

Gas Management	*1 X $35.0000*	$35.00
Total Miscellaneous Charges		$35.00

Total Current Month's Charges **$116.00**

Avg THMS Used Per Day



00005685-0013079-Page 2 of 4

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

Ways To Pay Your Bill

Bank Draft
Visit **PeoplesGas.com** for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at **PeoplesGas.com**

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

Contact Us

Residential Customer Care:
813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:
PeoplesGas.com
Phone:
Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy Conservation Rebates:
877-832-6747

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

TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

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

Statement Date: September 21, 2026

Amount Due:	**$63.00**

Due Date: October 12, 2026
Account #: 221009319981

DO NOT PAY. Your account will be drafted on October 12, 2026

Account Summary

Current Service Period: August 15, 2026 - September 19, 2026

Previous Amount Due	$63.00
Payment(s) Received Since Last Statement	-$63.00
Current Month's Charges	**$63.00**
Amount Due by October 12, 2026	**$63.00**

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

00005684-0013077 - Page 1 of 4

Scan here to view your account online.

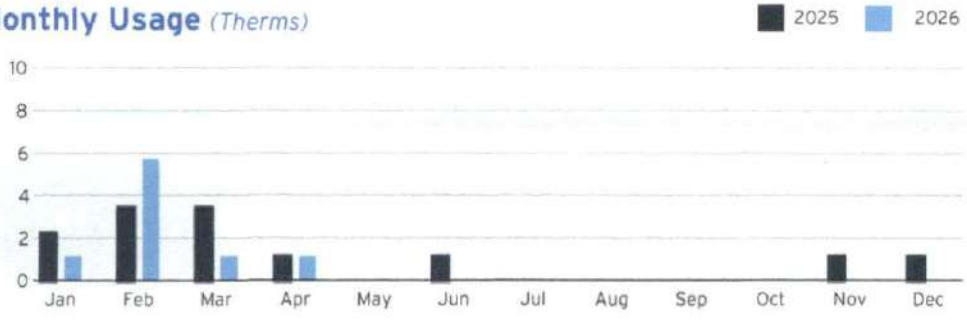


It's the peak of hurricane season. Are you ready?

Prepare and have a plan in place for before, during and after the storm.

Be storm wise and check out PeoplesGas.com/StormSafety

Monthly Usage *(Therms)*



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TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 221009319981
Due Date: October 12, 2026

Amount Due:	**$63.00**

Payment Amount: $ _____

658791955669

Your account will be drafted on October 12, 2026

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By

00005884 FTECO1092226002400l0 00000 02 00000000 12841 002
TWO RIVERS NORTH COMMUNITY DEV DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

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

TECO PEOPLES GAS
AN EMERA COMPANY

Service For:
2689 WIDEWATER WY
ZEPHYRHILLS, FL 33541

Account #: 221009319981
Statement Date: September 21, 2026
Charges Due: October 12, 2026

Meter Read

Service Period: Aug 15, 2026 - Sep 19, 2026 **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AKX15823	09/19/2026	139		139		0 CCF		1.040		1.1168		0.0 Therms	36 Days

Charge Details

Natural Gas Charges

Customer Charge	$63.00
Natural Gas Service Cost	**$63.00**

Total Current Month's Charges **$63.00**

Avg THMS Used Per Day



00005884-0013077 - Page 2 of 4

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Ways To Pay Your Bill

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TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

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Phone
Toll Free:
866-689-6469

Contact Us

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863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:
PeoplesGas.com
Phone:
Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy Conservation Rebates:
877-832-6747

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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	205245686
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**09/11/2026**
Amount Due	**40.85**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address	2574 WIDEWATER WAY
Service Description	PANEL IR2
Service Classification	General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	192	09/10	198				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	0
Aug 2026	30	0
Sep 2025	32	0

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

Previous Balance		40.85
Payment	40.85CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

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

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2026

Use above space for address change ONLY.

District: OP07

2277341 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**40.85**
DO NOT PAY	

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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	**09/11/2026**
Amount Due	**4,470.38**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh

Period	Days	Per Day

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

2 0 1 5 8 4 8 9

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Previous Balance		4,470.38
Payment		4,470.38CR
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 @ 0.05000	160.00	
Poles(QTY 128)	1,536.00	
FL Gross Receipts Tax	7.02	
Total Current Charges		4,470.38
Total Due E.F.T.		4,470.38

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

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: 09/11/2026

Use above space for address change ONLY.

District: OP07

2288834 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**4,470.38**
DO NOT PAY	

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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 **09/11/2026**
Amount Due **4,062.21**
Current Charges Due **10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Average kWh Per Day

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

2 0 1 5 8 4 8 9

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Previous Balance		4,062.21
Payment	4,062.21CR	
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 @ 0.05000	146.25	
Poles(QTY 115)	1,380.00	
FL Gross Receipts Tax	6.42	
Total Current Charges		4,062.21
Total Due E.F.T.		4,062.21

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

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

See Reverse Side For Mailing Instructions

Bill Date: 09/11/2026

Use above space for address change ONLY.

District: OP07

2288838 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**4,062.21**
DO NOT PAY	

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

Account Number	**2296250** Cycle 07
Meter Number	205245664
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**09/11/2026**
Amount Due	**743.78**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 1990 LANIER RD
Service Description AMENITY CENTER
Service Classification General Service Non-Demand

Meter Exchange **ELECTRIC SERVICE**

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	19486	09/11	86				6186

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	177
Aug 2026	30	187
Sep 2025	32	168

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

Previous Balance		677.92
Payment	677.92CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6,186 KWH @ 0.06090	376.73	
Fuel Adjustment 6,186 KWH @ 0.05000	309.30	
FL Gross Receipts Tax	18.59	
Total Current Charges		743.78
Total Due E.F.T.		743.78

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: 09/11/2026

Use above space for address change ONLY.

District: OP07

2296250 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	09/25/2026
TOTAL CHARGES DUE	743.78
DO NOT PAY	

000229625000007437800007437800

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**09/11/2026**
Amount Due	**40.61**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 35370 SUNFLOWER HILL DR
Service Description IRRIGATION CONTROL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	76	09/08	80				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	32	0
Aug 2026	30	0
Sep 2025	32	0

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

Previous Balance		40.50
Payment	40.50CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 4 KWH @ 0.06090	0.24	
Fuel Adjustment 4 KWH @ 0.05000	0.20	
FL Gross Receipts Tax	1.01	
Total Current Charges		40.61
Total Due E.F.T.		40.61

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

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Your Touchstone Energy® Cooperative

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

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

See Reverse Side For Mailing Instructions

Bill Date: 09/11/2026

Use above space for address change ONLY.

District: OP07

2332688 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**40.61**
DO NOT PAY	

0002332688000004061000004061 07

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**09/11/2026**
Amount Due	**40.85**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 35570 LOCKMAN WAY
Service Description IRRIGATION CONTROL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	29333	09/08	29339				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	32	0
Aug 2026	30	0
Sep 2025	32	0

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

Previous Balance		40.85
Payment	40.85CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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Bill Date: 09/11/2026

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District: OP07

2332690 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**40.85**
DO NOT PAY	

00023326900000040850000040850 5

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**09/11/2026**
Amount Due	**918.26**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	24374	09/08	32094				7720

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	32	241
Aug 2026	30	228
Sep 2025	32	190

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

Previous Balance		818.50
Payment	818.50CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 7,720 KWH @ 0.06090	470.15	
Fuel Adjustment 7,720 KWH @ 0.05000	386.00	
FL Gross Receipts Tax	22.95	
Total Current Charges		918.26
Total Due E.F.T.		918.26

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DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

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: 09/11/2026

Use above space for address change ONLY.

District: OP07

2332691 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**918.26**
DO NOT PAY	

00023326910000918260000918260 6

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

Bill Date	**09/11/2026**
Amount Due	**40.85**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	89	09/08	95				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	32	0
Aug 2026	30	0
Sep 2025	32	0

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

Previous Balance		40.85
Payment	40.85CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

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: 09/11/2026

Use above space for address change ONLY.

District: OP07

2338828 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**40.85**
DO NOT PAY	

00023382800000408500000408501

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

Account Number	**2338832** Cycle 07
Meter Number	205245662
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**09/11/2026**
Amount Due	**40.85**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	105	09/10	111				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	0
Aug 2026	30	0
Sep 2025	32	0

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

Previous Balance		40.85
Payment	40.85CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

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: 09/11/2026

Use above space for address change ONLY.

District: OP07

2338832 OP07
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	09/25/2026
TOTAL CHARGES DUE	**40.85**
DO NOT PAY	

000233883200000408500000408508

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

Account Number	**2277327** Cycle 07
Meter Number	205245706
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**09/11/2026**
Amount Due	**44.03**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	1473	09/10	1507				34

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	1
Aug 2026	30	1
Sep 2025	32	2

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

Previous Balance		43.92
Payment	43.92CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 34 KWH @ 0.06090	2.07	
Fuel Adjustment 34 KWH @ 0.05000	1.70	
FL Gross Receipts Tax	1.10	
Total Current Charges		44.03
Total Due E.F.T.		44.03

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 09/25/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2026

Use above space for address change ONLY.

District: OP07

RECEIVED
SEP 18 2026
By

Electronic Funds Transfer on or after	09/25/2026
TOTAL CHARGES DUE	**44.03**
DO NOT PAY	

2277327 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

00022773270000044030000044030 9

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	205245647
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**09/11/2026**
Amount Due	**51.43**
Current Charges Due	**10/06/2026**

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

Meter Exchange **ELECTRIC SERVICE**

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	2167	09/11	1				99

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	3
Aug 2026	30	3
Sep 2025	32	3

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

Previous Balance		49.37
Payment	49.37CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 99 KWH @ 0.06090	6.03	
Fuel Adjustment 99 KWH @ 0.05000	4.95	
FL Gross Receipts Tax	1.29	
Total Current Charges		51.43
Total Due E.F.T.		51.43

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

DO NOT PAY
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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

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

See Reverse Side For Mailing Instructions

Bill Date: 09/11/2026

Use above space for address change ONLY.

District: OP07

2277332 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**51.43**
DO NOT PAY	

00022773320000051430000051430

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

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

Account Number	**2277333** Cycle 07
Meter Number	205245687
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**09/11/2026**
Amount Due	**40.85**
Current Charges Due	**10/06/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 2556 BIRNEY RUN
Service Description PANEL IR1
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/07	146	09/10	152				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2026	35	0
Aug 2026	30	0
Sep 2025	32	0

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

Previous Balance		40.73
Payment	40.73CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6 KWH @ 0.06090	0.37	
Fuel Adjustment 6 KWH @ 0.05000	0.30	
FL Gross Receipts Tax	1.02	
Total Current Charges		40.85
Total Due E.F.T.		40.85

2 0 1 5 8 4 8 9

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

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

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Bill Date: 09/11/2026

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District: OP07

2277333 **OP07**
TWO RIVERS NORTH CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Electronic Funds Transfer on or after	**09/25/2026**
TOTAL CHARGES DUE	**40.85**
DO NOT PAY	

00022773330000040850000040850 6

INFRAMARK

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

Client ID Number	

Invoice Number	**1170086**
Invoice Date	**8/31/2026**
Due Date	**9/30/2026**

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

Tampa, FL 33607-6008

Service Description	Total
Maintenance Services	**$275.00**

Subtotal	**$275.00**
Sales Tax	**$0.00**
Total	**$275.00**

Please Pay This Amount

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

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

To Pay via ACH or Wire, please refer to our banking information below:
Account Name : INFRAMARK, LLC
ACH - Bank Routing Number : 111000614 / Account Number 912593196
Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

01 Sep 2026 11:54:53AM CST

DISTRICT : TWO RIVERS NORTH CDD

Go Green! Think before you print.

INVOICE NO. 1170086 - DETAIL

INVOICE DATE: 8/31/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	8/31/2026	4677140	TWORVN District Area	General Maintenance; two Rivers CDD – Fence and Dog Station Repair	$0.00	$0.00	$275.00	$0.00	$275.00	N
				General Maintenance & Repairs Total	**$0.00**	**$0.00**	**$275.00**	**$0.00**	**$275.00**	
				BWO Total	**$0.00**	**$0.00**	**$275.00**	**$0.00**	**$275.00**	
				Invoice Total	**$0.00**	**$0.00**	**$275.00**	**$0.00**	**$275.00**	

TRUIST

TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa



Billing cycle 08/10/26 - 09/09/26
Account number ending in 1013

Account summary

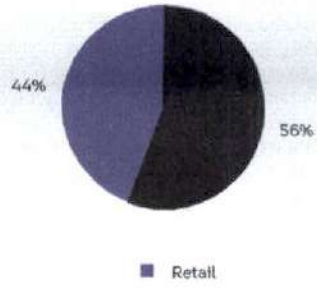
Previous balance		$592.31
Payments & other credits	-	$592.31
Purchases & other charges	+	$665.60
Balance transfers	+	$0.00
Cash advances	+	$0.00
Interest charged	+	**$0.00**
Fees charged	+	**$0.00**
New balance		**$665.60**

Credit limit	$10,000.00
Available credit	$9,334.40
Available for cash advance	$0.00
Statement closing date	09/09/2026
Days in billing cycle	31

Payment information

New balance	$665.60
Minimum payment due	**$20.00**
Payment due date	10/04/26

Spending this cycle



Questions?

Visit
truist.com

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

International collect
910-914-8250

Write
TRUIST CARD SERVICES
PO BOX 200
WILSON,NC 27894-0200

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billingcycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

- B

Please detach bottomportion andsubmitwith paymentusing enclosedenvelope.

RECEIVED
SEP 15 2026
By

Account number ending in	**1013**
Statement closing date	09/09/26
New balance	$665.60
Minimum payment due	**$20.00**
Payment due Date	**10/04/26**
Amount enclosed	$

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

48000056213680000000000000020000000000066560

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

**N0003432

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622

TRUIST

Important information - continued

Important Update to Scheduled Automatic Payments

We're changing how some scheduled automatic payments are handled on Truist Small Business Credit Card accounts. Beginning in September 2026, if you make another payment before your statement due date, your scheduled automatic payment maybe reduced to reflect your earlier payment.

What this means for you

This changemay help prevent more money from being withdrawn than needed for your scheduled Statement Balance or **Minimum Payment Due.**

Why this matters

Your scheduled payment may be adjusted based on payments you make before the due date. This means the amount withdrawn will reflect any payments already made toward your statement balance.

Here's an example

You may have scheduled your automatic payment to pay the Statement Balance. Say your Statement Balance is $1,500 and is due on October 25. Then, you make a separate payment of $500 on October 15; your remaining Statement Balance would be $1,000. In this case, we will withdraw $1,000 from your deposit account on October 25 (instead of $1,500). This automatic withdrawal amount reflects the$500 payment you made earlier.

Next steps

No action byyou is needed. This change will happen automatically beginningin September 2026.

We're here to help

If you have questions about how this change may affect your account, please call us at 844-4TRUIST (844-487-8478). Thank you for banking with Truist.

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
TWO RIVERS NORTH CMNTY DEV DISTRICT		**Account number ending in 1013**		**Total: -$592.31**
08/23	08/23	0626082305875782	PAYMENTS - THANK YOU	-$592.31

Cardholder activity

Total cardholder new activity: $665.60

Tran date	Post date	Reference number	Transaction description	Amount
JESENIA PEREZ		**Account number ending in 6994**		**Total: $665.60**
08/10	08/12	24943016223010188250134	THE HOME DEPOT #8929 ZEPHYRHILLS FL	$117.61
08/10	08/11	24275396222900013130904	3H AC 813-9794208 FL	$372.50
08/19	08/21	24692166232409396598216	THE HOME DEPOT 8929 ZEPHYRHILLS FL	$96.61
08/19	08/20	24137466232001236606643	PUBLIX #1196 ZEPHYRHILLS FL	$8.95
08/20	08/23	24943016233010190439939	THE HOME DEPOT #8929 ZEPHYRHILLS FL	$56.22

Cardholder activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
09/09	09/09	24011346252100069472295	AMAZON RETA* 5302Y92S2 WWW.AMAZON.COWA	$13.71

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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How doers get more done.

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

8929 00062 07609 08/10/26 11:10 AM
SALE SELF CHECKOUT

840296519417 42 IN. 3 SPE <A> 79.98
42 IN. 3 SPEEDS TOWER FAN IN GRAY WI
031949619312 20X24FPR53PK <A>
20X24X1 HDX FPR 5 FILTR 3 PK
2@14.97 29.94

SUBTOTAL 109.92
SALES TAX 7.69
TOTAL $117.61
XXXXXXXXXXXX6994 VISA
USD$ 117.61
AUTH CODE 06096G/4624591 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK
8929 08/10/26 11:10 AM

8929 62 07609 08/10/2026 6986

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/08/2026

3H Contracting, Inc. dba 3H AC
930 E 124th Ave. Tampa, FL 33612
813-979-4208 | 3hac@3hcontracting.com
www.3hac.com
License# CMC1249567

BILL TO
Two Rivers North CDD - Northwater
2005 Pan Am Cir Suite 300
Tampa, FL 33607 USA

INVOICE	INVOICE DATE
72023848	Aug 10, 2026

JOB ADDRESS
Clubhouse
1990 Lanier Road
Zephyrhills, FL 33541 USA

Completed Date: 8/10/2026
Technician: Luis Tejeda

Payment Term: Due Upon Receipt - NSF payments will result in a $30.00 fee
Due Date: 8/10/2026

DESCRIPTION OF WORK

Upon arrival, I asked the customer to show me the location of the HVAC systems. I found that both air handlers were running. I then asked the customer to show me the condenser units and found that one of the condensers was not operating, which was the reason for the lack of cooling.

Upon further inspection, I found that the outdoor unit had shut down due to a backed-up condensate drain line, which had activated the float switch. I cleared the drain line and verified that the condenser started and operated properly.

To confirm proper operation, I inspected the condenser's electrical components and checked the system pressures. All readings and components were within normal operating parameters, with the exception of a capacitor that was testing out of tolerance. With the customer's approval, I replaced the capacitor.

At the time of departure, both systems were operating properly and cooling as expected.

Need to relocate thermostat, it's in the women's restroom now but they want it in the office. Need to comeback and give a quote.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
CAP-2	Replaced a (25mfd-80mfd) Capacitor	1.00	$185.00	$185.00
SERV5	**Commercial Service Fee - $125 for the first 30 minutes**	1.00	$125.00	$125.00
EP3 - Comm.LABOR	**Commercial Labor Charge Every Hour On Site After First 30 Min.**	1.00	$62.50	$62.50

PAID ON	TYPE	MEMO	AMOUNT
8/10/2026	Visa		$372.50

POTENTIAL SAVINGS	$32.50
SUB-TOTAL	$372.50
TAX	$0.00
TOTAL DUE	$372.50
PAYMENT	$372.50
BALANCE DUE	**$0.00**

Thank you for choosing 3H Contracting, Inc.

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. The total accepted amount of the invoice is: $372.50.
Payment is due upon receipt. A service fee of $30.00 will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.
If you choose to pay by Credit Card, this signature authorizes payment and the 3% CC fee. If you choose to pay with ACH, this signature authorizes payment to be made from your bank.

Sign here  Date 8/10/2026

CUSTOMER ACKNOWLEDGEMENT

II acknowledge that all work performed by 3HAC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to identify and address any concerns or discrepancies related to the work performed, and I confirm that either no such concerns exist or that any identified issues have been resolved to my satisfaction. My signature below constitutes my full and final acceptance of all work performed by the contractor.

Sign here  Date 8/10/2026

I authorize Commercial Service to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here  Date 8/10/2026



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

8929 00061 83669 08/19/26 12:02 PM
SALE SELF CHECKOUT

751166866145 HDX 12 IN. X <A> 9.98
HDX 12 IN. X 12 IN. MICROFIBER ROLL
079738000361 SPOT REMOVER <A> 7.48
FOLEX CARPET SPOT REMOVER 36OZ
859547004688 SCR DADDY <A> 4.98
SCOUR DADDY 3PK
030772185520 MRCLEANFRESH <A>
MR CLEAN APC UNSTOPPABLES 99OZ
2@13.98 27.96
059647911514 HDX CL VIN <A>
HDX CLEANING VINEGAR 64OZ
2@3.48 6.96
732109470049 ODOBAN <A>
ODOBAN DISINFECT EUCALYPTUS 128OZ
2@9.98 19.96
071736001227 FLOOR SCRUB <A> 12.97
LIBMAN NO KNEES FLOOR SCRUB

SUBTOTAL 90.29
SALES TAX 6.32
TOTAL $96.61
XXXXXXXXXXXX6994 VISA
USD$ 96.61
AUTH CODE 00915G/5611440 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK
8929 08/19/26 12:02 PM

8929 61 83669 08/19/2026 0902

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/17/2026



Publix

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

Lysol Wipes Dual/Action	T	6.23
Lysol Wipes Dual/Action	T	0.00
You saved: $6.23		
A&H Bking Soda 160z	F	1.14
A&H Bking Soda 160z	F	1.14
Subtotal		8.51
Sales Tax 7% - T		0.44
Total		8.95
Credit		8.95
Change		0.00

****
SAVINGS: $6.23
****

Visa: *6994	$8.95
Credit Card	Purchase
Auth/Trace: 08234G/738943	Chip Read
Reference: 001877891529	
A0000000031010	
VISA CREDIT	

08/19/2026 12:15PM
Thank you for shopping at store 1196
2863, 0173, 773

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1196 8JR 732 863

How doers get more done.

