INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers North Community Development District

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

The Regular Meetings of the Two Rivers North Community Development District will be held on **November 17, 2026, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.** For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting;

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

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

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

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

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

3. **BUSINESS ITEMS**

   A. Consideration of Resolution 2027-02: Canvassing and Certifying the Results of the Landowner Election

   B. Consideration of Resolution 2027-03: Designating Officers of the Board of Supervisors

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

4. **CONSENT AGENDA**

   A. Approval of the Meeting Minutes October 20, 2026

   B. Consideration of Operation and Maintenance Expenditures October 2026

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

   D. Ratification of the 3H Contracting AC & Heating Proposal

   E. Ratification of the Tampa Holiday Lights Proposal 2536

   F. Ratification of the Down to Earth Community Palm Pruning Proposal 160813

   G. Ratification of the Down to Earth Community Palm Pruning Proposal 160809

5. **BUILDER REQUESTS AND COMMENTS**
6. **STAFF REPORTS**
   - **A.** District Counsel
   - **B.** District Engineer
   - **C.** District Manager
     - **i**. Community Inspection Report
7. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
8. **ADJOURNMENT**

RESOLUTION 2027-02

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

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

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

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

Name of Board Member	# of Votes	Seat #	Term of Office
		1	2030
		2	2030
		3	2028

Passed and Adopted on November 17, 2026.

Attested By:

Two Rivers North
Community Development District

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

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

RESOLUTION 2027-03

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

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

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

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

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

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

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

Passed and Adopted on November 17, 2026.

Attest:

Two Rivers North
Community Development District

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

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

MINUTES OF MEETING
TWO RIVERS NORTH
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Two Rivers North Community Development District was held on Tuesday, October 20, 2026, and called to order at 11:03 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 Teams)*
Kelly Evans	Assistant Secretary	
Angie Grunwald	Assistant Secretary	

Also present were:

Charlotte Sonetirot	District Manager	
Brian Lamb	VP Developer Services	*(via Teams)*
John Vericker	District Counsel	
Kathryn Hopkinson	District Counsel	
Jessy Perez	On-Site Manager	
Paul Young	Field Manager	
Jason Liggett	Director Field Services	

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

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

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

SECOND ORDER OF BUSINESS **Public Comments**

A resident was informed of the purpose of public comments and chose to email the District Manager Charlotte Sonetirot, to obtain prompt answers.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2027-01; Designation of Officers

The following persons were elected to the offices:

- Carlos De La Ossa Chairperson
- Nicholas J. Dister Vice Chairperson

- Brian Lamb Secretary
- Eric Davidson Treasurer
- Angie Grunwald Assistant Secretary
- Ryan Zook Assistant Secretary
- Kelly Evans Assistant Secretary
- Charlotte Sonetirot Assistant Secretary
- Angel Montagna Assistant Secretary

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2027-01; Designation of Officers, as detailed above, with the addition of Charlotte Sonetirot as Assistant Secretary, was adopted. 4-0

B. Discussion on Ratification of Notice of Termination to Inframark

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Ratification of Notice of Termination to Inframark, was ratified. 4-0

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

The Board satisfied with the oversight conducted agreed to lift the notice to cure for *Down-to-Earth*.

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, *Down to Earth*-60 Days' Notice to Cure Deficiencies, was lifted/approved. 4-0

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

> On MOTION by seconded by Ms. Evans, with all in favor, FY 2026 Special Districts Performance Measures & Standards report, was approved. 4-0

FOURTH ORDER OF BUSINESS Consent Agenda

A. Approval of the Meeting Minutes August 18, 2026
B. Consideration of O&M Expenditures August & September 2026
C. Acceptance of the Financials/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

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda, was approved. 4-0

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

There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

B. District Engineer

C. District Manager

There being no reports, the next items 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 items.

Mr. Young and Ms. Sonetirot, will explore options for the emergency access lane and Ms. Sonetirot-District Manager, will contact the **HOA** about sending an *E*-blast notifying residents not to camp in the woods.