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

8929 00062 42770 08/20/26 07:47 PM
SALE SELF CHECKOUT

071649208775 STEEL CABLE <A> 39.91
ML 30FT LOOPED END STEEL CABLE
071649074875 PADLOCK <A> 12.63
ML 1-9/16" LAM 1-1/2" SHKL PDLCK

SUBTOTAL	52.54
SALES TAX	3.68
TOTAL	$56.22

XXXXXXXXXXXX6994 VISA
USD$ 56.22
AUTH CODE 00239G/4621392 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK

8929 08/20/26 07:47 PM

8929 62 42770 08/20/2026 8942

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/18/2026

Order Summary

Save

Order placed September 8, 2026 | Order # 113-1074886-7544215

Ship to
Jessy Perez
15138 21ST ST
DADE CITY, FL 33523-2201
United States

Payment method
VISA Visa •••• 6994

View related transactions

Order Summary

Item(s) Subtotal:	$12.81
Shipping & Handling:	$0.00
Total before tax:	$12.81
Estimated tax to be collected:	$0.90
Grand Total:	**$13.71**

Delivered September 9
Package was left in a secure location



Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack
Sold by: Amazon.com
Supplied by: Other

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers North Community Development District

Financial Report

August 31, 2026

CLEAR PARTNERSHIPS



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	$ 553,725	$ -	$ -	$ -	$ -	$ 553,725
Due From Other Funds	-	-	38	-	-	38
Investments:						
Acquisition & Construction Account	-	-	4,940	-	-	4,940
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	661,214	-	-	-	661,214
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	-	-	-	-	1,270,153	1,270,153
Amount To Be Provided	-	-	-	-	16,049,847	16,049,847
TOTAL ASSETS	**$ 878,932**	**$ 1,270,153**	**$ 4,978**	**$ 21,775,363**	**$ 17,320,000**	**$ 41,249,426**
LIABILITIES						
Accounts Payable	$ 172,524	$ -	$ -	$ -	$ -	$ 172,524
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	**588,288**	**-**	**-**	**-**	**17,320,000**	**17,908,288**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Items	2,694	-	-	-	-	2,694
Restricted for:						
Debt Service	-	1,270,153	-	-	-	1,270,153
Capital Projects	-	-	4,978	-	-	4,978
Unassigned:	287,950	-	-	21,775,363	-	22,063,313
TOTAL FUND BALANCES	**290,644**	**1,270,153**	**4,978**	**21,775,363**	**-**	**23,341,138**
TOTAL LIABILITIES & FUND BALANCES	**$ 878,932**	**$ 1,270,153**	**$ 4,978**	**$ 21,775,363**	**$ 17,320,000**	**$ 41,249,426**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 11,074	$ 11,074	0.00%
Special Assmnts- Tax Collector	1,500,047	1,421,397	(78,650)	94.76%
Other Miscellaneous Revenues	-	3,750	3,750	0.00%
TOTAL REVENUES	**1,500,047**	**1,436,221**	**(63,826)**	**95.75%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	7,185	4,815	59.88%
Payroll Taxes	-	(15)	15	0.00%
ProfServ - Dissemination Services	5,000	6,084	(1,084)	121.68%
ProfServ - Technology Services	1,200	1,100	100	91.67%
ProfServ - Recording Secretary	4,500	4,125	375	91.67%
ProfServ-Tax Collector	-	1,594	(1,594)	0.00%
Trustee Fees	6,500	4,377	2,123	67.34%
ProfServ - Field Services	18,000	20,000	(2,000)	111.11%
ProfServ - Assessment Roll	5,000	4,583	417	91.66%
District Counsel	25,000	29,270	(4,270)	117.08%
District Engineer	9,500	2,870	6,630	30.21%
ProfServ - Administrative Services	5,500	5,041	459	91.65%
ProfServ - District Manager	25,000	22,917	2,083	91.67%
ProfServ - Accounting Services	12,000	11,000	1,000	91.67%
Auditing Services	6,000	5,200	800	86.67%
ADA Website Compliance	1,500	3,325	(1,825)	221.67%
Postage, Phone, Faxes, Copies, Mailings	1,000	374	626	37.40%
ProfServ - Rentals & Leases	1,200	1,747	(547)	145.58%
General Liability Insurance	3,346	4,622	(1,276)	138.14%
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	856	2,644	24.46%
Bank Fees	200	3,473	(3,273)	1736.50%
Meeting Expense	500	555	(55)	111.00%
ProfServ - Website Administration	2,400	2,539	(139)	105.79%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	185,003	170,668	14,335	92.25%
Electric Utility Services				
Internet	1,800	2,473	(673)	137.39%
Water Utility Services	20,000	25,019	(5,019)	125.10%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Gas	10,000	6,837	3,163	68.37%
Electric Utility Services	45,000	16,256	28,744	36.12%
Streetlights	190,000	93,472	96,528	49.20%
Total Electric Utility Services	266,800	144,057	122,743	53.99%
Other Physical Environment				
Wildlife Control	9,000	-	9,000	0.00%
Debris Cleanup	9,000	735	8,265	8.17%
Contracts - Landscape	477,000	428,922	48,078	89.92%
Landscape - Plant Replacement Program	45,000	45,057	(57)	100.13%
Boundary Walls Maintenance	30,000	-	30,000	0.00%
Landscape - Annuals	18,000	15,186	2,814	84.37%
Landscape - Mulch	35,000	90,747	(55,747)	259.28%
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	8,687	1,313	86.87%
Aquatic Maintenance - Contract	36,120	32,960	3,160	91.25%
Total Other Physical Environment	722,694	653,426	69,268	90.42%
Road and Street Facilities				
Sidewalk, Pavement, Signage Repairs	30,000	-	30,000	0.00%
Total Road and Street Facilities	30,000	-	30,000	0.00%
Parks and Recreation				
Pool - Onsite Monitor	24,000	11,859	12,141	49.41%
Pest Control - Amenity	2,400	2,582	(182)	107.58%
Contract - Facility Janitorial	20,000	37,800	(17,800)	189.00%
Pool - Contract	40,000	37,830	2,170	94.58%
Security Monitoring Services	12,000	2,417	9,583	20.14%
Amenity Onsite Staff	87,550	80,254	7,296	91.67%
Facility Janitorial Supplies/Other	3,000	1,350	1,650	45.00%
Pool - R&M	6,000	1,025	4,975	17.08%
Amenity R&M	20,000	10,468	9,532	52.34%
Security Camera R&M	4,000	2,960	1,040	74.00%
Access Control R&M	10,000	3,228	6,772	32.28%
Special Events	10,000	7,477	2,523	74.77%
Office Supplies	1,000	427	573	42.70%
Pool Permits	600	560	40	93.33%
Total Parks and Recreation	240,550	200,237	40,313	83.24%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contingency				
Storm Clean Up Contingency	35,000	-	35,000	0.00%
Miscellaneous Contingency	20,000	18,539	1,461	92.70%
Total Contingency	55,000	18,539	36,461	33.71%
TOTAL EXPENDITURES	**1,500,047**	**1,186,927**	**313,120**	**79.13%**
Excess (deficiency) of revenues Over (under) expenditures	-	249,294	249,294	0.00%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
OTHER FINANCING SOURCES (USES)				
Capital Contributions-Private	-	198	198	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**198**	**198**	**0.00%**
Net change in fund balance	$ -	$ 249,492	$ 249,492	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**41,152**		
FUND BALANCE, ENDING		**$ 290,644**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

Series 2022 Debt Service Fund (204)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 45,348	$ 45,348	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**	**1,272,969**	**57,635**	**104.74%**
EXPENDITURES				
Debt Service				
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	-	50,350	50,350	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,219,803**		
FUND BALANCE, ENDING		**$ 1,270,153**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

Series 2022 Capital Projects Fund (304)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 151	$ 151	0.00%
TOTAL REVENUES	**-**	**151**	**151**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	151	151	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**4,827**		
FUND BALANCE, ENDING		**$ 4,978**		

Bank Account Statement

Two Rivers North CDD

Bank Account No.	5652		
Statement No.	08_26	**Statement Date**	08/31/2026

G/L Account No. 101001 Balance	553,724.59	**Statement Balance**	594,598.96
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	594,598.96
Subtotal	553,724.59	**Outstanding Checks**	-40,874.37
Negative Adjustments	0.00	**Ending Balance**	553,724.59
Ending G/L Balance	553,724.59		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
08/13/2026		JE000968	Other Miscellaneous Revenues	Smith & Associates Real Estate, Inc. - Ck #2127 08/06/2026 - Pool Key Repl	50.00	50.00	0.00
08/13/2026		JE000969	Interest - Tax Collector	FY2026 Tax Roll Assessments - Interest - 04	0.06	0.06	0.00
08/31/2026		JE000971	Interest - Investments	Interest Revenue 08/26	734.47	734.47	0.00
08/21/2026		JE000972	Bank Fees	Service Charge 08/26	272.65	272.65	0.00
Total Deposits					1,057.18	1,057.18	0.00
Checks							
							0.00
07/28/2026	Payment	300498	TECO TAMPA ELECTRIC	Inv: 072226-26184-ACH	-116.00	-116.00	0.00
07/28/2026	Payment	300499	TECO TAMPA ELECTRIC	Inv: 072226-19981-ACH	-63.00	-63.00	0.00
07/28/2026	Payment	300500	PASCO COUNTY UTILITIES SERVICE	Inv: 24847854-ACH	-405.44	-405.44	0.00
07/28/2026	Payment	300501	PASCO COUNTY UTILITIES SERVICE	Inv: 24847613-ACH	-13.13	-13.13	0.00
07/28/2026	Payment	300502	PASCO COUNTY UTILITIES SERVICE	Inv: 24847612-ACH	-6.06	-6.06	0.00
07/28/2026	Payment	300503	PASCO COUNTY UTILITIES SERVICE	Inv: 24847608-ACH	-393.90	-393.90	0.00
07/28/2026	Payment	300504	PASCO COUNTY UTILITIES SERVICE	Inv: 24847606-ACH	-13.13	-13.13	0.00
07/28/2026	Payment	300505	PASCO COUNTY UTILITIES SERVICE	Inv: 24847605-ACH	-57.57	-57.57	0.00
07/28/2026	Payment	300506	PASCO COUNTY UTILITIES SERVICE	Inv: 24847607-ACH	-23.23	-23.23	0.00
07/28/2026	Payment	300507	PASCO COUNTY UTILITIES SERVICE	Inv: 24847601-ACH	-3.03	-3.03	0.00
07/28/2026	Payment	300508	PASCO COUNTY UTILITIES SERVICE	Inv: 24847602-ACH	-6.06	-6.06	0.00
07/28/2026	Payment	300509	PASCO COUNTY UTILITIES SERVICE	Inv: 24847856-ACH	-736.26	-736.26	0.00

Bank Account No. 5652
Statement No. 08_26 **Statement Date** 08/31/2026

07/29/2026	Payment	1708	BUSINESS OBSERVER	Payment of Invoice 002181	-70.00	-70.00	0.00
07/28/2026	Payment	300511	PASCO COUNTY UTILITIES SERVICE	Inv: 24847610-ACH	-6.06	-6.06	0.00
07/28/2026	Payment	300512	PASCO COUNTY UTILITIES SERVICE	Inv: 24849695-ACH	-181.80	-181.80	0.00
07/28/2026	Payment	300513	PASCO COUNTY UTILITIES SERVICE	Inv: 24847604-ACH	-2.02	-2.02	0.00
07/28/2026	Payment	300514	PASCO COUNTY UTILITIES SERVICE	Inv: 24847600-ACH	-103.02	-103.02	0.00
07/28/2026	Payment	300515	PASCO COUNTY UTILITIES SERVICE	Inv: 24847599-ACH	-523.18	-523.18	0.00
07/28/2026	Payment	300516	PASCO COUNTY UTILITIES SERVICE	Inv: 24848636-ACH	-46.46	-46.46	0.00
07/28/2026	Payment	300517	PASCO COUNTY UTILITIES SERVICE	Inv: 24847611-ACH	-10.10	-10.10	0.00
07/30/2026	Payment	300518	CHARTER COMMUNICATIONS	Inv: 1665027072426-ACH	-114.76	-114.76	0.00
08/04/2026	Payment	1709	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002055	-6,884.80	-6,884.80	0.00
08/04/2026	Payment	1710	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002056	-7,417.56	-7,417.56	0.00
08/04/2026	Payment	1711	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002059	-18,167.11	-18,167.11	0.00
08/04/2026	Payment	1712	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002060	-7,093.84	-7,093.84	0.00
08/04/2026	Payment	1713	TRULY NOLEN BRANCH 059	Payment of Invoice 002182	-89.00	-89.00	0.00
08/04/2026	Payment	1714	TRULY NOLEN BRANCH 059	Payment of Invoice 002183	-89.00	-89.00	0.00
08/10/2026	Payment	1715	NEXTERA ENERGY	Payment of Invoice 002216	-5.00	-5.00	0.00
08/19/2026	Payment	1716	ANGIE GRUNWALD	Payment of Invoice 002231	-200.00	-200.00	0.00
08/19/2026	Payment	1717	CARLOS DE LA OSSA	Payment of Invoice 002232	-200.00	-200.00	0.00
08/19/2026	Payment	1718	NICHOLAS J. DISTER	Payment of Invoice 002233	-200.00	-200.00	0.00
08/18/2026	Payment	300519	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2338832-ACH	-40.85	-40.85	0.00
08/18/2026	Payment	300520	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2277332-ACH	-49.37	-49.37	0.00
08/18/2026	Payment	300521	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2277333-ACH	-40.73	-40.73	0.00
08/18/2026	Payment	300522	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2277341-ACH	-40.85	-40.85	0.00
08/18/2026	Payment	300523	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2288834-ACH	-4,470.38	-4,470.38	0.00
08/18/2026	Payment	300524	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2288838-ACH	-4,062.21	-4,062.21	0.00
08/18/2026	Payment	300525	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2296250-ACH	-677.92	-677.92	0.00
08/18/2026	Payment	300526	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2332688-ACH	-40.50	-40.50	0.00

Bank Account No. 5652
Statement No. 08_26 **Statement Date** 08/31/2026

08/18/2026	Payment	300527	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2332690-ACH	-40.85	-40.85	0.00
08/18/2026	Payment	300528	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2332691-ACH	-818.50	-818.50	0.00
08/18/2026	Payment	300529	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2338828-ACH	-40.85	-40.85	0.00
08/18/2026	Payment	300530	WITHLACOOCHEE RIVER ELECTRIC	Inv: 081226-2277327-ACH	-43.92	-43.92	0.00
08/17/2026	Payment	300531	CHARTER COMMUNICATIONS	Inv: 1669019080726-ACH	-110.11	-110.11	0.00
08/19/2026	Payment	300532	TRUIST - CC	Inv: 080926-1013-ACH	-592.31	-592.31	0.00
08/28/2026	Payment	1728	INFRAMARK LLC	Payment of Invoice 002215	-1,066.19	-1,066.19	0.00
08/21/2026		JE000970	Bank Fees	Service Charge 08/26	-272.65	-272.65	0.00
08/21/2026		JE000972	Bank Fees	Service Charge 08/26	-272.65	-272.65	0.00
Total Checks					-55,921.36	-55,921.36	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/25/2026	Payment	300533	TECO TAMPA ELECTRIC	Inv: 082026-26184-ACH	-116.00
08/25/2026	Payment	300534	PASCO COUNTY UTILITIES SERVICE	Inv: 25022988-ACH	-1.01
08/25/2026	Payment	300535	PASCO COUNTY UTILITIES SERVICE	Inv: 25023241-ACH	-547.06
08/25/2026	Payment	300536	PASCO COUNTY UTILITIES SERVICE	Inv: 25022987-ACH	-3.03
08/25/2026	Payment	300537	PASCO COUNTY UTILITIES SERVICE	Inv: 25024022-ACH	-48.48
08/25/2026	Payment	300538	TECO TAMPA ELECTRIC	Inv: 082026-19981-ACH	-63.00
08/28/2026	Payment	1719	3H CONTRACTING, INC.	Payment of Invoice 002228	-312.50
08/28/2026	Payment	1720	3H CONTRACTING, INC.	Payment of Invoice 002229	-562.50
08/28/2026	Payment	1721	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002112	-2,345.96
08/28/2026	Payment	1722	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002113	-14,071.00
08/28/2026	Payment	1723	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002114	-15,843.39
08/28/2026	Payment	1724	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002130	-1,667.49
08/28/2026	Payment	1725	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002133	-994.25
08/28/2026	Payment	1726	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002144	-1,667.49

Bank Account No. 5652
Statement No. 08_26 **Statement Date** 08/31/2026

08/28/2026	Payment	1727	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002146	-315.15
08/28/2026	Payment	1729	KELLY ANN EVANS	Payment of Invoice 002230	-184.70
08/28/2026	Payment	1730	RISK MANAGEMENT ASSOCIATES INC	Payment of Invoice 002234	-195.00
08/28/2026	Payment	1731	WEISER SECURITY SERVICES INC	Payment of Invoice 002165	-67.50
08/28/2026	Payment	1732	WEISER SECURITY SERVICES INC	Payment of Invoice 002184	-67.50
08/28/2026	Payment	1733	WEISER SECURITY SERVICES INC	Payment of Invoice 002185	-67.50
08/28/2026	Payment	1734	WEISER SECURITY SERVICES INC	Payment of Invoice 002210	-67.50
08/28/2026	Payment	1735	WEISER SECURITY SERVICES INC	Payment of Invoice 002211	-67.50
08/28/2026	Payment	300539	CHARTER COMMUNICATIONS	Inv: 1665027082426-ACH	-114.76
08/25/2026	Payment	300540	PASCO COUNTY UTILITIES SERVICE	Inv: 25022996-ACH	-3.03
08/27/2026	Payment	300541	PASCO COUNTY UTILITIES SERVICE	Inv: 25022990-ACH	-41.41
08/27/2026	Payment	300542	PASCO COUNTY UTILITIES SERVICE	Inv: 25022989-ACH	-1.01
08/27/2026	Payment	300543	PASCO COUNTY UTILITIES SERVICE	Inv: 25022992-ACH	-11.11
08/27/2026	Payment	300544	PASCO COUNTY UTILITIES SERVICE	Inv: 25022993-ACH	-322.19
08/27/2026	Payment	300545	PASCO COUNTY UTILITIES SERVICE	Inv: 25022994-ACH	-46.46
08/27/2026	Payment	300546	PASCO COUNTY UTILITIES SERVICE	Inv: 25022998-ACH	-14.14
08/27/2026	Payment	300547	PASCO COUNTY UTILITIES SERVICE	Inv: 25023240-ACH	-360.98
08/27/2026	Payment	300548	PASCO COUNTY UTILITIES SERVICE	Inv: 25025086-ACH	-185.84
08/27/2026	Payment	300549	PASCO COUNTY UTILITIES SERVICE	Inv: 25022984-ACH	-389.86
08/27/2026	Payment	300550	PASCO COUNTY UTILITIES SERVICE	Inv: 25022985-ACH	-6.06
08/27/2026	Payment	300551	PASCO COUNTY UTILITIES SERVICE	Inv: 25022986-ACH	-84.84
08/27/2026	Payment	300552	PASCO COUNTY UTILITIES SERVICE	Inv: 25022991-ACH	-17.17
Total Outstanding Checks					-40,874.37

Outstanding Deposits

Total Outstanding Deposits

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers North Community Development District

Financial Report

September 30, 2026

CLEAR PARTNERSHIPS



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash In Bank	$ 365,964	$ -	$ -	$ -	$ -	$ 365,964
Cash - Operating Account	41,328	-	-	-	-	41,328
Due From Other Funds	-	-	38	-	-	38
Investments:						
Acquisition & Construction Account	-	-	4,953	-	-	4,953
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	664,741	-	-	-	664,741
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	-	-	-	-	1,273,680	1,273,680
Amount To Be Provided	-	-	-	-	16,046,320	16,046,320
TOTAL ASSETS	**$ 732,499**	**$ 1,273,680**	**$ 4,991**	**$ 21,775,363**	**$ 17,320,000**	**$ 41,106,533**
LIABILITIES						
Accounts Payable	$ 115,815	$ -	$ -	$ -	$ -	$ 115,815
Accrued Expenses	15,318	-	-	-	-	15,318
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	**546,897**	**-**	**-**	**-**	**17,320,000**	**17,866,897**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Items	2,694	-	-	-	-	2,694
Restricted for:						
Debt Service	-	1,273,680	-	-	-	1,273,680
Capital Projects	-	-	4,991	-	-	4,991
Unassigned:	182,908	-	-	21,775,363	-	21,958,271
TOTAL FUND BALANCES	**185,602**	**1,273,680**	**4,991**	**21,775,363**	**-**	**23,239,636**
TOTAL LIABILITIES & FUND BALANCES	**$ 732,499**	**$ 1,273,680**	**$ 4,991**	**$ 21,775,363**	**$ 17,320,000**	**$ 41,106,533**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 11,889	$ 11,889	0.00%
Special Assessments- Tax Collector	1,500,047	1,421,397	(78,650)	94.76%
Other Miscellaneous Revenues	-	3,975	3,975	0.00%
TOTAL REVENUES	**1,500,047**	**1,437,261**	**(62,786)**	**95.81%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	7,185	4,815	59.88%
Payroll Taxes	-	(15)	15	0.00%
ProfServ - Dissemination Agent	5,000	6,500	(1,500)	130.00%
ProfServ - Info Technology	1,200	1,200	-	100.00%
ProfServ - Recording Secretary	4,500	4,500	-	100.00%
ProfServ - Tax Collector	-	1,594	(1,594)	0.00%
Trustee Fees	6,500	4,377	2,123	67.34%
Field Services	18,000	22,667	(4,667)	125.93%
ProfServ - Assessment Roll	5,000	5,000	-	100.00%
District Counsel	25,000	31,950	(6,950)	127.80%
District Engineer	9,500	4,147	5,353	43.65%
Administrative Services	5,500	5,500	-	100.00%
District Manager	25,000	25,000	-	100.00%
Accounting Services	12,000	12,000	-	100.00%
Auditing Services	6,000	5,200	800	86.67%
Website Compliance	1,500	3,325	(1,825)	221.67%
Postage, Phone, Faxes, Copies, Mailings	1,000	394	606	39.40%
Rentals & Leases	1,200	1,847	(647)	153.92%
General Liability Insurance	3,346	4,622	(1,276)	138.14%
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	943	2,557	26.94%
Bank Fees	200	3,979	(3,779)	1989.50%
Meeting Expense	500	643	(143)	128.60%
ProfServ - Website Administration	2,400	2,739	(339)	114.13%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	185,003	183,143	1,860	98.99%
Electric Utility Services				
Internet & Wi-Fi	1,800	2,584	(784)	143.56%
Utility - Water	20,000	28,300	(8,300)	141.50%
Utility - Gas	10,000	7,021	2,979	70.21%
Utility - Electric	45,000	19,758	25,242	43.91%
Utility - StreetLights	190,000	110,537	79,463	58.18%
Total Electric Utility Services	266,800	168,200	98,600	63.04%
Other Physical Environment				
Wildlife Control	9,000	-	9,000	0.00%
Landscape - Storm Clean Up & Tree Removal	9,000	735	8,265	8.17%
Contracts - Landscape	477,000	467,983	9,017	98.11%
Landscape - Plant Replacement Program	45,000	45,057	(57)	100.13%
Boundary Walls Maintenance	30,000	-	30,000	0.00%
Landscape - Annuals	18,000	22,786	(4,786)	126.59%
Landscape - Mulch	35,000	90,747	(55,747)	259.28%
Trail Maintenance	13,574	20,789	(7,215)	153.15%
Tree Trimming	10,000	5,070	4,930	50.70%
Irrigation Maintenance	30,000	5,445	24,555	18.15%
Entry/Gate/Walls Maintenance	10,000	8,687	1,313	86.87%
Aquatic Maintenance - Contract	36,120	35,970	150	99.58%
Total Other Physical Environment	722,694	703,269	19,425	97.31%
Road and Street Facilities				
Sidewalk & Pavement Repairs	30,000	-	30,000	0.00%
Total Road and Street Facilities	30,000	-	30,000	0.00%
Parks and Recreation				
Pool - Onsite Monitor	24,000	14,359	9,641	59.83%
Pest Control - Amenity	2,400	2,760	(360)	115.00%
Contract - Facility Janitorial	20,000	40,550	(20,550)	202.75%
Contracts - Pool & Spa	40,000	40,830	(830)	102.08%
Security System Monitoring Services	12,000	3,214	8,786	26.78%
Amenity Onsite Staff	87,550	87,550	-	100.00%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Facility Janitorial Supplies/Other	3,000	1,456	1,544	48.53%
Pool - R&M	6,000	1,168	4,832	19.47%
Amenity R&M	20,000	11,846	8,154	59.23%
Security Camera R&M	4,000	2,960	1,040	74.00%
Access Control R&M	10,000	3,228	6,772	32.28%
Special Events	10,000	7,477	2,523	74.77%
Office Supplies	1,000	558	442	55.80%
Pool Permits	600	560	40	93.33%
Total Parks and Recreation	240,550	218,516	22,034	90.84%
Contingency				
Storm Clean Up Contingency	35,000	-	35,000	0.00%
Miscellaneous Contingency	20,000	19,881	119	99.41%
Total Contingency	55,000	19,881	35,119	36.15%
TOTAL EXPENDITURES	**1,500,047**	**1,293,009**	**207,038**	**86.20%**
Excess (deficiency) of revenues Over (under) expenditures	-	144,252	144,252	0.00%
OTHER FINANCING SOURCES (USES)				
Capital Contributions-Private	-	198	198	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**198**	**198**	**0.00%**
Net change in fund balance	$ -	$ 144,450	$ 144,450	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**41,152**		
FUND BALANCE, ENDING		**$ 185,602**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
REVENUES				
Interest - Investments	$ -	$ 48,875	$ 48,875	0.00%
Special Assessments- 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**	**1,276,496**	**61,162**	**105.03%**
EXPENDITURES				
Debt Service				
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	-	53,877	53,877	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,219,803**		
FUND BALANCE, ENDING		**$ 1,273,680**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
REVENUES				
Interest - Investments	$ -	$ 164	$ 164	0.00%
TOTAL REVENUES	**-**	**164**	**164**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	164	164	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**4,827**		
FUND BALANCE, ENDING		**$ 4,991**		

Bank Account Statement

Two Rivers North CDD

Bank Account No.	5652		
Statement No.	09_26	**Statement Date**	09/30/2026

G/L Account No. 101001 Balance	41,327.74	**Statement Balance**	42,694.24
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	42,694.24
Subtotal	41,327.74	**Outstanding Checks**	-1,366.50
Negative Adjustments	0.00	**Ending Balance**	41,327.74
Ending G/L Balance	41,327.74		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/09/2026		JE000976	Other Miscellaneous Revenues	Richard Garcia - Ck #0001 05/14/2026 - Clubhouse Rental - 34791 Kircher Driv	100.00	100.00	0.00
09/09/2026		JE000977	Other Miscellaneous Revenues	Markus Green - Ck #200 06/10/2026 - Clubhouse Rental - 111 Mayfair Place	100.00	100.00	0.00
09/09/2026		JE000978	Other Miscellaneous Revenues	Gizele Muknicka - Ck #0417 08/12/2026 - Pool Card - 11150 Ancient Futur	25.00	25.00	0.00
09/30/2026		JE000982	Interest - Investments	Interest Revenue 09/26	480.99	480.99	0.00
Total Deposits					705.99	705.99	0.00
Checks							
							0.00
08/25/2026	Payment	300533	TECO TAMPA ELECTRIC	Inv: 082026-26184-ACH	-116.00	-116.00	0.00
08/25/2026	Payment	300534	PASCO COUNTY UTILITIES SERVICE	Inv: 25022988-ACH	-1.01	-1.01	0.00
08/25/2026	Payment	300535	PASCO COUNTY UTILITIES SERVICE	Inv: 25023241-ACH	-547.06	-547.06	0.00
08/25/2026	Payment	300536	PASCO COUNTY UTILITIES SERVICE	Inv: 25022987-ACH	-3.03	-3.03	0.00
08/25/2026	Payment	300537	PASCO COUNTY UTILITIES SERVICE	Inv: 25024022-ACH	-48.48	-48.48	0.00
08/25/2026	Payment	300538	TECO TAMPA ELECTRIC	Inv: 082026-19981-ACH	-63.00	-63.00	0.00
08/28/2026	Payment	1719	3H CONTRACTING, INC.	Payment of Invoice 002228	-312.50	-312.50	0.00
08/28/2026	Payment	1720	3H CONTRACTING, INC.	Payment of Invoice 002229	-562.50	-562.50	0.00
08/28/2026	Payment	1721	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002112	-2,345.96	-2,345.96	0.00
08/28/2026	Payment	1722	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002113	-14,071.00	-14,071.00	0.00

Bank Account No. 5652
Statement No. 09_26 **Statement Date** 09/30/2026

08/28/2026	Payment	1723	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002114	-15,843.39	-15,843.39	0.00
08/28/2026	Payment	1724	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002130	-1,667.49	-1,667.49	0.00
08/28/2026	Payment	1725	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002133	-994.25	-994.25	0.00
08/28/2026	Payment	1726	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002144	-1,667.49	-1,667.49	0.00
08/28/2026	Payment	1727	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002146	-315.15	-315.15	0.00
08/28/2026	Payment	1729	KELLY ANN EVANS	Payment of Invoice 002230	-184.70	-184.70	0.00
08/28/2026	Payment	1730	RISK MANAGEMENT ASSOCIATES INC	Payment of Invoice 002234	-195.00	-195.00	0.00
08/28/2026	Payment	1731	WEISER SECURITY SERVICES INC	Payment of Invoice 002165	-67.50	-67.50	0.00
08/28/2026	Payment	1732	WEISER SECURITY SERVICES INC	Payment of Invoice 002184	-67.50	-67.50	0.00
08/28/2026	Payment	1733	WEISER SECURITY SERVICES INC	Payment of Invoice 002185	-67.50	-67.50	0.00
08/28/2026	Payment	1734	WEISER SECURITY SERVICES INC	Payment of Invoice 002210	-67.50	-67.50	0.00
08/28/2026	Payment	1735	WEISER SECURITY SERVICES INC	Payment of Invoice 002211	-67.50	-67.50	0.00
09/02/2026	Payment	1737	NEXTERA ENERGY	Payment of Invoice 002269	-3.87	-3.87	0.00
08/28/2026	Payment	300539	CHARTER COMMUNICATIONS	Inv: 1665027082426-ACH	-114.76	-114.76	0.00
08/25/2026	Payment	300540	PASCO COUNTY UTILITIES SERVICE	Inv: 25022996-ACH	-3.03	-3.03	0.00
08/27/2026	Payment	300541	PASCO COUNTY UTILITIES SERVICE	Inv: 25022990-ACH	-41.41	-41.41	0.00
08/27/2026	Payment	300542	PASCO COUNTY UTILITIES SERVICE	Inv: 25022989-ACH	-1.01	-1.01	0.00
08/27/2026	Payment	300543	PASCO COUNTY UTILITIES SERVICE	Inv: 25022992-ACH	-11.11	-11.11	0.00
08/27/2026	Payment	300544	PASCO COUNTY UTILITIES SERVICE	Inv: 25022993-ACH	-322.19	-322.19	0.00
08/27/2026	Payment	300545	PASCO COUNTY UTILITIES SERVICE	Inv: 25022994-ACH	-46.46	-46.46	0.00
08/27/2026	Payment	300546	PASCO COUNTY UTILITIES SERVICE	Inv: 25022998-ACH	-14.14	-14.14	0.00
08/27/2026	Payment	300547	PASCO COUNTY UTILITIES SERVICE	Inv: 25023240-ACH	-360.98	-360.98	0.00
08/27/2026	Payment	300548	PASCO COUNTY UTILITIES SERVICE	Inv: 25025086-ACH	-185.84	-185.84	0.00
08/27/2026	Payment	300549	PASCO COUNTY UTILITIES SERVICE	Inv: 25022984-ACH	-389.86	-389.86	0.00
08/27/2026	Payment	300550	PASCO COUNTY UTILITIES SERVICE	Inv: 25022985-ACH	-6.06	-6.06	0.00
08/27/2026	Payment	300551	PASCO COUNTY UTILITIES SERVICE	Inv: 25022986-ACH	-84.84	-84.84	0.00

Bank Account No. 5652
Statement No. 09_26 **Statement Date** 09/30/2026

08/27/2026	Payment	300552	PASCO COUNTY UTILITIES SERVICE	Inv: 25022991-ACH	-17.17	-17.17	0.00
09/16/2026	Payment	1738	ALCHEMY POOL SERVICE LLC	Payment of Invoice 002208	-3,250.00	-3,250.00	0.00
09/16/2026	Payment	1739	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002132	-7,490.28	-7,490.28	0.00
09/16/2026	Payment	1740	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002134	-7,093.84	-7,093.84	0.00
09/16/2026	Payment	1741	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002135	-18,345.22	-18,345.22	0.00
09/16/2026	Payment	1742	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002136	-6,884.80	-6,884.80	0.00
09/16/2026	Payment	1743	SIGNAL 88, LLC	Payment of Invoice 002164	-837.12	-837.12	0.00
09/16/2026	Payment	1744	SIGNAL 88, LLC	Payment of Invoice 002166	-837.12	-837.12	0.00
09/16/2026	Payment	1746	TRULY NOLEN BRANCH 059	Payment of Invoice 002254	-89.00	-89.00	0.00
09/16/2026	Payment	1747	TRULY NOLEN BRANCH 059	Payment of Invoice 002271	-89.00	-89.00	0.00
09/15/2026	Payment	300553	CHARTER COMMUNICATIONS	Inv: 1669019090726-ACH	-110.11	-110.11	0.00
09/21/2026	Payment	300554	TRUIST - CC	Inv: 090926-1013-ACH	-665.60	-665.60	0.00
09/23/2026		JE000979		Transfer Operating Funds	-455,000.00	-455,000.00	0.00
09/21/2026	Payment	300555	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2277341-ACH	-40.85	-40.85	0.00
09/21/2026	Payment	300556	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2288834-ACH	-4,470.38	-4,470.38	0.00
09/21/2026	Payment	300557	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2288838-ACH	-4,062.21	-4,062.21	0.00
09/21/2026	Payment	300558	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2296250-ACH	-743.78	-743.78	0.00
09/21/2026	Payment	300559	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2332688-ACH	-40.61	-40.61	0.00
09/21/2026	Payment	300560	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2332690-ACH	-40.85	-40.85	0.00
09/21/2026	Payment	300561	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2332691-ACH	-918.26	-918.26	0.00
09/21/2026	Payment	300562	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2338828-ACH	-40.85	-40.85	0.00
09/21/2026	Payment	300563	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2338832-ACH	-40.85	-40.85	0.00
09/21/2026	Payment	300564	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2277327-ACH	-44.03	-44.03	0.00
09/21/2026	Payment	300565	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2277332-ACH	-51.43	-51.43	0.00
09/21/2026	Payment	300566	WITHLACOOCHEE RIVER ELECTRIC	Inv: 091126-2277333-ACH	-40.85	-40.85	0.00
09/21/2026		JE000980	Bank Fees	Service Charges 09/26	-223.70	-223.70	0.00
09/29/2026		JE000981	Bank Fees	Service Charges 09/26	-281.73	-281.73	0.00
Total Checks					-552,610.71	-552,610.71	0.00

Adjustments

Bank Account Statement

Two Rivers North CDD

Bank Account No.	5652		
Statement No.	09_26	**Statement Date**	09/30/2026

Total Adjustments

Outstanding Checks

09/16/2026	Payment	1745	STANTEC CONSULTING SERVICES	Payment of Invoice 002223	-1,187.50
09/25/2026	Payment	300567	TECO TAMPA ELECTRIC	Inv: 092126-26184-ACH	-116.00
09/25/2026	Payment	300568	TECO TAMPA ELECTRIC	Inv: 092126-19981-ACH	-63.00
Total Outstanding Checks					-1,366.50

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Two Rivers North CDD

Bank Account No.	7511		
Statement No.	26_09	**Statement Date**	09/30/2026

G/L Account No. 101000 Balance	365,964.24	**Statement Balance**	367,119.24
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	367,119.24
Subtotal	365,964.24	**Outstanding Checks**	-1,155.00
Negative Adjustments	0.00	**Ending Balance**	365,964.24
Ending G/L Balance	365,964.24		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/23/2026		JE000979		Transfer Operating Funds	455,000.00	455,000.00	0.00
09/30/2026		JE000983	Interest - Investments	Interest Revenue 09/26	334.25	334.25	0.00
Total Deposits					455,334.25	455,334.25	0.00
Checks							
							0.00
09/24/2026	Payment	5002	ALCHEMY POOL SERVICE LLC	Payment of Invoice 002266	-3,000.00	-3,000.00	0.00
09/24/2026	Payment	5005	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002180	-8,066.81	-8,066.81	0.00
09/24/2026	Payment	5006	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002252	-23,855.00	-23,855.00	0.00
09/24/2026	Payment	5007	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002259	-19,500.00	-19,500.00	0.00
09/24/2026	Payment	5008	INFRAMARK LLC	Payment of Invoice 002227	-15,112.50	-15,112.50	0.00
09/24/2026	Payment	5009	INFRAMARK LLC	Payment of Invoice 002253	-719.78	-719.78	0.00
09/24/2026	Payment	5010	JAYMAN ENTERPRISES	Payment of Invoice 002209	-1,775.00	-1,775.00	0.00
09/24/2026	Payment	5011	JAYMAN ENTERPRISES	Payment of Invoice 002213	-1,725.00	-1,725.00	0.00
09/24/2026	Payment	5015	SIGNAL 88, LLC	Payment of Invoice 002199	-1,116.16	-1,116.16	0.00
09/24/2026	Payment	5016	SIGNAL 88, LLC	Payment of Invoice 002200	-1,116.16	-1,116.16	0.00
09/24/2026	Payment	5017	SIGNAL 88, LLC	Payment of Invoice 002221	-2,790.40	-2,790.40	0.00
09/24/2026	Payment	5018	SIGNAL 88, LLC	Payment of Invoice 002222	-2,790.40	-2,790.40	0.00
09/24/2026	Payment	5019	SITEX AQUATICS	Payment of Invoice 002212	-3,100.30	-3,100.30	0.00
09/24/2026	Payment	5020	STRALEY ROBIN VERICKER	Payment of Invoice 002237	-976.50	-976.50	0.00
09/24/2026	Payment	5021	STRALEY ROBIN VERICKER	Payment of Invoice 002303	-1,680.00	-1,680.00	0.00
09/24/2026	Payment	5022	WEISER SECURITY SERVICES INC	Payment of Invoice 002225	-67.50	-67.50	0.00

Bank Account No. 7511
Statement No. 26_09 **Statement Date** 09/30/2026

09/24/2026	Payment	5023	WEISER SECURITY SERVICES INC	Payment of Invoice 002226	-67.50	-67.50	0.00
09/24/2026	Payment	5024	WEISER SECURITY SERVICES INC	Payment of Invoice 002235	-67.50	-67.50	0.00
09/24/2026	Payment	5025	WEISER SECURITY SERVICES INC	Payment of Invoice 002236	-67.50	-67.50	0.00
09/24/2026	Payment	5026	WEISER SECURITY SERVICES INC	Payment of Invoice 002255	-67.50	-67.50	0.00
09/24/2026	Payment	5027	WEISER SECURITY SERVICES INC	Payment of Invoice 002256	-67.50	-67.50	0.00
09/24/2026	Payment	5028	WEISER SECURITY SERVICES INC	Payment of Invoice 002268	-67.50	-67.50	0.00
09/24/2026	Payment	5029	WEISER SECURITY SERVICES INC	Payment of Invoice 002272	-67.50	-67.50	0.00
09/24/2026	Payment	5030	WEISER SECURITY SERVICES INC	Payment of Invoice 002296	-67.50	-67.50	0.00
09/24/2026	Payment	5031	WEISER SECURITY SERVICES INC	Payment of Invoice 002297	-67.50	-67.50	0.00
09/24/2026	Payment	5032	WEISER SECURITY SERVICES INC	Payment of Invoice 002298	-40.50	-40.50	0.00
09/24/2026	Payment	5033	WEISER SECURITY SERVICES INC	Payment of Invoice 002299	-40.50	-40.50	0.00
09/24/2026	Payment	5034	WEISER SECURITY SERVICES INC	Payment of Invoice 002304	-67.50	-67.50	0.00
09/24/2026	Payment	5035	WEISER SECURITY SERVICES INC	Payment of Invoice 002305	-67.50	-67.50	0.00
Total Checks					-88,215.01	-88,215.01	0.00

Adjustments

Total Adjustments

Outstanding Checks

09/24/2026	Payment	5003	COASTAL FENCE SERVICES, LLC	Payment of Invoice 002224	-300.00
09/24/2026	Payment	5004	COASTAL FENCE SERVICES, LLC	Payment of Invoice 002301	-675.00
09/24/2026	Payment	5012	SAFE TOUCH LLC	Payment of Invoice 002257	-60.00
09/24/2026	Payment	5013	SAFE TOUCH LLC	Payment of Invoice 002260	-60.00
09/24/2026	Payment	5014	SAFE TOUCH LLC	Payment of Invoice 002291	-60.00
Total Outstanding Checks					-1,155.00