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

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the meeting adjourned at 11:20 a.m. 4-0

_____ _____

Carlos de la Ossa

Assistant Secretary 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						
ADVANCED ENERGY SOLUTIONS OF AMERICA LLC	9/21/2026	13335	$142.86			Service Call - Pool Repairs 09/17/26
ALCHEMY POOL SERVICE LLC	9/28/2026	000835	$3,750.00			Commercial Pool Cleaning Service & Maintenance- A1 Childers & A2 Northwater 09/28/26-11/01/26
ALCHEMY POOL SERVICE LLC	9/28/2026	092826-	$3,750.00			Commercial Pool Cleaning Service & Maintenance 10/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/1/2026	187691	$17,810.89			Landscape Maintenance - A2 10/26
INFRAMARK LLC	10/22/2026	192082	$93.83			Meeting Rental Space 09/26
INFRAMARK LLC	10/22/2026	192082	$13.26	$107.09	$107.09	Postage 09/26
JAYMAN ENTERPRISES	10/1/2026	4793	$1,375.00			Janitorial Maintenance - Childers 09/26
JAYMAN ENTERPRISES	10/1/2026	4793	$350.00	$1,725.00		Dog Station and Trash Can Maintenance - Childers 09/26
JAYMAN ENTERPRISES	10/1/2026	4794	$1,375.00			Janitorial Maintenance - Northwater 09/26
JAYMAN ENTERPRISES	10/1/2026	4794	$400.00	$1,775.00	$3,500.00	Dog Station and Trash Can Maintenance - Northwater 09/26
SAFE TOUCH LLC	10/1/2026	22375	$60.00			Visitor Management Licensing Fee 10/26
SITEX AQUATICS	10/1/2026	11554-B	$3,010.00			Aquatic Maintenance 10/26
STANTEC CONSULTING SERVICES	9/21/2026	2620868	$1,277.50			District Engineering Services Through 09/11/26
STRALEY ROBIN VERICKER	10/20/2026	29178	$2,105.61			General Counsel 09/26
TRUIST - CC	10/9/2026	100926-1013-ACH	$206.00	$538.31		10/05/2026 - 3H AC - HVAC Service & Repairs
TRULY NOLEN BRANCH 059	9/28/2026	590322720	$89.00			Pest Control - Widewater 09/26
TRULY NOLEN BRANCH 059	9/28/2026	590322935	$89.00		$178.00	Pest Control - Lanier 09/26
WEISER SECURITY SERVICES INC	9/24/2026	1285521	$67.50			Weekly Billing - 09/11/2026-09/17/2026 - Widewater Cyber
WEISER SECURITY SERVICES INC	9/24/2026	1285520	$67.50			Weekly Billing - 09/11/2026-09/17/2026 - Lanier Cyber
WEISER SECURITY SERVICES INC	10/1/2026	1286414	$67.50			Weekly Billing - 09/18/2026-09/24/2026 - Lanier Cyber
WEISER SECURITY SERVICES INC	10/1/2026	1286415	$67.50			Weekly Billing - 09/18/2026-09/24/2026 - Widewater Cyber
WEISER SECURITY SERVICES INC	10/8/2026	1287846	$27.00			Weekly Billing - 09/01/2026-09/03/2026 - Widewater - Cyber Hours - Cyber
WEISER SECURITY SERVICES INC	10/8/2026	1287709	$67.50			Weekly Billing - 09/25/2026-10/01/2026 - Lanier - Cyber Hours - Cyber

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WEISER SECURITY SERVICES INC	10/8/2026	1287843	$27.00			Weekly Billing - 09/01/2026-09/03/2026 - Lanier - Cyber Hours - Cyber
WEISER SECURITY SERVICES INC	10/8/2026	1287842	$58.50			Weekly Billing - 09/25/2026-09/30/2026 - Lanier - Cyber Hours - Cyber
WEISER SECURITY SERVICES INC	10/8/2026	1287845	$58.50			Weekly Billing - 09/25/2026-09/30/2026 - Widewater - Cyber Hours - Cyber
WEISER SECURITY SERVICES INC	10/8/2026	1287710	$67.50			Weekly Billing - 09/25/2026-10/01/2026 - Widewater - Cyber Hours - Cyber
Monthly Contract Subtotal			**$36,473.95**			
Variable Contract						
3H CONTRACTING, INC.	10/22/2026	74479081	$2,150.00			Service Call - Compressor Replacement 10/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/1/2026	187144	$6,884.80			Landscape Maintenance - Northwater 10/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/1/2026	187145	$7,093.84			Landscape Maintenance - Childers 10/26
INFRAMARK LLC	9/23/2026	189690	$87.69			Meeting Rental Space 07/26
THOMPSON SAFETY	9/2/2026	TPAINU00170750	$100.00			Fire Extinguisher Annual Maintenance & Service Charge 09/26
THOMPSON SAFETY	9/2/2026	TPAINU00170724	$100.00		$200.00	Fire Extinguisher Annual Maintenance & Service Charge 09/26
TRUIST - CC	10/9/2026	100926-1013-ACH	$4.26			09/10/2026 - The Home Depot - Office Supplies
TRUIST - CC	10/9/2026	100926-1013-ACH	$6.67			09/10/2026 - Publix - 2 Packs - Purified Water
TRUIST - CC	10/9/2026	100926-1013-ACH	$32.07			09/14/2026 - The Home Depot - Double Cylinder Deadbolt
TRUIST - CC	10/9/2026	100926-1013-ACH	$93.06			09/22/2026 - The Home Depot - Mop Bucket, Cleaning Equipment
TRUIST - CC	10/9/2026	100926-1013-ACH	$19.02			09/23/2026 - Walmart - Office Supplies
TRUIST - CC	10/9/2026	100926-1013-ACH	$91.74			09/23/2026 - Amazon - Office Supplies
TRUIST - CC	10/9/2026	100926-1013-ACH	$70.55			09/23/2026 - Walmart - Office Supplies
TRUIST - CC	10/9/2026	100926-1013-ACH	$8.52			09/25/2026 - The Home Depot - Office Supplies - Wrist Coil Key Holder