Outstanding Deposits

Total Outstanding Deposits

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1709	08/04/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	176338	Landscape Maintenance - Northwater 06/26	Contracts - Landscape	534171-53908	$6,884.80
001	1710	08/04/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	176959	Landscape Maintenance - A1 & Fuel Surcharge 06/26	Contracts - Landscape	534171-53908	$7,272.12
001	1710	08/04/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	176959	Landscape Maintenance - A1 & Fuel Surcharge 06/26	Miscellaneous Contingency	549900-58200	$145.44
001	1711	08/04/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	177147	Landscape Maintenance - A2 & Fuel Surcharge 06/26	Contracts - Landscape	534171-53908	$17,810.89
001	1711	08/04/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	177147	Landscape Maintenance - A2 & Fuel Surcharge 06/26	Miscellaneous Contingency	549900-58200	$356.22
001	1712	08/04/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	176339	Landscape Maintenance - Childers 06/26	Contracts - Landscape	534171-53908	$7,093.84
001	1713	08/04/26	TRULY NOLEN BRANCH 059	590317845	Pest Control - Widewater 07/26	Pest Control - Amenity	531170-57201	$89.00
001	1714	08/04/26	TRULY NOLEN BRANCH 059	590318077	Pest Control - Lanier 07/26	Pest Control - Amenity	531170-57201	$89.00
001	1715	08/10/26	NEXTERA ENERGY	36712028	2689 Widewater Way Gas 06/18/26-07/21/26	Gas	543019-53100	$5.00
001	1716	08/19/26	ANGIE GRUNWALD	AG-081826	BOARD 08/18/2026	Supervisor Fees	511100-51301	$200.00
001	1717	08/19/26	CARLOS DE LA OSSA	CO-081826	BOARD 08/18/2026	Supervisor Fees	511100-51301	$200.00
001	1718	08/19/26	NICHOLAS J. DISTER	ND-081826	BOARD 08/18/2026	Supervisor Fees	511100-51301	$200.00
001	1719	08/28/26	3H CONTRACTING, INC.	70059384	Service Call - A/C Diagnostics - Widewater 06/26	Amenity R&M	546176-57201	$312.50
001	1720	08/28/26	3H CONTRACTING, INC.	69676405	Service Call - A/C Diagnostics - Widewater 05/26	Amenity R&M	546176-57201	$562.50
001	1721	08/28/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	178648	Park Bench Parts Lockman 06/26	Amenity R&M	546176-57201	$2,345.96
001	1722	08/28/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	178647	Focal Point Plant Replacements 06/26	Landscape - Plant Replacement Program	546071-53908	$14,071.00
001	1723	08/28/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	178645	Focal Point Plant Replacements 06/26	Landscape - Plant Replacement Program	546071-53908	$15,843.39
001	1724	08/28/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	180091	Mulch Install on Center Island at Entrance 06/26	Landscape - Mulch	546246-53908	$1,667.49
001	1725	08/28/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	180089	Replace Oak Tree 06/26	Landscape - Plant Replacement Program	546071-53908	$994.25
001	1726	08/28/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	180090	Mulch - Center Island - A1 - Durand Court 06/26	Landscape - Mulch	546246-53908	$1,667.49
001	1727	08/28/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	180646	Tree Replacement - Amenity Center 07/26	Landscape - Plant Replacement Program	546071-53908	$315.15
001	1728	08/28/26	INFRAMARK LLC	184736	Meeting Space, Fence Repairs, & Postage 06/26	ProfServ - Rentals & Leases	544025-51301	$76.25
001	1728	08/28/26	INFRAMARK LLC	184736	Meeting Space, Fence Repairs, & Postage 06/26	Entry/Gate/Walls Maintenance	546992-53908	$975.12
001	1728	08/28/26	INFRAMARK LLC	184736	Meeting Space, Fence Repairs, & Postage 06/26	Postage, Phone, Faxes, Copies, Mailings	541024-51301	$14.82
001	1729	08/28/26	KELLY ANN EVANS	KE-081826	BOARD 8/18/26	Supervisor Fees	511100-51101	$200.00
001	1729	08/28/26	KELLY ANN EVANS	KE-081826	BOARD 8/18/26	Payroll Taxes	521004-51101	($2.90)
001	1729	08/28/26	KELLY ANN EVANS	KE-081826	BOARD 8/18/26	Payroll Taxes	521004-51101	($12.40)
001	1730	08/28/26	RISK MANAGEMENT ASSOCIATES INC	25996140	Policy #PK FL1 0294981 25-01 Business Auto 05/01/26-10/01/26	General Liability Insurance	545002-51301	$195.00
001	1731	08/28/26	WEISER SECURITY SERVICES INC	1275526	Weekly Billing - 07/03/2026-07/09/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$67.50
001	1732	08/28/26	WEISER SECURITY SERVICES INC	1276346	Weekly Billing - 07/10/2026-07/16/2026 - Lanier - Cyber	Security Monitoring Services	534162-57201	$67.50
001	1733	08/28/26	WEISER SECURITY SERVICES INC	1276347	Weekly Billing - 07/10/2026-07/16/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$67.50
001	1734	08/28/26	WEISER SECURITY SERVICES INC	1277280	Weekly Billing - 07/17/2026-07/23/2026 - Lanier Cyber	Security Monitoring Services	534162-57201	$67.50
001	1735	08/28/26	WEISER SECURITY SERVICES INC	1277281	Weekly Billing - 07/17/2026-07/23/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$67.50
001	300519	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2338832-ACH	35251 Gravelly Drive, Irrigation 1 07/08/26-08/07/26	Electric Utility Services	543041-53100	$40.85
001	300520	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2277332-ACH	2499 Widewater Way Panel S1 07/08/26-08/07/26	Electric Utility Services	543041-53100	$49.37
001	300521	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2277333-ACH	2556 Birney Run, Panel Ir1 07/08/26-08/07/26	Electric Utility Services	543041-53100	$40.73
001	300522	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2277341-ACH	2574 Widewater Way, Panel Ir2 07/08/26-08/07/26	Electric Utility Services	543041-53100	$40.85
001	300523	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2288834-ACH	Public Lighting 07/08/26-08/07/26	Streetlights	543062-53100	$4,470.38
001	300524	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2288838-ACH	Public Lighting 07/08/26-08/07/26	Streetlights	543062-53100	$4,062.21
001	300525	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2296250-ACH	1990 Lanier Road - Amenity Center 07/08/26-08/07/26	Electric Utility Services	543041-53100	$677.92
001	300526	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2332688-ACH	35370 Sunflower Hill Drive, Irrigation Control 07/08/26-08/07/26	Electric Utility Services	543041-53100	$40.50
001	300527	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2332690-ACH	35570 Lockman Way, Irrigation Control 07/08/26-08/07/26	Electric Utility Services	543041-53100	$40.85
001	300528	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2332691-ACH	2689 Widewater Way, Amenity Center 07/08/26-08/07/26	Electric Utility Services	543041-53100	$818.50
001	300529	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2338828-ACH	2512 Lanier Rd 07/08/26-08/07/26	Electric Utility Services	543041-53100	$40.85
001	300530	08/18/26	WITHLACOOCHEE RIVER ELECTRIC	081226-2277327-ACH	2455 Childers Way. Entry Sign 07/08/26-08/07/26	Electric Utility Services	543041-53100	$43.92
001	300531	08/17/26	CHARTER COMMUNICATIONS	1669019080726-ACH	2689 Widewater Way Construction Trailer Internet & Voice 08/07/26-09/06/26	Internet	541022-53100	$110.11
001	300532	08/19/26	TRUIST - CC	080926-1013-ACH	Truist Credit Card Purchases 07/10/26-08/09/26	Access Control R&M	546998-57201	$15.46
001	300532	08/19/26	TRUIST - CC	080926-1013-ACH	Truist Credit Card Purchases 07/10/26-08/09/26	Special Events	549052-57201	$447.50
001	300532	08/19/26	TRUIST - CC	080926-1013-ACH	Truist Credit Card Purchases 07/10/26-08/09/26	Facility Janitorial Supplies/Other	534349-57201	$4.27
001	300532	08/19/26	TRUIST - CC	080926-1013-ACH	Truist Credit Card Purchases 07/10/26-08/09/26	Special Events	549052-57201	$60.89
001	300532	08/19/26	TRUIST - CC	080926-1013-ACH	Truist Credit Card Purchases 07/10/26-08/09/26	Amenity R&M	546176-57201	$64.19
001	300533	08/25/26	TECO TAMPA ELECTRIC	082026-26184-ACH	1990 Lanier Road, Amenities Gas 07/22/26-08/19/26	Gas	543019-53100	$116.00
001	300534	08/25/26	PASCO COUNTY UTILITIES SERVICE	25022988-ACH	34643 Kircher Drive, Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$1.01
001	300535	08/25/26	PASCO COUNTY UTILITIES SERVICE	25023241-ACH	1990 Lanier Rd Amenity Center 07/06/26-08/04/26	Water Utility Services	543018-53100	$547.06
001	300536	08/25/26	PASCO COUNTY UTILITIES SERVICE	25022987-ACH	35233 Gravelly Drive Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$3.03
001	300537	08/25/26	PASCO COUNTY UTILITIES SERVICE	25024022-ACH	1920 Webbstone Way 07/06/26-08/04/26	Water Utility Services	543018-53100	$48.48
001	300538	08/25/26	TECO TAMPA ELECTRIC	082026-19981-ACH	2689 Widewater Way Gas 07/22/26-08/14/26	Gas	543019-53100	$63.00
001	300539	08/28/26	CHARTER COMMUNICATIONS	1665027082426-ACH	1990 Lanier Road Internet & Voice 08/24/26-09/23/26	Internet	541022-53100	$114.76
001	300540	08/25/26	PASCO COUNTY UTILITIES SERVICE	25022996-ACH	35370 Sunflower Hill Drive, 1 Inch Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$3.03
001	300541	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022990-ACH	34959 Kircher Drive Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$41.41
001	300542	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022989-ACH	34846 Kircher Drive Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$1.01
001	300543	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022992-ACH	2556 Birney Run 1.5 Inch Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$11.11
001	300544	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022993-ACH	2574 Widewater Way 2 Inch Reclaim 2 07/06/26-08/04/26	Water Utility Services	543018-53100	$322.19
001	300545	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022994-ACH	35301 Sunflower Hill Drive 1 Inch Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$46.46
001	300546	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022998-ACH	35576 Lockman Way Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$14.14

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	300547	08/27/26	PASCO COUNTY UTILITIES SERVICE	25023240-ACH	South of Chancey Road and Diana Drive 07/06/26-08/04/26	Water Utility Services	543018-53100	$360.98
001	300548	08/27/26	PASCO COUNTY UTILITIES SERVICE	25025086-ACH	35738 Lockman Way Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$185.84
001	300549	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022984-ACH	2471 Childers Way 1.5 Inch Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$389.86
001	300550	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022985-ACH	35131 Ackley Trace Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$6.06
001	300551	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022986-ACH	2008 Lanier Road Reclaim 07/06/26-08/04/26	Water Utility Services	543018-53100	$84.84
001	300552	08/27/26	PASCO COUNTY UTILITIES SERVICE	25022991-ACH	35820 Sunflower Hill Drive 1 Inch Reclaim 1 07/06/26-08/04/26	Water Utility Services	543018-53100	$17.17
							Fund Total	**$93,356.22**

Total Checks Paid	**$93,356.22**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2026 to 09/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1737	09/02/26	NEXTERA ENERGY	37201479	2689 Widewater Way Gas 07/22/26-08/14/26	Gas	543019-53100	$3.87
001	1738	09/16/26	ALCHEMY POOL SERVICE LLC	000830	Commercial Pool Cleaning Service & Maintenance 08/26	Pool - Contract	534149-57201	$3,250.00
001	1739	09/16/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	179465	Landscape Maintenance A1 & Fuel Surcharge 07/26	Contracts - Landscape	534171-53908	$7,272.12
001	1739	09/16/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	179465	Landscape Maintenance A1 & Fuel Surcharge 07/26	Miscellaneous Contingency	549900-58200	$218.16
001	1740	09/16/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	179041	Landscape Maintenance Childers 07/26	Contracts - Landscape	534171-53908	$7,093.84
001	1741	09/16/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	179466	Landscape Maintenance A2 & Fuel Surcharge 07/26	Contracts - Landscape	534171-53908	$17,810.89
001	1741	09/16/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	179466	Landscape Maintenance A2 & Fuel Surcharge 07/26	Miscellaneous Contingency	549900-58200	$534.33
001	1742	09/16/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	179040	Landscape Maintenance Northwater 07/26	Contracts - Landscape	534171-53908	$6,884.80
001	1743	09/16/26	SIGNAL 88, LLC	US 190417	Dedicated Security Officer - Childers 06/01/26-06/30/26	Pool - Onsite Monitor	512030-57201	$837.12
001	1744	09/16/26	SIGNAL 88, LLC	US 190418	Dedicated Security Officer - Northwater 06/01/26-06/30/26	Pool - Onsite Monitor	512030-57201	$837.12
001	1745	09/16/26	STANTEC CONSULTING SERVICES	2598131	Engineering Services Through 07/10/26	District Engineer	531147-51301	$1,187.50
001	1746	09/16/26	TRULY NOLEN BRANCH 059	590320263	Pest Control - Widewater 08/26	Pest Control - Amenity	531170-57201	$89.00
001	1747	09/16/26	TRULY NOLEN BRANCH 059	590320511	Monthly Pest Control - Lanier 08/26	Pest Control - Amenity	531170-57201	$89.00
001	300553	09/15/26	CHARTER COMMUNICATIONS	1669019090726-ACH	2689 Widewater Way Construction Tlr Internet & Voice 09/07/26-10/06/26/	Internet	541022-53100	$110.11
001	300554	09/21/26	TRUIST - CC	090926-1013-ACH	Truist Credit Card Purchases 08/10/26-09/09/26	Office Supplies	551002-57201	$117.61
001	300554	09/21/26	TRUIST - CC	090926-1013-ACH	Truist Credit Card Purchases 08/10/26-09/09/26	Amenity R&M	546176-57201	$372.50
001	300554	09/21/26	TRUIST - CC	090926-1013-ACH	Truist Credit Card Purchases 08/10/26-09/09/26	Facility Janitorial Supplies/Other	534349-57201	$96.61
001	300554	09/21/26	TRUIST - CC	090926-1013-ACH	Truist Credit Card Purchases 08/10/26-09/09/26	Facility Janitorial Supplies/Other	534349-57201	$8.95
001	300554	09/21/26	TRUIST - CC	090926-1013-ACH	Truist Credit Card Purchases 08/10/26-09/09/26	Amenity R&M	546176-57201	$56.22
001	300554	09/21/26	TRUIST - CC	090926-1013-ACH	Truist Credit Card Purchases 08/10/26-09/09/26	Office Supplies	551002-57201	$13.71
001	300555	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2277341-ACH	2574 Widewater Way, Panel Ir2 08/07/26-09/10/26	Electric Utility Services	543041-53100	$40.85
001	300556	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2288834-ACH	Public Lighting 08/07/26-09/10/26	Streetlights	543062-53100	$4,470.38
001	300557	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2288838-ACH	Public Lighting 08/07/26-09/10/26	Streetlights	543062-53100	$4,062.21
001	300558	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2296250-ACH	1990 Lanier Rd, Amenity Center 08/07/26-09/11/26	Electric Utility Services	543041-53100	$743.78
001	300559	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2332688-ACH	35370 Sunflower Hill Drive, Irrigation Control 08/07/26-09/08/26	Electric Utility Services	543041-53100	$40.61
001	300560	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2332690-ACH	35570 Lockman Way, Irrigation Control 08/07/26-09/08/26	Electric Utility Services	543041-53100	$40.85
001	300561	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2332691-ACH	2689 Widewater Way, Amenity Center 08/07/26-09/08/26	Electric Utility Services	543041-53100	$918.26
001	300562	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2338828-ACH	2512 Lanier Rd 08/07/26-09/08/26	Electric Utility Services	543041-53100	$40.85
001	300563	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2338832-ACH	35251 Gravelly Drive, Irrigation 1 08/07/26-09/10/26	Electric Utility Services	543041-53100	$40.85
001	300564	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2277327-ACH	2455 Childers Way, Entry Sign 08/07/26-09/10/26	Electric Utility Services	543041-53100	$44.03
001	300565	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2277332-ACH	2499 Widewater Way, Panel S1 08/07/26-09/11/26	Electric Utility Services	543041-53100	$51.43
001	300566	09/21/26	WITHLACOOCHEE RIVER ELECTRIC	091126-2277333-ACH	2556 Birney Run, Panel Ir1 08/07/26-09/10/26	Electric Utility Services	543041-53100	$40.85
001	300567	09/25/26	TECO TAMPA ELECTRIC	092126-26184-ACH	1990 Lanier Road, Amenities Gas 08/20/26-09/19/26	Gas	543019-53100	$116.00
001	300568	09/25/26	TECO TAMPA ELECTRIC	092126-19981-ACH	2689 Widewater Way Gas 08/15/26-09/19/26	Gas	543019-53100	$63.00
001	5002	09/24/26	ALCHEMY POOL SERVICE LLC	000834	Commercial Pool Cleaning Service & Maintenance 09/26 - A1 Childers & A2 Northwater	Pool - Contract	534149-57201	$3,000.00
001	5003	09/24/26	COASTAL FENCE SERVICES, LLC	147	Pool Hand Rail Repair 08/26	Pool - R&M	546096-57201	$300.00
001	5004	09/24/26	COASTAL FENCE SERVICES, LLC	100	Service Call - Pool Gate Entrance & Sign Post Reset 04/26	Amenity R&M	546176-57201	$675.00
001	5005	09/24/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	181420	A1 Durand Court - Sod Replacement 07/26	Landscape - Plant Replacement Program	546071-53908	$8,066.81
001	5006	09/24/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	183834	Mulch Refresh 08/26	Landscape - Mulch	546246-53908	$23,855.00
001	5007	09/24/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	183835	Mulch Refresh - A2 - Durand Court 08/26	Landscape - Mulch	546246-53908	$19,500.00
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Accounting Services	532001-51301	$1,000.00
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Administrative Services	531148-51301	$458.33
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Assessment Roll	531141-51301	$416.67
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Dissemination Services	531012-51301	$416.67
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - District Manager	531150-51401	$2,083.33
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Field Services	531122-51301	$2,666.67
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	Amenity Onsite Staff	534215-51301	$7,295.83
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Recording Secretary	531036-51301	$375.00
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Rentals & Leases	544025-51301	$100.00
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Technology Services	531020-51301	$100.00
001	5008	09/24/26	INFRAMARK LLC	186110	District Management Fees 08/26	ProfServ - Website Administration	549936-51301	$200.00
001	5009	09/24/26	INFRAMARK LLC	187247	Go-Daddy Email Renewals, Meeting Rental Space, & Postage 07/26	ProfServ - Website Administration	549936-51301	$539.40
001	5009	09/24/26	INFRAMARK LLC	187247	Go-Daddy Email Renewals, Meeting Rental Space, & Postage 07/26	Meeting Expense	549800-51301	$76.25
001	5009	09/24/26	INFRAMARK LLC	187247	Go-Daddy Email Renewals, Meeting Rental Space, & Postage 07/26	Miscellaneous Contingency	549900-58200	$101.91
001	5009	09/24/26	INFRAMARK LLC	187247	Go-Daddy Email Renewals, Meeting Rental Space, & Postage 07/26	Postage, Phone, Faxes, Copies, Mailings	541024-51301	$2.22
001	5010	09/24/26	JAYMAN ENTERPRISES	4681	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Northwater 07/26	Contract - Facility Janitorial	534026-57201	$1,375.00
001	5010	09/24/26	JAYMAN ENTERPRISES	4681	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Northwater 07/26	Miscellaneous Contingency	549900-58200	$400.00
001	5011	09/24/26	JAYMAN ENTERPRISES	4680	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Childers 07/26	Contract - Facility Janitorial	534026-57201	$1,375.00
001	5011	09/24/26	JAYMAN ENTERPRISES	4680	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Childers 07/26	Miscellaneous Contingency	549900-58200	$350.00
001	5012	09/24/26	SAFE TOUCH LLC	22156	Visitor Management Licensing Fee 08/26	Access Control R&M	546998-57201	$60.00
001	5013	09/24/26	SAFE TOUCH LLC	22157	Visitor Management Licensing Fee 08/26	Access Control R&M	546998-57201	$60.00
001	5014	09/24/26	SAFE TOUCH LLC	22254	Monthly Visitor Licensing Fee Services 09/26	Security Monitoring Services	534162-57201	$60.00
001	5015	09/24/26	SIGNAL 88, LLC	US 190981	Dedicated Security Officer - Childers 06/15/26-06/30/26	Pool - Onsite Monitor	512030-57201	$1,116.16
001	5016	09/24/26	SIGNAL 88, LLC	US 190980	Dedicated Security Officer - Northwater 06/15/26-06/30/26	Pool - Onsite Monitor	512030-57201	$1,116.16
001	5017	09/24/26	SIGNAL 88, LLC	US 197330	Dedicated Security Officer - Childers 08/01/26-08/31/26	Pool - Onsite Monitor	512030-57201	$2,790.40
001	5018	09/24/26	SIGNAL 88, LLC	US 197331	Dedicated Security Officer - Northwater 08/01/26-08/31/26	Pool - Onsite Monitor	512030-57201	$2,790.40
001	5019	09/24/26	SITEX AQUATICS	11348-B	Aquatic Maintenance & Temporary Fuel Surcharge 08/26	Aquatic Maintenance - Contract	546995-53908	$3,010.00
001	5019	09/24/26	SITEX AQUATICS	11348-B	Aquatic Maintenance & Temporary Fuel Surcharge 08/26	Miscellaneous Contingency	549900-58200	$90.30

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2026 to 09/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	5020	09/24/26	STRALEY ROBIN VERICKER	28850	General Counsel 07/26	District Counsel	531146-51301	$976.50
001	5021	09/24/26	STRALEY ROBIN VERICKER	29019	General Counsel 08/26	District Counsel	531146-51301	$1,680.00
001	5022	09/24/26	WEISER SECURITY SERVICES INC	1278413	Weekly Billing - 07/24/2026-07/30/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$67.50
001	5023	09/24/26	WEISER SECURITY SERVICES INC	1278412	Weekly Billing - 07/24/2026-07/30/2026 - Lanier Cyber	Security Monitoring Services	534162-57201	$67.50
001	5024	09/24/26	WEISER SECURITY SERVICES INC	1279331	Weekly Billing - 07/31/2026-08/06/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$67.50
001	5025	09/24/26	WEISER SECURITY SERVICES INC	1279330	Weekly Billing - 07/31/2026-08/06/2026 - Lanier Cyber	Security Monitoring Services	534162-57201	$67.50
001	5026	09/24/26	WEISER SECURITY SERVICES INC	1280552	Weekly Billing - 08/07/2026-08/13/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$67.50
001	5027	09/24/26	WEISER SECURITY SERVICES INC	1280551	Weekly Billing - 08/07/2026-08/13/2026 - Lanier Cyber	Security Monitoring Services	534162-57201	$67.50
001	5028	09/24/26	WEISER SECURITY SERVICES INC	1281008	Weekly Billing - 08/07/2026-08/13/2026 - Widewater - Cyber Hours - Cyber	Security Monitoring Services	534162-57201	$67.50
001	5029	09/24/26	WEISER SECURITY SERVICES INC	1281007	Weekly Billing - 08/07/2026-08/13/2026 - Lanier - Cyber Hours - Cyber	Security Monitoring Services	534162-57201	$67.50
001	5030	09/24/26	WEISER SECURITY SERVICES INC	1282406	Weekly Billing 8/21/2026-8/27/2026 - Lanier - Cyber - Cyber Hours	Security Monitoring Services	534162-57201	$67.50
001	5031	09/24/26	WEISER SECURITY SERVICES INC	1282407	Weekly Billing 8/21/2026-8/27/2026 - Widewater - Cyber - Cyber Hours	Security Monitoring Services	534162-57201	$67.50
001	5032	09/24/26	WEISER SECURITY SERVICES INC	1283587	Weekly Billing - 08/28/2026-08/31/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$40.50
001	5033	09/24/26	WEISER SECURITY SERVICES INC	1283586	Weekly Billing - 08/28/2026-08/31/2026 - Lanier Cyber	Security Monitoring Services	534162-57201	$40.50
001	5034	09/24/26	WEISER SECURITY SERVICES INC	1284196	Weekly Billing - 09/04/2026-09/10/2026 - Lanier Cyber	Security Monitoring Services	534162-57201	$67.50
001	5035	09/24/26	WEISER SECURITY SERVICES INC	1284197	Weekly Billing - 09/04/2026-09/10/2026 - Widewater Cyber	Security Monitoring Services	534162-57201	$67.50
							Fund Total	**$146,967.42**

Total Checks Paid	**$146,967.42**

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August 12, 2026

To Board of Supervisors
Two Rivers North Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Two Rivers North Community Development District, Pasco County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Two Rivers North Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

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We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

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With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed $5,300 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Two Rivers North Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Two Rivers North Community Development District.

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

Title: Chair

Date: 8/20/2026

Docusign Envelope ID: 9B2499D5-3E5D-8EC9-83E3-6BF4188D8D59

FICPA
Florida Institute of Certified Public Accountants

AICPA
Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

Docusign Envelope ID: 072467C9-5034-829C-8282-7CCC23989DDE

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

Estimate: #154636

Customer Address

Kristee Cole
210 North University Drive
Suite 702
Coral Springs, Florida 33071
kristee.cole@inframark.com

Billing Address

Kristee Cole
210 North University Drive
Suite 702
Coral Springs, FL 33071

Physical Job Address

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

Job	Estimated Job Start Date	Proposed By	Due Date
Fall Seasonal Color Rotation	August 10, 2026	Jason Combee	August 5, 2026

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				$650.00
Annuals 4-4.5" - installed (E)	4" Plant	1000	$3.50	$3,500.00
			Subtotal	**$4,150.00**
			Estimated Tax	$0.00
			Job Total	**$4,150.00**

This proposal is for the Fall seasonal color rotation at the main entrance and amenity center. Price includes materials, labor, and dump fees.

Scope of Work:

Remove and replace seasonal color with Yellow and Orange Marigolds.

Irrigation adjustments to be billed separately on a time and material basis

Proposed By:

Jason Combee
Down to Earth

08/31/2026
Date

Agreed & Accepted By:

Signed by:
Carlos de La Ossa
CC0CB251E795481...
Two Rivers North CDD - Northwater

9/10/2026
Date

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

Docusign Envelope ID: 072467C9-5034-829C-8282-7CCC23989DDE

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

Estimate: #154637

Customer Address	Billing Address	Physical Job Address
Kristee Cole 210 North University Drive Suite 702 Coral Springs, Florida 33071 kristee.cole@inframark.com	Kristee Cole 210 North University Drive Suite 702 Coral Springs, FL 33071	Two Rivers North CDD - Childers , FL

Job	Estimated Job Start Date	Proposed By	Due Date
Fall Seasonal Color Rotation	August 10, 2026	Jason Combee	August 5, 2026

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				$650.00
Annuals 4-4.5" - installed (E)	4" Plant	800	$3.50	$2,800.00
			Subtotal	**$3,450.00**
			Estimated Tax	$0.00
			Job Total	**$3,450.00**

This proposal is for the Fall seasonal color rotation at the main entrance and amenity center. Price includes materials, labor, and dump fees.

Scope of Work:

Remove and replace seasonal color with Yellow and Orange Marigolds.

Irrigation adjustments to be billed separately on a time and material basis

Proposed By:

Jason Combee
Down to Earth

08/31/2026
Date

Agreed & Accepted By:

Signed by:
Carlos de La Ossa
CC0CB261E795481...
Two Rivers North CDD - Childers

9/10/2026
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/.

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A-TECH Consulting, LLC.

Your Low Voltage Solutions Partner

PROPOSAL – CHILDERS ACCESS CONTROL REPAIR PROJECT 16217

OVERVIEW

A-TECH Consulting, LLC. submits this Scope of Work on **10/5/2026**, to install the following Low-Voltage Cabling Systems. The site is defined as: Childers Amenity- 1990 Lanier Rd., Zephyrhills, FL 33541

SCOPE OF WORK

☐ Structured Cabling	☐ Wi-Fi Cabling	☒ Access Control System	☐ Audio/Video System
☐ Backbone Cabling	☐ Intercom System	☐ Intrusion Detection System	☐ Nurse Call System
☐ CATV System	☐ CCTV Cabling	☐ Video Access System	☐ I.T. Services

ACCESS CONTROL SYSTEM

Install, terminate, and certify the following:

- **SINGLE DOORS**
  - (1) Salto Card Reader.

BUILD-OUT OF TEL/DATA ROOM

Provide and install the following:

- (3) Unifi two door Access Controllers.
- (1) Altronix Power Supply.
- (1) Mini PC.

Total including applicable sales tax: $ 7,055

PROJECT CLARIFICATIONS

- The access control system was damaged by a lightning strike. A-TECH Consulting will replace all door controllers and the mini PC associated with the system. Depending on whether the existing data can be recovered from the damaged mini PC, A-TECH may also need to reprogram all access control cards. Every effort will be made to retrieve the existing database to minimize disruption and restore system functionality as quickly as possible.

SCOPE BOUNDARY

This proposal includes the procurement of all materials and the provision of labor necessary to install the systems and components specifically described herein. Any systems, equipment, or services not expressly identified within this Scope of Work shall be provided, installed, and commissioned by others, and are excluded from the responsibilities outlined in this proposal.

3901 West Osborne Avenue Tampa, FL 33614
Tel: 800-500-7922 | 813-887-1178 | Fax: 813-887-5697 | Email: Mikes@atechtampa.com
State of Florida License #ES12001338

Docusign Envelope ID: FA4AC4F2-0752-82E3-8203-6B6CC339CFA9

PROPOSAL – CHILDERS ACCESS CONTROL REPAIR PROJECT 16217

INCLUSIONS

The following items are **included** in this proposal:

- Grounding/Bonding of all racks and cable runways
- Submittals as outlined in project specifications
- Shop drawings
- Permits
- Cable support systems (J-hooks / loops)
- Cable installation
- Cable terminations
- Communications room buildout.
- Cable testing
- As-built drawings.
- Manuals and close-out documentation

EXCLUSIONS

The following items are **not included** in this proposal:

- Backbone fiber/copper cabling
- Conduit, conduit pathways, sleeves, pull boxes, junction boxes, media boxes, floor boxes, inner-duct, Smurf-duct, micro-duct.
- Active network components (routers, switches, WAPs, UPS devices, PDUs, etc.)
- Cable trays
- Vertical/horizontal sleeves or conduits through concrete slabs, block walls, or floors
- Access hatches
- Maintenance holes
- ¾" fire-treated backboards
- Grounding rods, grounding busbars, and bonding conductors to electrical panel/building steel
- Performance bonds
- Overtime/weekend labor
- Lifts
- Demolition of existing structured cabling
- Davis Bacon (prevailing) wages
- Patch cords
- Permits and NOCs

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PROPOSAL – CHILDERS ACCESS CONTROL REPAIR PROJECT 16217

GENERAL TERMS AND CONDITIONS

TERMS OF PAYMENT: The customer agrees to pay A-TECH (Contractor) the total purchase price, plus applicable sales tax, listed for the material and labor used as outlined in this Purchase Agreement. The Contractor will provide labor progress invoices for work performed in association with this Purchase Agreement. All invoices are due no later than 30 days from receipt. An initial deposit of 25% is required at signing this Purchase Agreement.

LATE CHARGES ON PAST DUE ACCOUNTS: Customer agrees to pay Contractor 1.5% interest per month (an annual rate of 18%) on any unpaid balance after the due date.

TIMELINE: Customer recognizes that if the project is delayed or accelerated due to reasons beyond the reasonable control of Contractor or its employees, that Contractor may incur additional expenses. Such expenses may include, but are not limited to, employee wages, materials, mileage, design and re-engineering fees and lodging. The Customer agrees to reimburse Contractor for these additional expenses at a rate equal to Contractor's standard fees.

CHANGE IN SCOPE: Any change to the scope of work, as specified in this Purchase Agreement, which is requested by the customer, or its duly authorized representative, may only be affected through a written change order. The change order must be signed by an authorized representative of the customer, and an additional purchase order, or an amendment to the original purchase order issued. All change orders to the original scope of work shall be bound to the Terms and Conditions stated herein.

CANCELLATION: Customer acknowledges that this is a non-cancellable Purchase Agreement. If the customer elects to return any material or equipment delivered as part of this Purchase Agreement, it must be unused and in its original packaging. The customer will be liable for any restocking fees incurred by the Contractor, at a rate equal to the amount charged to Contractor, on all returned material and equipment. Customer will also be liable for all labor hours performed at Contractor 's standard hourly rate.

CUSTOMER RESPONSIBILITIES: Unless stated otherwise in the General Notes, Exclusions and Clarifications section of this contract it is the responsibility of the customer to provide the following:

- A safe and secure method for storing all materials and equipment related to this project.
- Adequate environment at the work site IE: ventilation, lighting etc.
- A single point of contact for the duration of the project.

LIMITATION: All prices remain in effect for thirty (30) days from the date of this Purchase Agreement.

INSURANCE: A-TECH will maintain the following types of insurance coverage and liability limits:

- Commercial automobile insurance for all non-owned vehicles, covering bodily injury and property damage, with a limit of $1,000,000 for each occurrence.
- Commercial general liability insurance covering bodily injury, property damage, and contractual liability, with a limit of $3,000,000 for each occurrence and $6,000,000 general aggregate. Workers' compensation, with the statutory requirement for coverage.

Additional Insured: A-TECH will name CLIENT as an additional insured on A-TECH Consulting, LLC. general liability policy. Certification: A-TECH will provide CLIENT with a certificate of insurance confirming all insurance.

Signed by:
Carlos de la Ossa
CC0CB251E795481...

10/13/2026

3901 West Osborne Avenue Tampa, FL 33614
Tel: 800-500-7922 | 813-887-1178 | Fax: 813-887-5697 | Email: Mikes@atechtampa.com
State of Florida License #ES12001338



Two Rivers North - Childers

Field Inspection Report - October 2026

Wednesday, October 7, 2026 Prepared

For Board of Supervisors

15 Items Identified

Paul Young

District Field Inspector

Green – Indicates Item is in progress or completed.
Orange - Indicates Item is scheduled.
Red - Indicates Item has not been addressed by vendor.

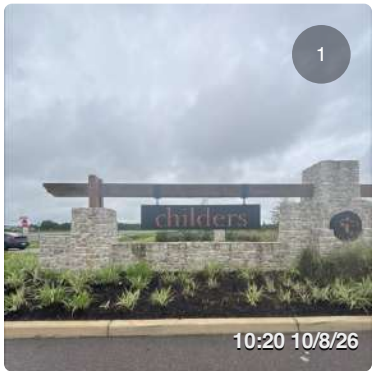
Item 1 - Main Entrance Annuals

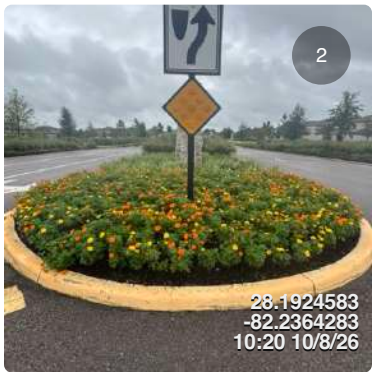
Assigned To: Down 2 Earth

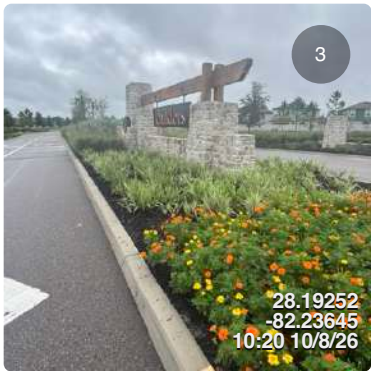
Annuals – Fall Rotation

* Annuals have been rotated to the fall selections and appear vibrant, adding seasonal color and enhancing the overall landscape appearance.

* Continue routine maintenance to preserve their health, color, and visual appeal.







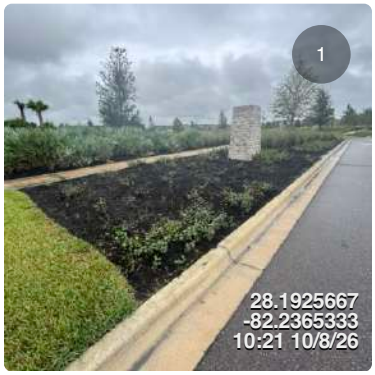
Item 2 - Entrance Landscape

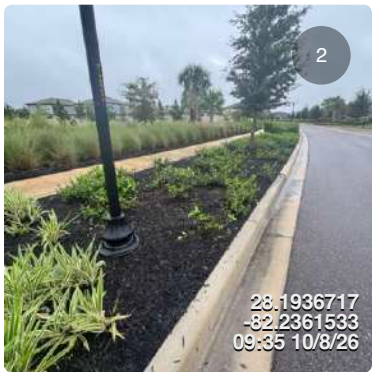
Assigned To: Down 2 Earth

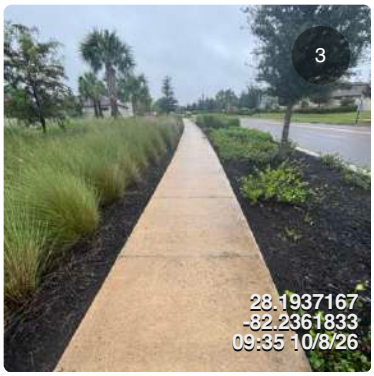
Entrance Landscape Maintenance

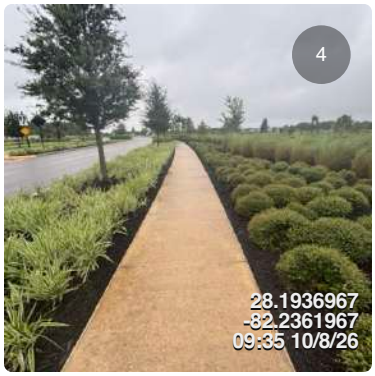
* Entrance landscape beds are well maintained and pruned according to the scheduled maintenance cycle.

* Continue routine maintenance to preserve the clean, groomed appearance and ensure plant material remains healthy and properly shaped.













Item 3 - SR56 Landscape Beds/Sod

High

Due By: Monday, October 12, 2026

Assigned To: Down 2 Earth

Plant Detailing & Turf Health

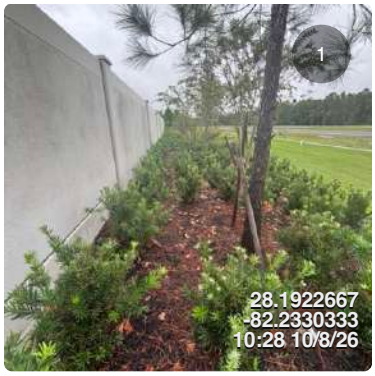
* **Plant Detailing:** Plant material is balanced and evenly maintained throughout the landscape.

* Continue trimming and shaping shrubs in a consistent, tiered appearance to maintain depth, definition, and a professional presentation.

* **Sod Condition:** Sod has declined and continued to struggle throughout the year, lacking the healthy, vibrant appearance expected. **Fertilization vendor will be present at CDD Meeting.**

* **Fertilization & Treatment Records:** Provide the complete turf treatment schedule from January through October 2026, including application dates, areas treated, fertilizer and chemical product types, application rates, and any documented recommendations.

* **Follow-Up Review:** Be prepared to explain the treatment program, identify any gaps in applications, and recommend corrective measures to improve turf health and restore a consistent green appearance.













Item 4 - Pruning and Sod Maintenance

High

Due By: Monday, October 12, 2026

Assigned To: Down 2 Earth

Main Entrance – Landscape Appearance & Turf Health

* Main Entrance: The main entrance is one of the community's most important visual focal points and should consistently present a pristine, welcoming appearance for residents and prospective buyers.

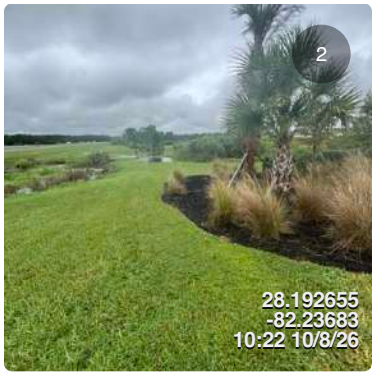
* Landscape Pruning: Pruning has been completed per the contracted scope of work, and routine maintenance should continue to maintain proper plant shape and definition.

* Plant Bed Coverage: Several landscape beds have significant gaps and empty spaces where additional plant material is needed. Provide estimates and recommendations to fill these areas and create a fuller, more balanced appearance.

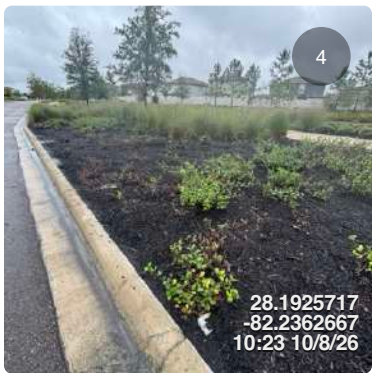
*Sod Condition: The sod appears unhealthy and lacks the vibrant color and vigor expected of a properly maintained landscape. Investigate the cause of the decline and provide recommendations for corrective treatments or replacement as necessary.

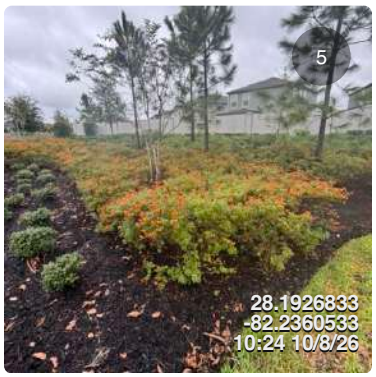
*Follow-Up: Continue monitoring the entrance and address deficiencies promptly to maintain the high standards expected for this prominent community feature.

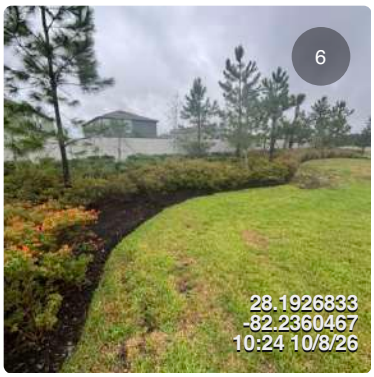












Item 5 - Sod Maintenance

Due By: Monday, October 12, 2026

Assigned To: Down 2 Earth

Community Entrance – Sod Health

* Sod throughout the community entrance appears unhealthy and is not meeting the expected landscape standards. Vendor will be at CDD meeting to answer fertiliztion questions.

* Immediate corrective action is required. Investigate the cause of the ongoing turf decline and provide a treatment plan to restore healthy growth, improve color, and achieve a consistent appearance.

* Identify areas requiring additional treatment or sod replacement and provide recommendations with a timeline for completion.

* Continue monitoring the entrance turf to ensure corrective measures are effective and the landscape meets the community's expected standards.

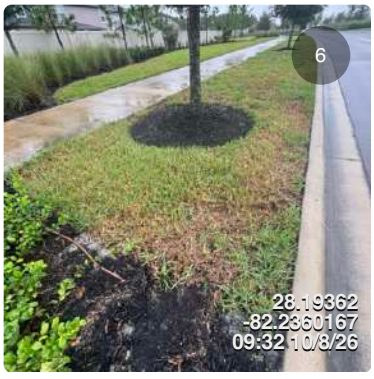












Item 6 - SR56 Perimeter Beds

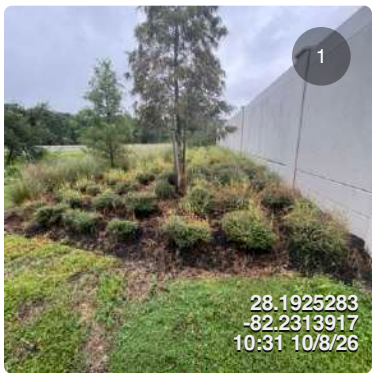
Assigned To: Down 2 Earth

Perimeter Landscape Beds – Weed Control

* Perimeter landscape beds may receive less visibility and foot traffic from residents; however, weed control must not be neglected.

* Ensure all perimeter beds receive proper attention during routine maintenance, including appropriate chemical treatments and hand-pulling of cross-mingled weeds where necessary.

* Continue monitoring these areas to ensure the full contracted scope of work is completed and consistent maintenance standards are upheld throughout the property.













Item 7 - Shell Path/Dog Stations

Assigned To: Down 2 Earth

Shell Path – Sidewalk, Manhole Covers & Dog Stations

* Sidewalk Maintenance: The sidewalks along the walking shell path are well maintained and present a clean, accessible appearance.

* Manhole Covers: All manhole covers must remain visible and accessible at all times.

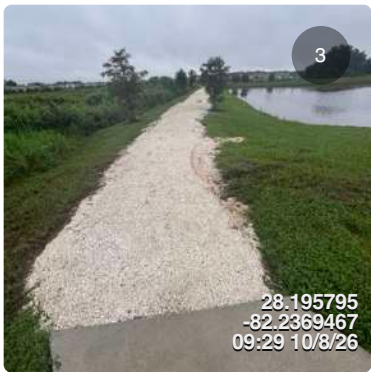
* Ensure vegetation and landscape debris do not obstruct access.

* Off-Site Dog Stations: Down To Earth is responsible for maintaining the off-site dog stations along the shell path. Ensure all stations and waste containers are policed regularly, with waste removed and bags replenished as needed.

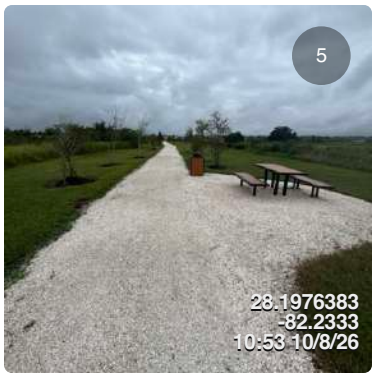
* Sanitation & Pest Prevention: Consistent servicing is necessary to prevent waste accumulation that could attract animals and rodents and to maintain a clean, sanitary environment throughout the property.













Item 8 - Lanier Road Signage

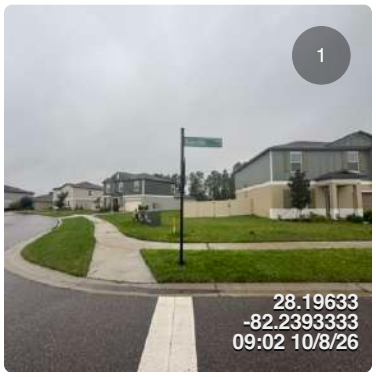
Assigned To: District Manager Item

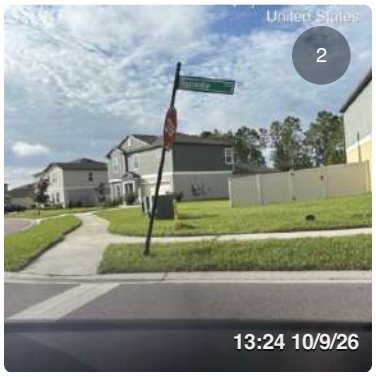
Completed: Yes

Road Signage Maintenance

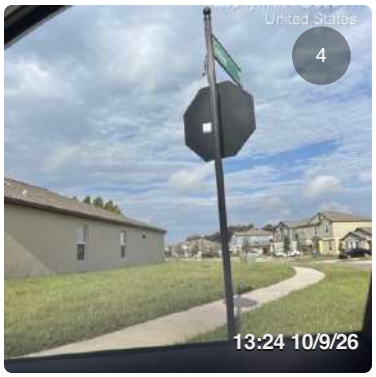
* The missing road sign has been replaced, and the leaning signpost has been straightened.

* Continue monitoring road signage throughout the community to ensure signs remain properly positioned, secure, and clearly visible to motorists.









Item 9 - Gravelly Dog Station

Assigned To: Down 2 Earth

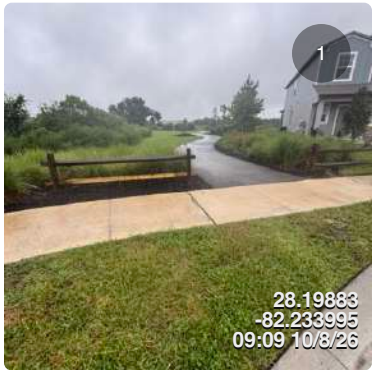
Dog Station, Sidewalk & Landscape Maintenance

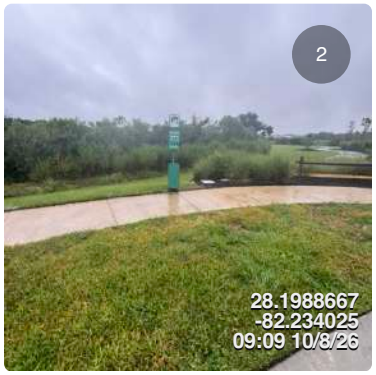
* Dog Station: The dog station has been serviced according to the regular schedule.

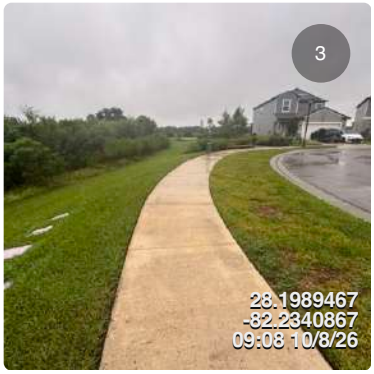
* Sidewalk Maintenance: Sidewalks have been edged per the contracted scope of work.

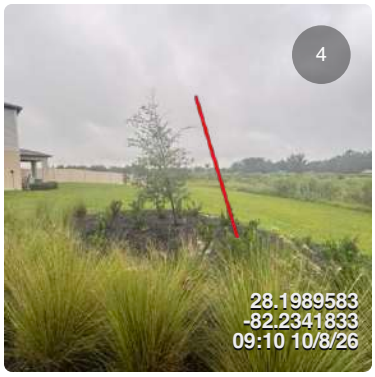
* Sod Condition: Sod continues to struggle in this area, potentially due to frequent dog traffic. Monitor the affected turf and provide recommendations for improving its condition.

* Tree Support: The leaning tree requires additional support. Down To Earth should secure and stabilize the tree during the next scheduled service visit.









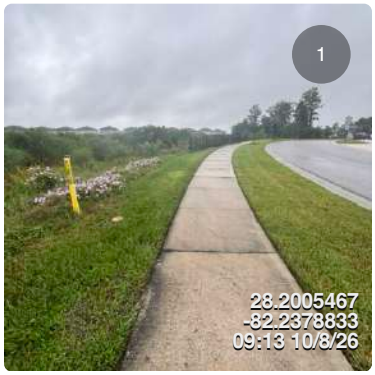


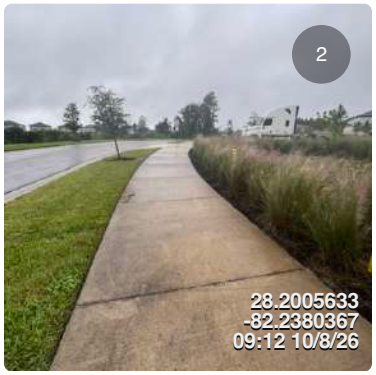
Item 10 - Lanier

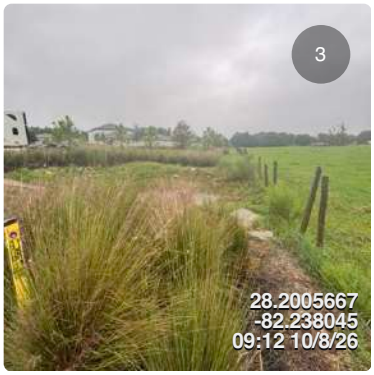
Assigned To: Down 2 Earth

Dead-End Dog Park – Landscape Maintenance

* The dead-end dog park is maintained per the contracted scope of work.
* Sidewalks are edged and appear neat and well maintained.
* Plant material is evenly trimmed, creating a consistent and organized appearance.
* Continue routine maintenance to preserve the current condition and appearance.









Item 11 - Kircher Drive

Assigned To: Down 2 Earth

Kircher Drive – Sod & Tree Support

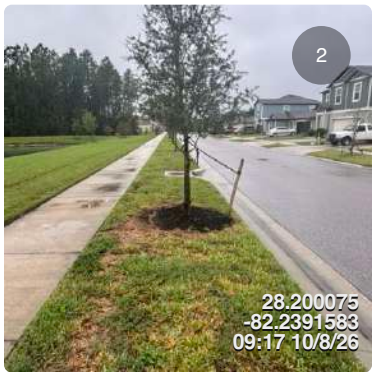
* Sod Condition: Sod along Kircher Drive continues to struggle, potentially due to heavy dog traffic. Monitor the affected areas and provide recommendations for turf recovery or replacement as needed.

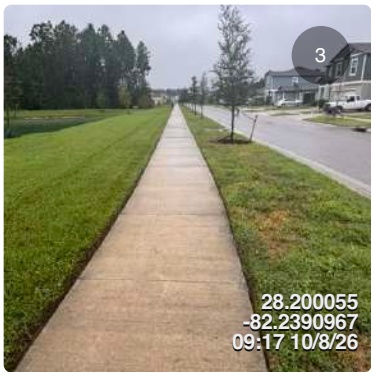
* Tree Stakes: Several tree stakes have come loose and require attention.

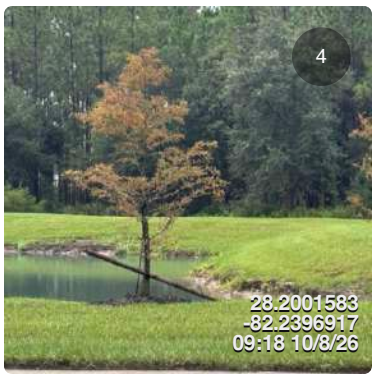
* Stake Removal: Remove all tree stakes and support materials that are no longer necessary to stabilize the trees. Ensure any remaining supports are properly secured.

Maintain a clean, groomed appearance throughout the area while protecting the health and stability of the existing trees.













Item 12 - Amenity Center Landscape

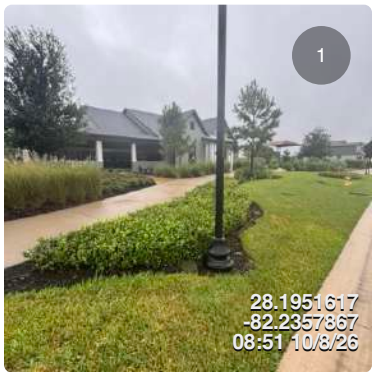
Assigned To: Down 2 Earth

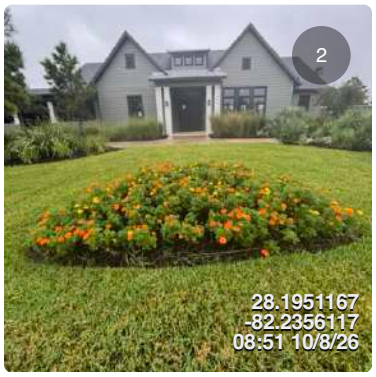
Annuals & Landscape Maintenance

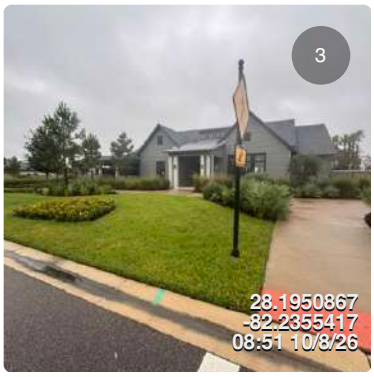
* Fall annuals have been installed and display vibrant seasonal colors, enhancing the overall landscape appearance.

* Landscape plant material is evenly pruned and well maintained, providing a clean and consistent appearance.

* Continue routine maintenance to preserve the seasonal color and well-groomed landscape.

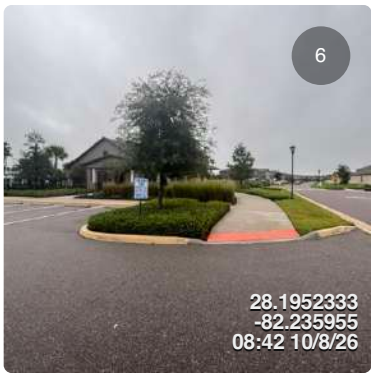












Item 13 - Amenity Center

Assigned To: Down 2 Earth

Amenity Center & Shell Path Maintenance

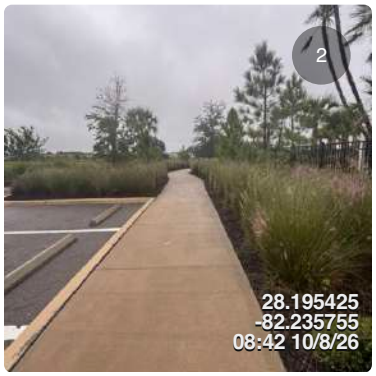
* Amenity Center: The amenity center remains closed due to lightning-strike damage, with computer repairs still pending. Continue monitoring repair progress and provide updates regarding reopening.

* Shell Path: The shell path appears thin in several areas, and sludge buildup is present along the sidewalk edges.

* Corrective Action: Provide a shell path refresh to replenish thin areas and remove accumulated sludge along the sidewalk edges, restoring a clean and well-maintained appearance.

* Continue monitoring the shell path to ensure the surface remains consistent and properly maintained.

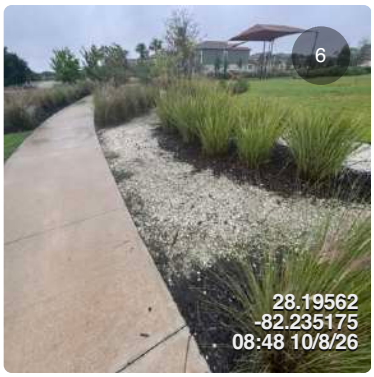












Item 14 - Sod Maintenance

Assigned To: Down 2 Earth

Landscape Pruning & Turf Health

* Landscape Pruning: During routine pruning, ensure all cross-mingled weeds and unwanted plant growth are removed from within shrubs and surrounding plant material. Proper detailing is necessary to maintain a clean, defined, and well-groomed appearance.

* Sod Condition: Sod continues to appear unhealthy and requires immediate corrective action.

* Required Follow-Up: Investigate the cause of the ongoing turf decline and provide a corrective treatment plan, including recommendations for fertilization, weed control, and sod replacement where necessary.

* Continue monitoring the affected areas to verify improvement and ensure the landscape meets the expected maintenance standards.













Item 15 - Utility Boxes

Assigned To: Down 2 Earth

Utility Boxes – Access & Landscape Maintenance

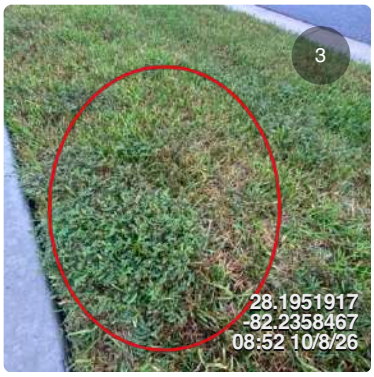
* Keep all utility boxes clear of surrounding landscape material to ensure unobstructed access for inspections, servicing, and repairs.

* Prune and trim plant material around all affected utility boxes as soon as possible.

* Maintain adequate clearance during routine landscape maintenance to prevent vegetation from overgrowing or restricting access to these units.















Two Rivers Northwater

Field Inspection Report - October 2026

Wednesday, October 7, 2026 Prepared

For Board of Supervisors

16 Items Identified

Paul Young

District Field Inspector

Green – Indicates Item is in progress or completed.
Orange - Indicates Item is scheduled.
Red - Indicates Item has not been addressed by vendor.

Item 1 - Northwater Entrance Beds

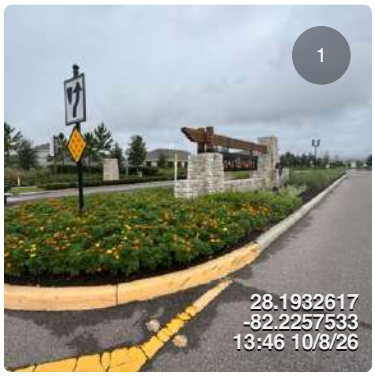
Assigned To: Down 2 Earth

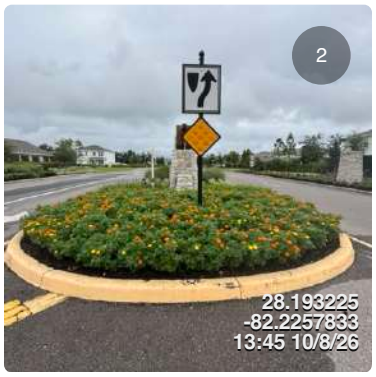
Northwater Entrance – Annuals

* Fall annuals have been installed at the Northwater entrance.

* The color combination complements the fall season and creates a beautiful, vibrant, and inviting appearance.

* Continue maintaining the annuals to preserve their color and overall presentation.







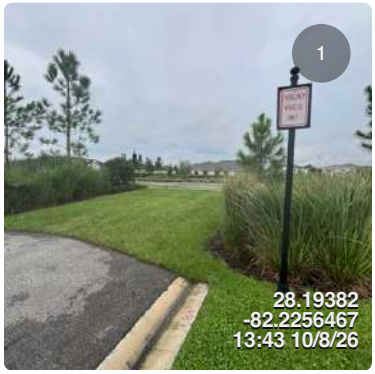
Item 2 - Main Entrance

Assigned To: Down 2 Earth / District Manager

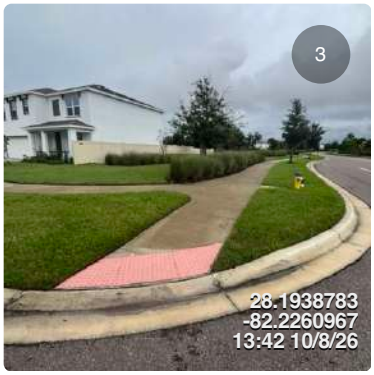
*Turf Maintenance & Emergency Access Lane

Sod continues to fail and show signs of stress, with weeds present throughout the affected areas. The turf is not receiving the level of care and maintenance expected. Investigate the cause of the ongoing decline and provide recommendations for corrective treatment or replacement.

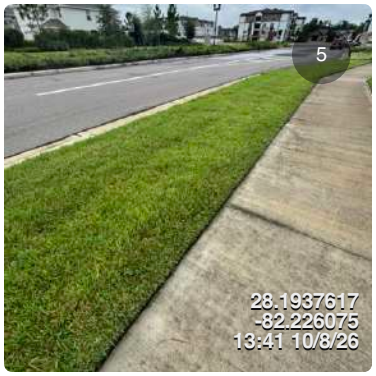
* Emergency Access Lane: The lane is clearly posted for emergency use; however, residents continue to report service vehicles using the area for access. Monitor the situation and determine what additional measures may be needed to discourage unauthorized use and protect the intended emergency access route.













Item 3 - Sidewalk Maintenance

Assigned To: Down 2 Earth

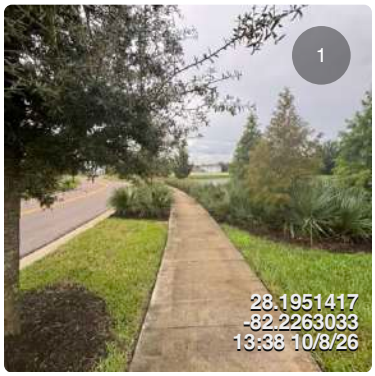
Sidewalk Maintenance & Pedestrian Safety

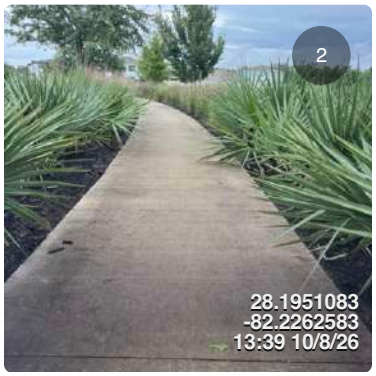
* Sidewalk maintenance includes weed control within concrete cracks and hard-edge service along adjacent grass beds. Scheduled on 10/19/26.

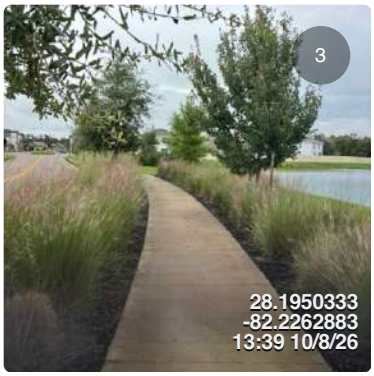
* Maintenance crews must also remain alert to plant material that may create safety hazards for pedestrians, particularly low-hanging or overgrown tree limbs.

* Prune all tree limbs and plant material that encroach over the sidewalk beyond the concrete edge to maintain a clear walking path and reduce the risk of injury to pedestrians.

* Continue monitoring sidewalks during routine maintenance to ensure weed control, edging, and pedestrian clearance are consistently maintained.







Item 4 - Sod Treatments

Due By: Monday, October 12, 2026

Assigned To: Down 2 Earth

Turf Health & Fertilization – Treatment Records and Review

* Sod throughout the community has continued to show signs of stress and poor health since the beginning of 2026, with little improvement in overall color, vigor, or appearance.

*Please provide the complete fertilizer treatment schedule from January 1, 2026, through October 9, 2026, including the following information for each application:

*Date of application and specific areas treated.

*Fertilizer and chemical product names, including nutrient analysis and active ingredients where applicable.

*Application rates and treatment methods.

Any soil or tissue testing performed and the results.

*Documented reasons for missed, delayed, or modified treatments.

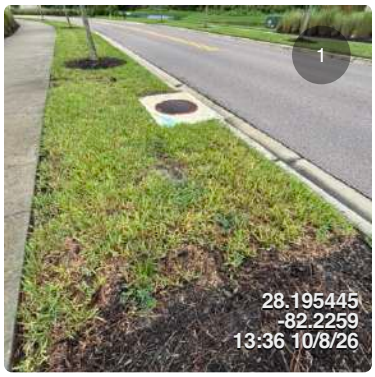
*Recommendations and corrective actions for areas where sod continues to decline.

* Please also explain the internal process used to determine treatment timing, product selection, application rates, and follow-up inspections.

* Be prepared to discuss the treatment history and explain why the sod has not achieved a healthy, vibrant appearance despite ongoing maintenance.

* Pasco County fertilizer requirements: Pasco County does not have the same fixed seasonal blackout dates listed for some neighboring counties. However, its ordinance prohibits nitrogen- or phosphorus-containing fertilizer applications during specified prohibited periods—including certain severe-weather alerts or expected heavy rain—and on saturated soils. It also establishes restrictions near water bodies and requirements for application practices.

* The purpose of this review is to establish whether the fertilization program has been consistent, appropriate for site conditions, and effective in supporting turf health. Please provide the supporting records so the findings can be reviewed and discussed with the Board.







Nutrients are scheduled week of 10/12/26 to include pre-emergents and weed control.

Item 5 - SR56 Landscape Beds

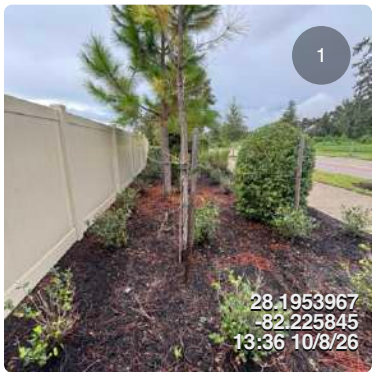
Assigned To: Down 2 Earth

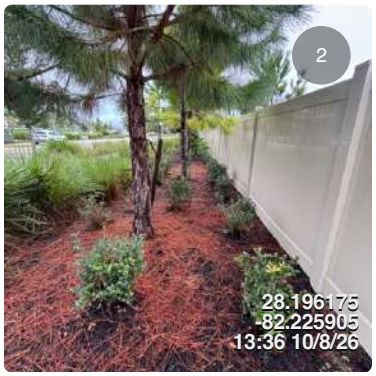
SR 56 – Landscape & Sidewalk Maintenance

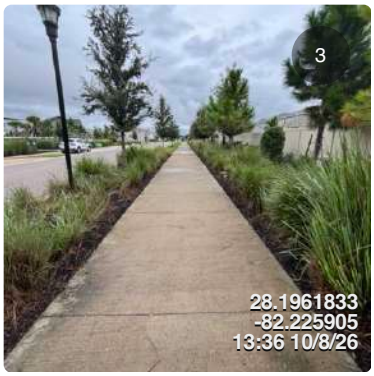
* Landscape beds along SR 56 have been maintained per the contracted scope of work.

* Sidewalks have been edged, and weed control has been completed within concrete cracks.

* Continue routine maintenance to maintain the current appearance and prevent weed regrowth.









Item 6 - Dog Stations

Assigned To: District Manager/Down to Earth

Dog Station Maintenance & Service Coordination

* Dog station services have been divided between two vendors, and service consistency has become a concern.

* Several stations are missing waste bags, and garbage collection appears to be missed or performed inconsistently rather than on a regular service cycle.

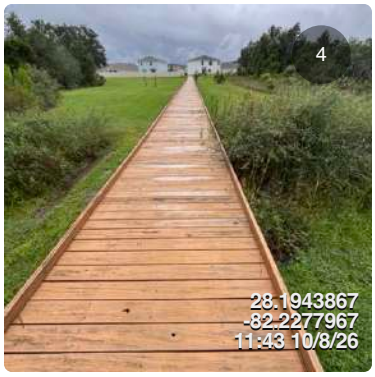
* Both vendors must coordinate their responsibilities to ensure all dog stations are serviced consistently, waste bags are replenished, and garbage is removed on schedule.

* Establish a clear service schedule and confirm responsibility for each station to prevent missed service and maintain the expected standard of cleanliness throughout the community.

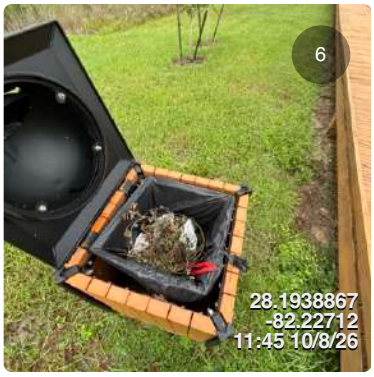












Item 7 - Amenity Center

Assigned To: District Manager/Down to Earth

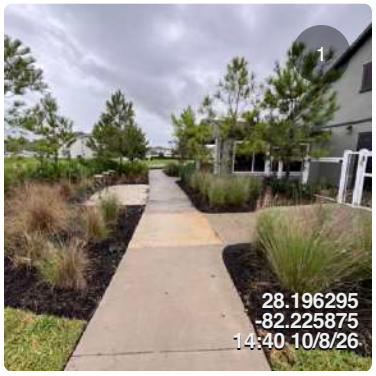
Amenity Landscape & Turf Health

* The landscape in and around the amenities is well maintained and presents a clean, organized appearance.

* St. Augustine sod requires additional attention. Weeds are present, and the turf appears stressed, lacking the vibrant green color expected for a healthy, well-maintained landscape.

* Investigate the cause of the turf decline and provide recommendations for weed control, fertilization, and corrective treatments to improve overall turf health.

* Continue monitoring the affected areas to ensure improvements are sustained.

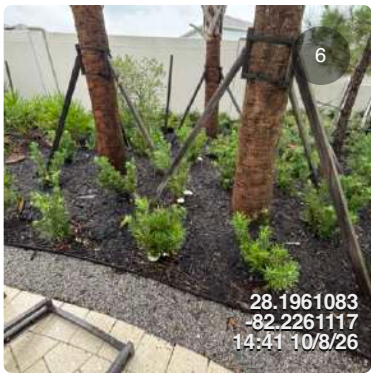












Sod treatments are scheduled for week of 10/12/26.

Item 8 - Amenity Annuals

Assigned To: Down 2 Earth

Entrance Landscape – Plant Coverage & Appearance

* Annuals have been installed to enhance the entrance and create a welcoming appearance.

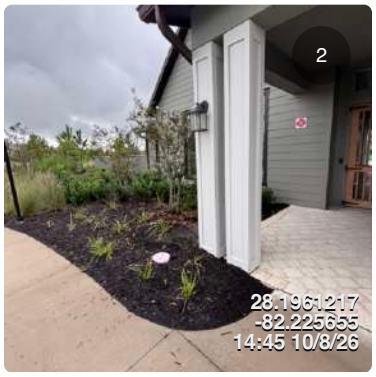
* However, the landscape beds on both sides of the entrance are lacking sufficient plant material, with visible gaps that detract from the overall presentation.

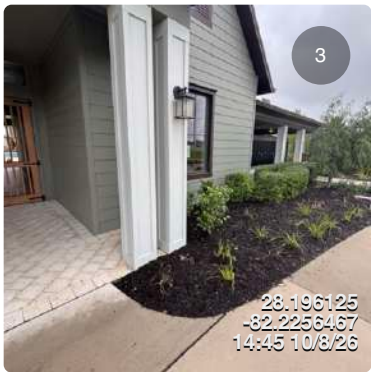
* Landscape vendors must remain vigilant in monitoring plant health, bed coverage, and overall property appearance.

* Provide estimates and recommendations for additional plant material to fill the gaps and restore a full, balanced, and attractive landscape design.

* Continue proactive inspections and communicate recommended improvements to ensure the property consistently meets the client's expectations.







Item 9 - Mailbox Kiosk and Parking Lot Beds

Assigned To: Down 2 Earth

Mailbox Kiosk & Tree Health

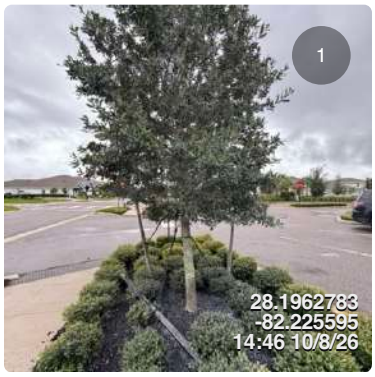
* Mailbox Kiosk: The mailbox kiosk is clean, organized, and well maintained.

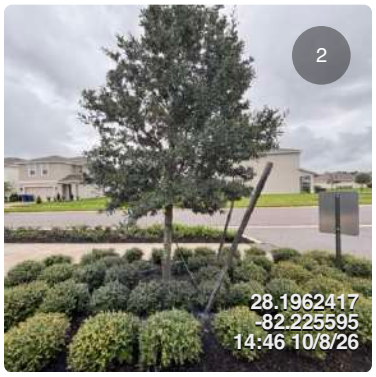
* Oak Tree – Suspected Pest Infestation: The Oak tree in the parking lot landscape bed is heavily covered with white, fuzzy growth and appears to be experiencing a possible pest infestation or disease. Treatments are scheduled for week 10/12/26.

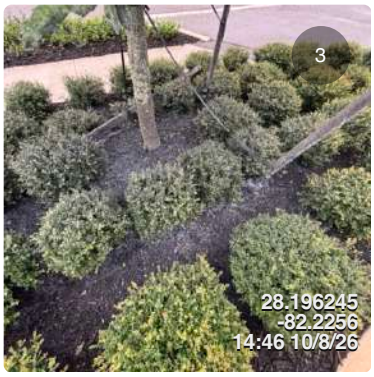
* White material and debris are falling into the plant material below, raising concerns about potential spread and decline of the surrounding landscape.

* Immediate Action Required: Have a qualified landscape professional identify the cause and recommend the appropriate treatment. Apply the necessary treatment promptly and safely to prevent further damage to the Oak tree and surrounding plant material.

* Continue monitoring the affected tree and adjacent plants, and provide documentation of the findings, recommended treatment, and corrective actions taken.













Item 10 - Shell Path

Immediate

Due By: Monday, October 12, 2026

Assigned To: Down 2 Earth

Shell Path Maintenance & Unauthorized Activity Reporting

* The shell path appears to be maintained per the contracted scope of work.

* Vendor staff must remain vigilant while servicing the property and report any signs of unauthorized camping, abandoned materials, or suspicious activity observed on CDD property.

* Immediate notification of incidents is essential to allow the CDD to respond promptly and appropriately before conditions escalate or create potential safety hazards.

*Continue monitoring the area and ensure all observed concerns are communicated to the appropriate CDD representative in a timely manner.

* Provide an estimate to remove the debris and discard offsite.













Item 11 - Washouts Pond Banks

Assigned To: District Manager/District Engineer

Pond Bank – Erosion & Washout

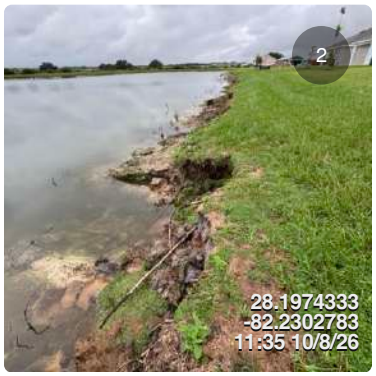
* Recent heavy rainfall and consistently saturated soil conditions have contributed to a significant washout along the pond bank.

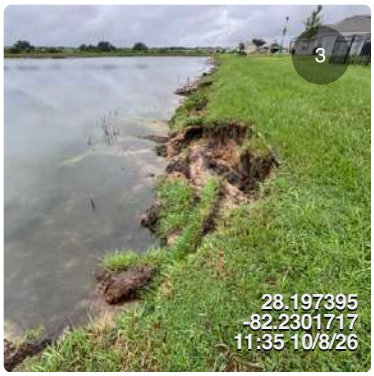
* The affected area requires further inspection to determine the extent of the erosion and identify the appropriate corrective measures.

* Coordinate a site review and provide recommendations for repairs to stabilize the area and prevent further erosion.

* Continue monitoring the pond bank, particularly during periods of heavy rainfall, for additional washouts or signs of soil instability.

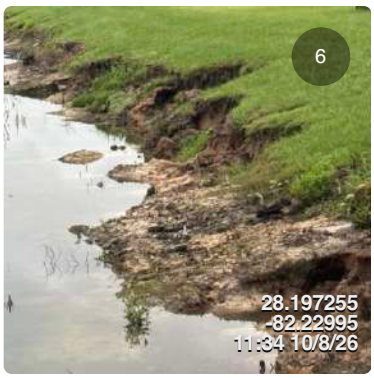












Item 12 - Graze Lane Traffic Control

Assigned To: District Manager

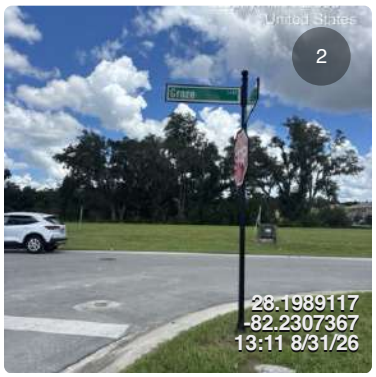
Item Completed: Yes

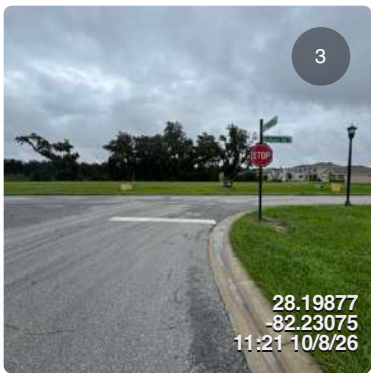
Traffic Signage – Graze Lane Intersection

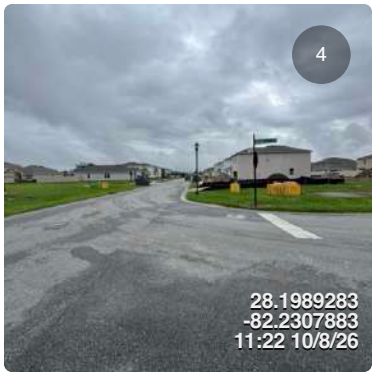
* The stop sign at the Graze Lane intersection has been corrected and now faces the proper direction.

* Continue monitoring signage throughout the community to ensure signs remain properly positioned and clearly visible to motorists.









Item 13 - Amenity Maintenance

Assigned To: Down 2 Earth

Pool Area – Landscape & Fence Maintenance

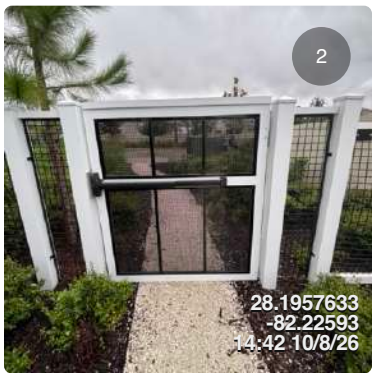
* The landscape inside the pool area has been maintained per the contracted scope of work.

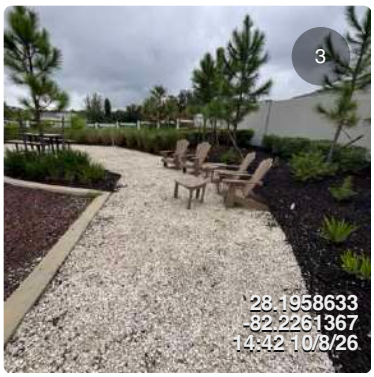
* Weed control is being maintained effectively, and the area presents a clean, well-kept appearance.

* The affected fence has been refitted with securely fastened mesh, addressing the previously identified issue.

* Continue monitoring the landscape and fence to ensure both remain in good condition.













Item 14 - Pond Maintenance

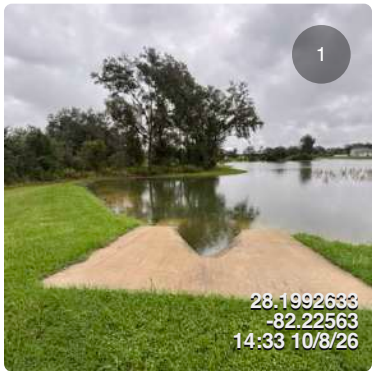
Assigned To: Sitex Aquatics

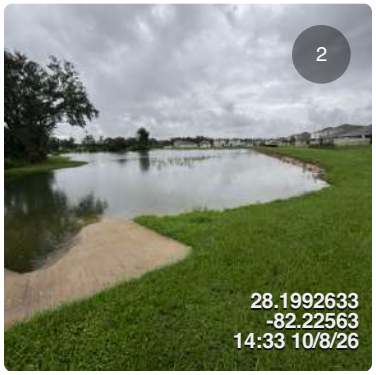
Pond Maintenance & Treatment Documentation

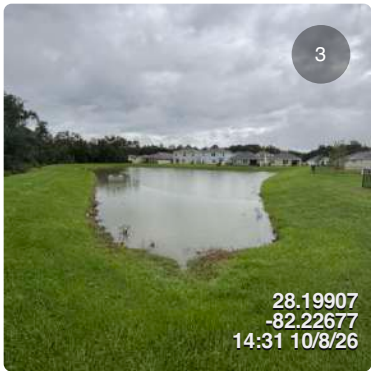
* Pond maintenance is performed by a certified aquatic management vendor.

* SiteX will provide the monthly aquatic treatment reports for review and documentation.

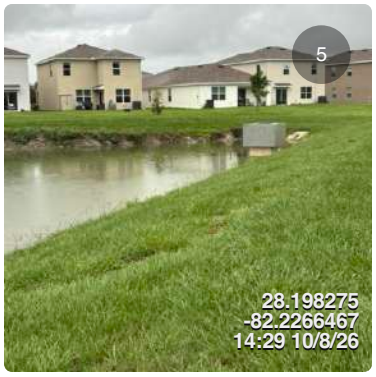
* Continue reviewing the reports to verify that treatments are completed according to the contracted scope of work and that pond conditions remain properly maintained.

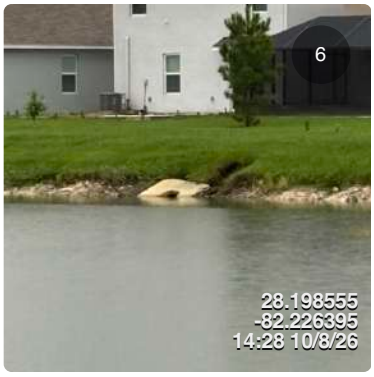












Item 15 - Pond Maintenance

Assigned To: Sitex Aquatics

Pond Maintenance & Bank Debris Removal

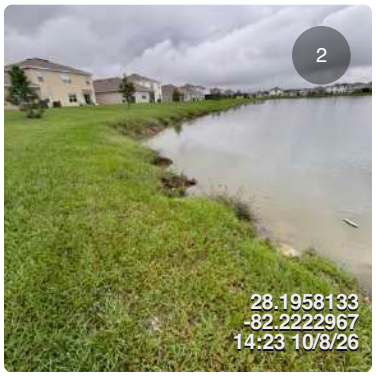
* Pond treatments are being completed on a regular schedule, and a monthly treatment report will be submitted for review.

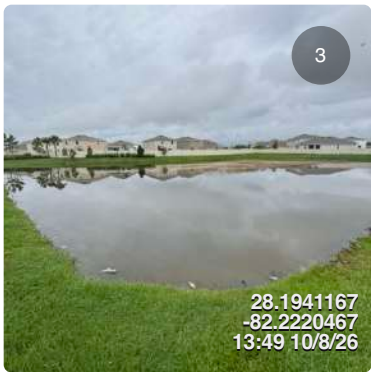
* Recent heavy rainfall has caused continued flushing through the drainage system, resulting in trash accumulating along the pond banks.

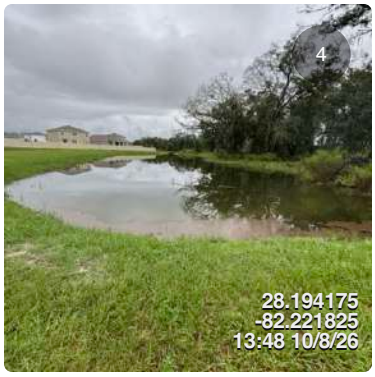
* Trash collection must be performed during every service visit to prevent debris buildup and maintain a clean, well-kept appearance throughout the community.

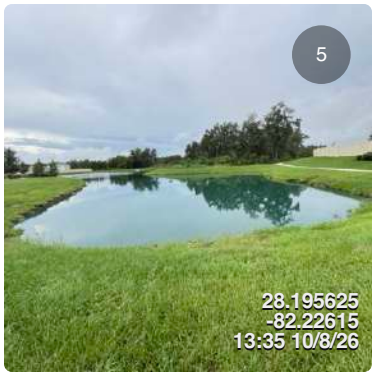
* Continue monitoring pond banks and drainage areas, particularly following heavy rainfall, and remove accumulated debris as part of routine maintenance.













Item 16 - Washouts Along Pond Banks

High

Assigned To: District Manager/District Engineer

Pond Conditions – Heavy Water Flow Investigation

* Down To Earth has reported several ponds experiencing what appears to be excessive water flow.

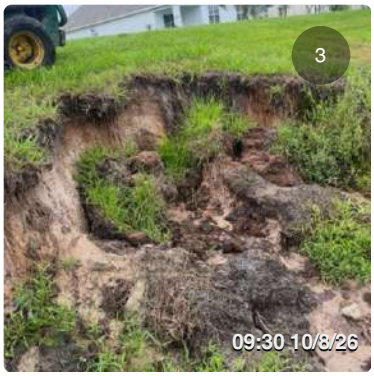
* A map and supporting photos have been attached for the District Engineer to review and investigate the affected locations.

* The District Engineer is requested to assess the conditions, determine the potential cause of the heavy water flow, and recommend any necessary corrective actions.

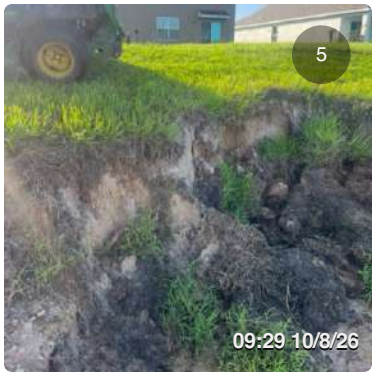
* Continue monitoring the affected ponds and document any changes in water flow, erosion, or bank stability.













TWO RIVERS NORTHWATER

Service Date: 2026-02-27	
Completed Tasks	• Applied granular fertilizer 16-0-8, insecticide, nutrient and herbicide • Weed control
Documentation Notes	View Service Photos ↗

Service Date: 2026-03-31	
Completed Tasks	• Applied insecticide, herbicide, nutrient and IPM
Documentation Notes	View Service Photos ↗

Service Date: 2026-04-21	
Completed Tasks	• Sprayed fakahatchee
Documentation Notes	View Service Photos ↗

Service Date: 2026-04-22	
Completed Tasks	• Fakahatchee & IPM (100%) • Full treatment completed.
Documentation Notes	View Service Photos ↗

Service Date: 2026-05-12	
Completed Tasks	• Applied Lawn fertilizer • IPM • Applied Insecticide • Applied Herbicide • Applied Nutrients
Documentation Notes	View Service Photos ↗

Service Date: 2026-05-14	
Completed Tasks	• IPM 100% • Applied Insecticide • Applied Herbicide • Applied Nutrients
Documentation Notes	View Service Photos ↗

Service Date: 2026-06-24	
Completed Tasks	• Applied liquid turf nutrients • Applied fungicides for disease control • Applied herbicides for weed control • Applied insecticides for pest control
Documentation Notes	View Service Photos ↗

Service Date: 2026-07-22	
Completed Tasks	• Applied liquid turf nutrients • Applied herbicides for weed control • Applied insecticides for pest control
Documentation Notes	View Service Photos ↗

Service Date: 2026-08-20	
Completed Tasks	• IPM Inspection complete • Noted and treated grey leaf spots • Spot treat weeds
Documentation Notes	Routine site inspection and treatment completed per schedule.

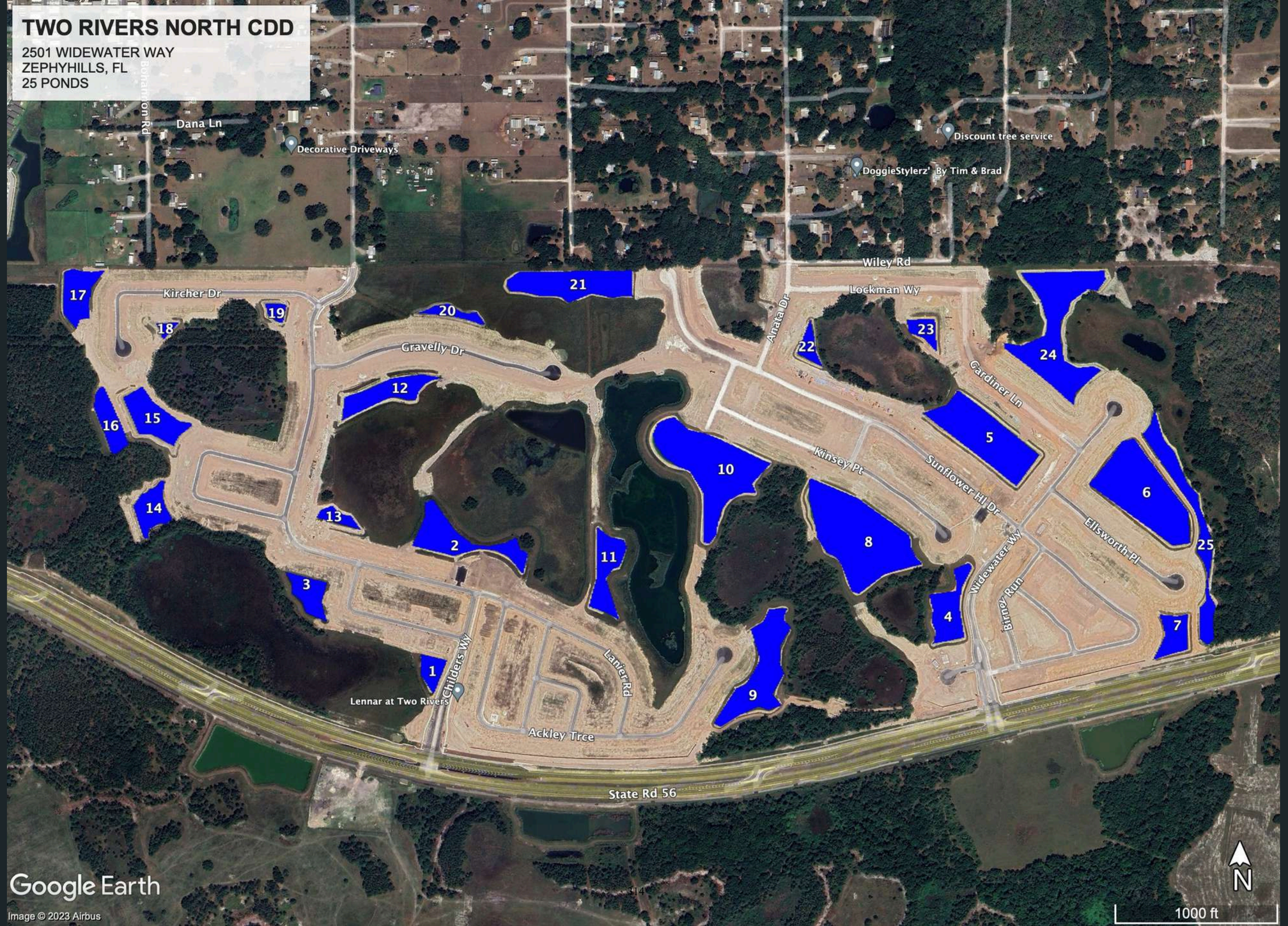
Service Date: 2026-09-16	
Completed Tasks	• IPM Inspection complete • Noted and treated grey leaf spots • Spot treat weeds
Documentation Notes	Lawn Fertilizer scheduled for week of Oct 12 along with pre-emergent and full weed control.

SitexAquatics
LAKE & FOUNTAIN SERVICES

MONTHLY REPORT

OCTOBER, 2026




TWO RIVERS NORTH CDD
2501 WIDEWATER WAY
ZEPHYHILLS, FL
25 PONDS
Dana Ln
Decorative Driveways
Discount tree service
DoggieStylerz' By Tim & Brad
Wiley Rd
Kircher Dr
Lockman Wy
Anaia Dr
Gravelly Dr
Gardiner Ln
Kinsey Pt
Sunflower Hl Dr
Widewater Wy
Ellsworth Pl
Birney Run
Childers Wy
Lanier Rd
Lennar at Two Rivers
Ackley Trce
State Rd 56
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Google Earth
Image © 2023 Airbus
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1000 ft

SUMMARY:

Fingers crossed cooler air is on the way! Cooler air brings cooler water, which allows dissolved oxygen levels to return to normal. Keep in mind, though, that if a quick cold snap is immediately followed by hot weather, the temperature shock can trigger a natural fish kill. Well be applying preventive pond treatments heavily this month, aiming for strong aesthetic appeal and long-term weed/algae control.



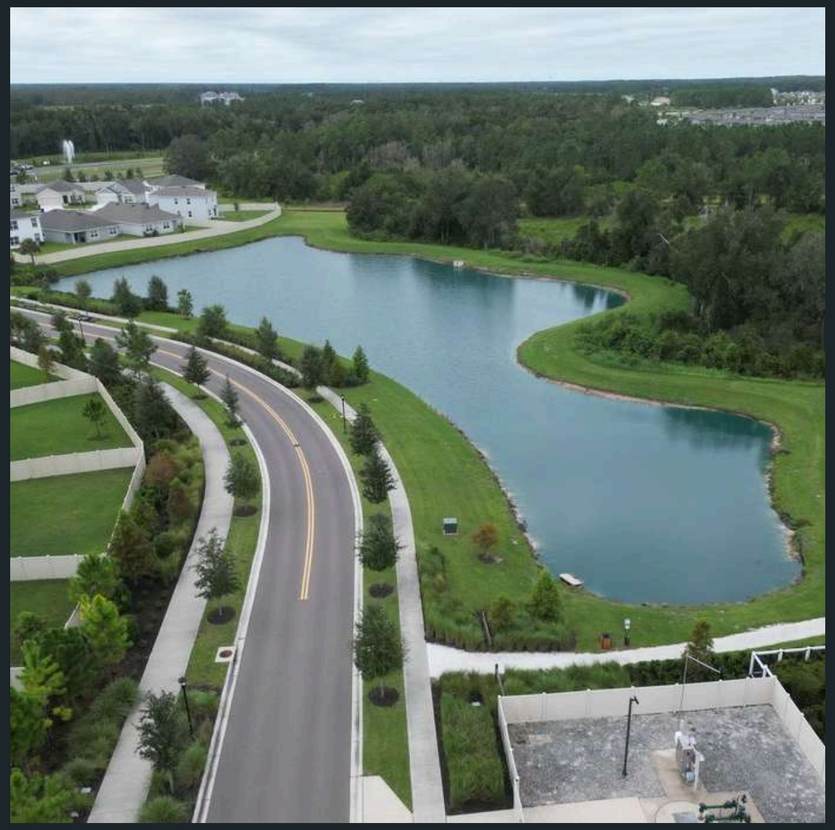
Pond #1 Treated For Algae and Shoreline Vegetation.



Pond #2 Treated for Shoreline Vegetation.



Pond #3 Treated for Shoreline Vegetation.



Pond #4 Treated for Shoreline Vegetation.



Pond #5 Treated for Shoreline Vegetation.



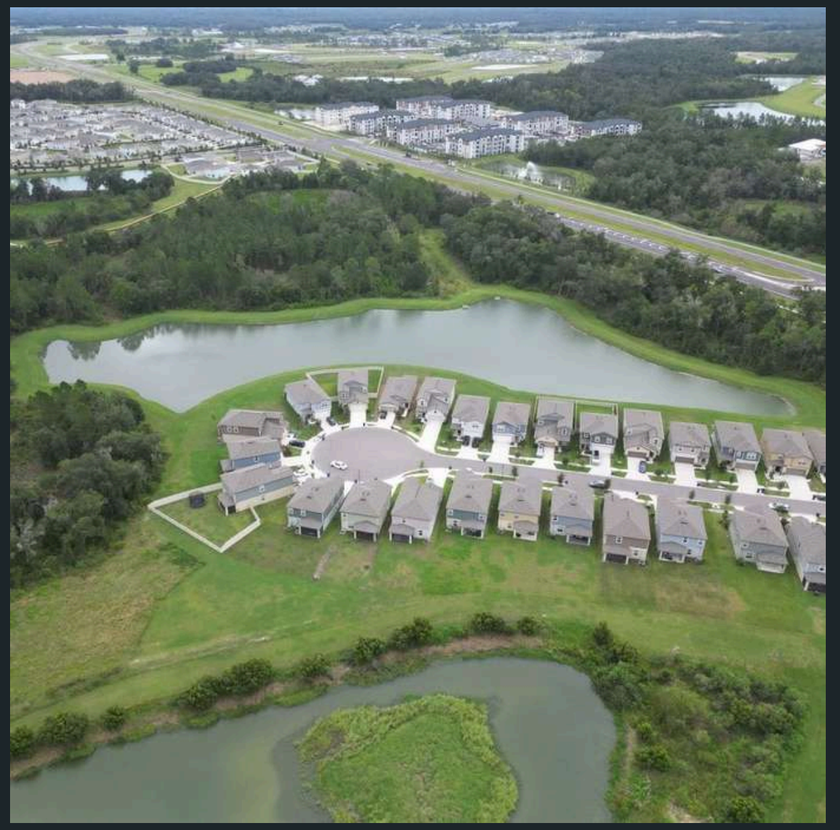
Pond #6 Treated for Shoreline Vegetation.



Pond #7 Treated for Shoreline Vegetation.



Pond #8 Treated for Algae and Shoreline Vegetation.



Pond #9 Treated for Shoreline Vegetation.



Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Shoreline Vegetation.



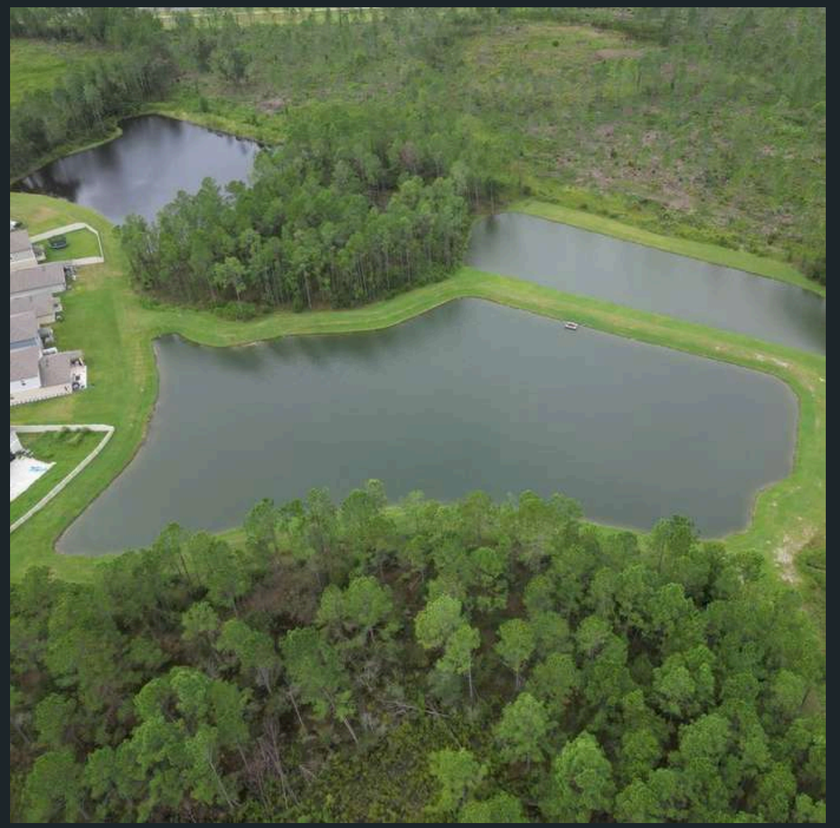
Pond #12 Treated for Shoreline Vegetation.



Pond #13 Treated for Shoreline Vegetation.



Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Shoreline Vegetation.



Pond #16 Treated for Shoreline Vegetation.



Pond #17 Treated for Shoreline Vegetation.



Pond #18 Treated for Shoreline Vegetation.



Pond #19 Treated for Algae and Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



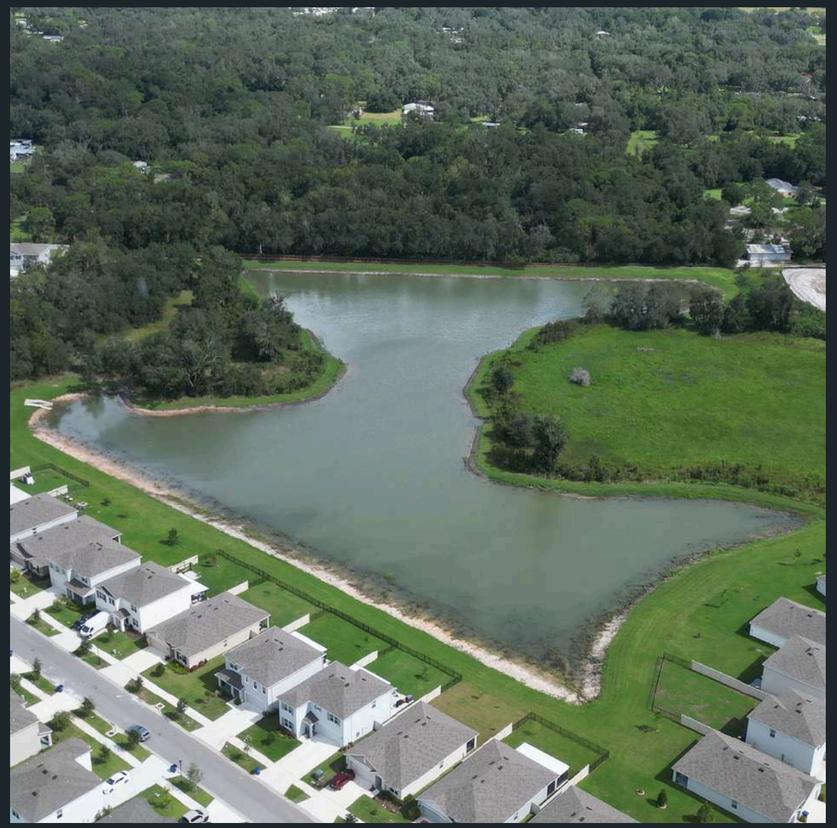
Pond #21 Treated for Shoreline Vegetation.



Pond #22 Treated for Shoreline Vegetation.



Pond #23 Treated for Shoreline Vegetation.



Pond #24 Treated for Shoreline Vegetation.



Pond #25 Treated for Shoreline Vegetation.

Sitex Aquatics
LAKE & FOUNTAIN SERVICES

MONTHLY REPORT

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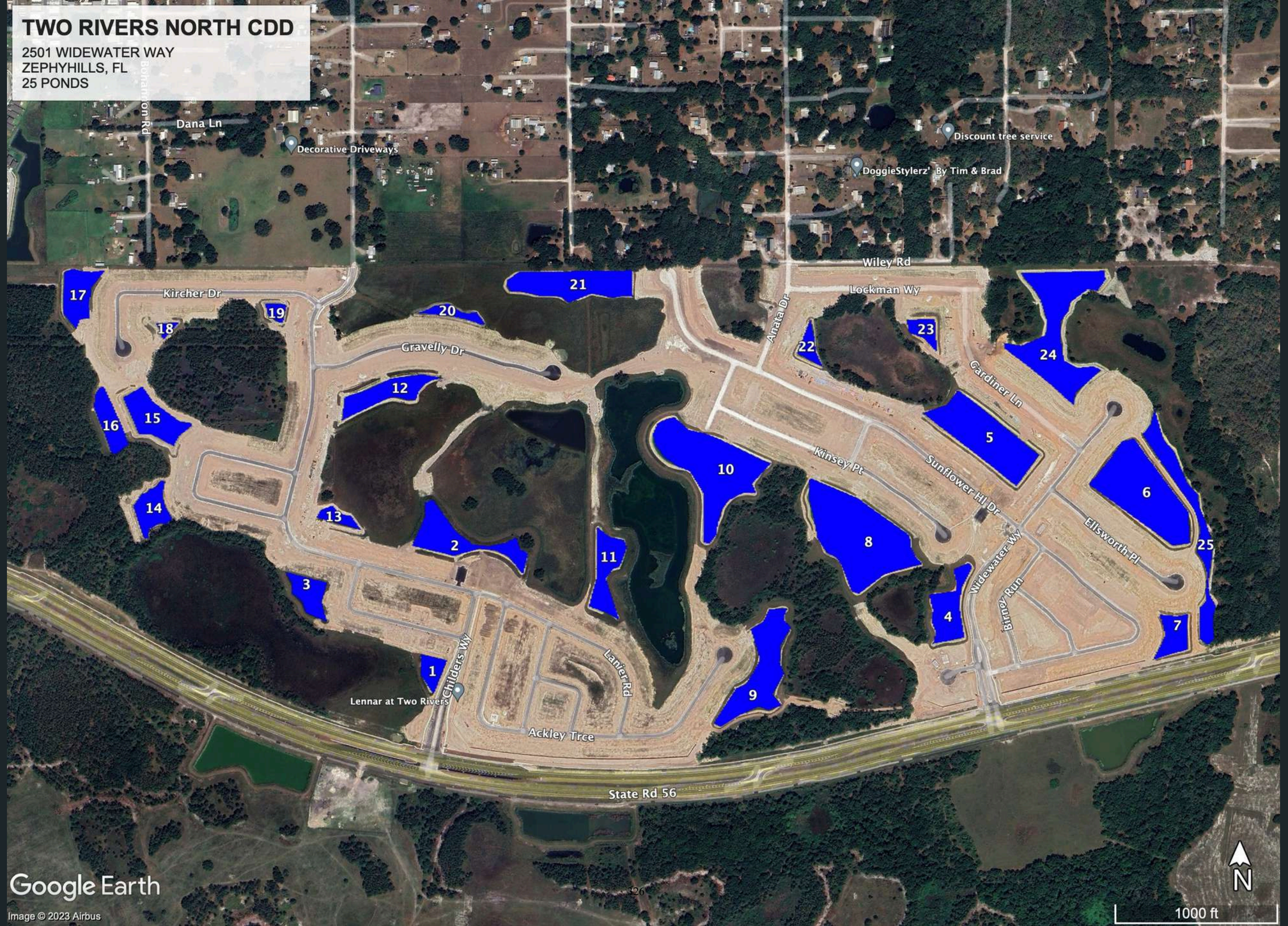
TWO RIVERS NORTH CDD
2501 WIDEWATER WAY
ZEPHYHILLS, FL
25 PONDS
Dana Ln
Decorative Driveways
Discount tree service
DoggieStylerz' By Tim & Brad
Wiley Rd
Kircher Dr
Lockman Wy
Anaia Dr
Gravelly Dr
Gardiner Ln
Kinsey Pt
Sunflower Hl Dr
Widewater Wy
Ellsworth Pl
Birnie Run
Childers Wy
Lanier Rd
Ackley Trce
Lennar at Two Rivers
State Rd 56
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Google Earth
Image © 2023 Airbus
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SUMMARY:

Fingers crossed cooler air is on the way! Cooler air brings cooler water, which allows dissolved oxygen levels to return to normal. Keep in mind, though, that if a quick cold snap is immediately followed by hot weather, the temperature shock can trigger a natural fish kill. Well be applying preventive pond treatments heavily this month, aiming for strong aesthetic appeal and long-term weed/algae control.



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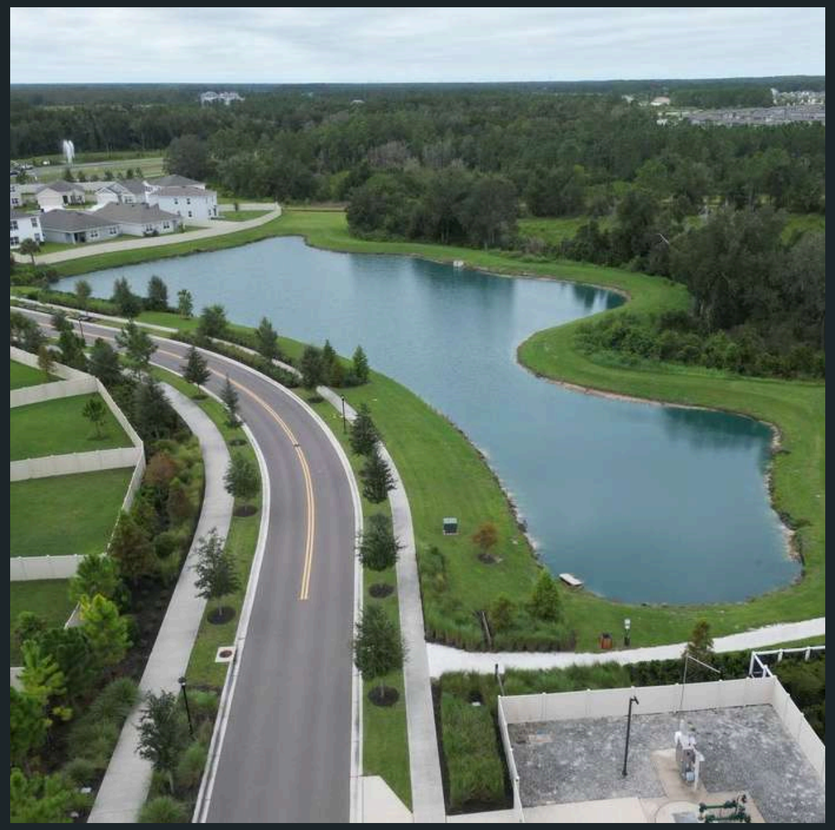
Pond #2 Treated for Shoreline Vegetation.



Pond #3 Treated for Shoreline Vegetation.



Pond #4 Treated for Shoreline Vegetation.



Pond #5 Treated for Shoreline Vegetation.



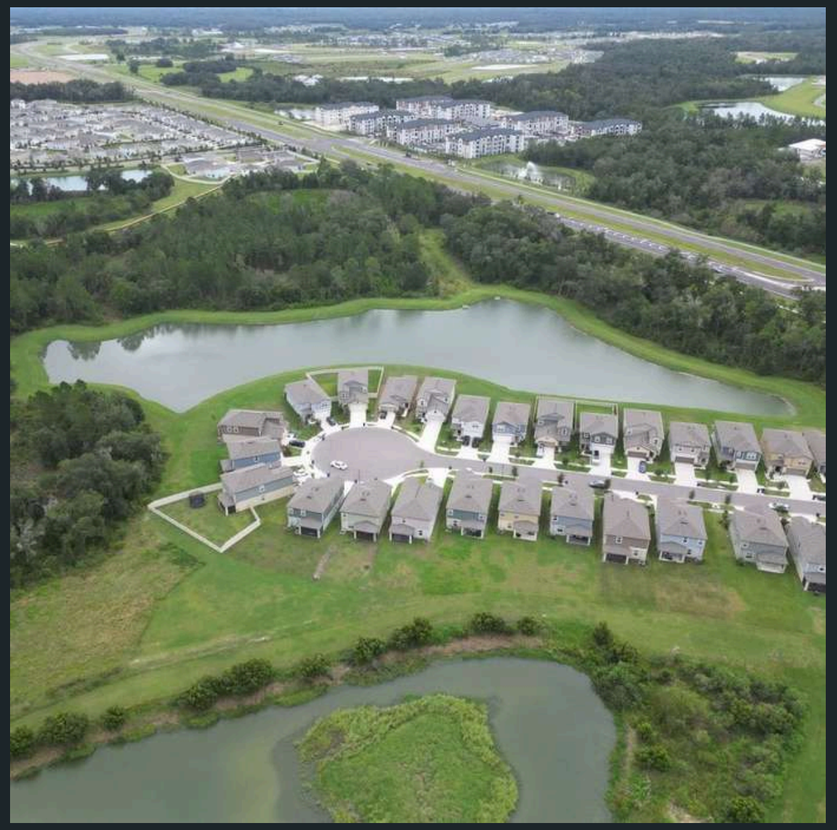
Pond #6 Treated for Shoreline Vegetation.



Pond #7 Treated for Shoreline Vegetation.



Pond #8 Treated for Algae and Shoreline Vegetation.



Pond #9 Treated for Shoreline Vegetation.



Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Shoreline Vegetation.



Pond #12 Treated for Shoreline Vegetation.



Pond #13 Treated for Shoreline Vegetation.



Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Shoreline Vegetation.



Pond #16 Treated for Shoreline Vegetation.



Pond #17 Treated for Shoreline Vegetation.



Pond #18 Treated for Shoreline Vegetation.



Pond #19 Treated for Algae and Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



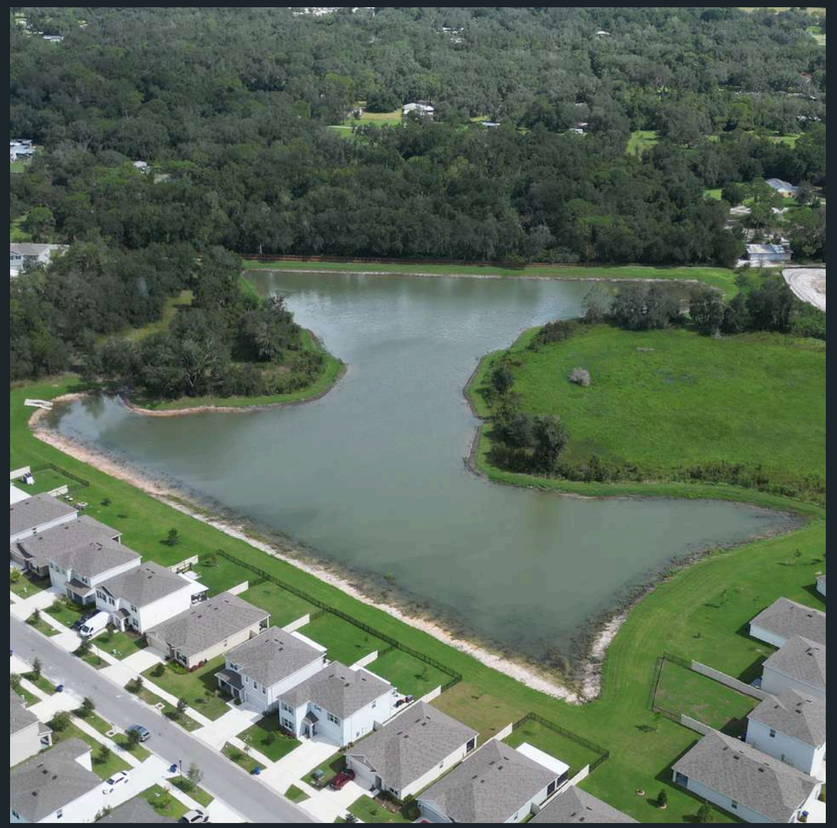
Pond #21 Treated for Shoreline Vegetation.



Pond #22 Treated for Shoreline Vegetation.



Pond #23 Treated for Shoreline Vegetation.



Pond #24 Treated for Shoreline Vegetation.



Pond #25 Treated for Shoreline Vegetation.