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TRUIST - CC	10/9/2026	100926-1013-ACH	$6.42		$332.31	09/26/2026 - MinuteKey - Office Supplies - Copies of Keys
Variable Contract Subtotal			**$16,748.64**			
Utilities						
CHARTER COMMUNICATIONS	9/24/2026	1665027092426-ACH	$114.76			1990 Lanier Road Internet & Voice 09/24/26-10/23/26
CHARTER COMMUNICATIONS	10/7/2026	1669019100726-ACH	$110.25			2689 Widewater Way Construction Tlr Internet & Voice 10/07/26-11/06/26
NEXTERA ENERGY	9/24/2026	37718750	$5.00			2689 Widewater Way Gas 08/15/26-09/19/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25196831-ACH	$193.92			35738 Lockman Way Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25195771-ACH	$67.67			1920 Webbstone Way 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194751-ACH	$1.01			2903 Gardiner Lane 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194995-ACH	$521.09			1990 Lanier Road Amenity Center 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194752-ACH	$18.18			35576 Lockman Way Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194994-ACH	$355.07			South of Chancey Road and Di08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194740-ACH	$43.43			2008 Lanier Road Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194738-ACH	$208.06			2471 Childers Way 1.5 Inch Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194739-ACH	$5.05			35131 Ackley Trace Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194745-ACH	$5.05			2556 Birney Run 1.5 Inch Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194747-ACH	$162.61			2574 Widewater Way 2 Inch Reclaim 2 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194748-ACH	$4.04			35301 Sunflower Hill Drive 1 Inch Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194746-ACH	$14.14			35820 Sunflower Hill Drive 1 Inch Reclaim 1 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194750-ACH	$9.09			35370 Sunflower Hill Drive, 1 Inch Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194741-ACH	$4.04			35233 Gravelly Drive Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194743-ACH	$1.01			34846 Kircher Drive 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	9/22/2026	25194744-ACH	$18.18			34959 Kircher Drive Reclaim 08/04/26-09/03/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361771-1200710-ACH	$244.86			2574 Widewater Way 2 Inch Reclaim 2 09/03/26-10/14/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361766-1200660-ACH	$22.26			34959 Kircher Drive Reclaim 09/03/26-10/05/26

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	10/22/2026	25361768-1200705-ACH	$8.48			35820 Sunflower Hill Drive 1 Inch Reclaim 1 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361767-1200690-ACH	$3.18			2556 Birney Run 1.5 Inch Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25362014-1218160-ACH	$365.66			1990 Lanier Road, Amenity Center 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361772-1200790-ACH	$4.24			35370 Sunflower Hill Drive, 1 Inch Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361774-1200810-ACH	$19.08			35576 Lockman Way Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361773-1200805-ACH	$9.54			2903 Gardiner Lane Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361770-1200785-ACH	$1.06			35301 Sunflower Hill Drive 1 Inch Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25362015-1218150-ACH	$334.06			South of Chancey Road and Diana Drive 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25363855-1291525-ACH	$225.78			35738 Lockman Way Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361760-1200545-ACH	$77.38			2471 Childers Way 1.5 Inch Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361761-1200555-ACH	$2.12			35131 Ackley Trace Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361762-100560-ACH	$20.14			2008 Lanier Road Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361763-1200615-ACH	$2.12			35233 Gravelly Drive Reclaim 09/03/26-10/05/26
PASCO COUNTY UTILITIES SERVICE	10/22/2026	25361765-1200655-ACH	$1.06			34846 Kircher Drive Reclaim 09/03/26-10/05/26
TECO TAMPA ELECTRIC	10/20/2026	102026-221009326184	$117.22			1990 Lanier Road, Amenities Gas 09/20/26-10/20/26
TECO TAMPA ELECTRIC	9/21/2026	092126-26184-ACH-A	$116.00			1990 Lanier Road, Amenities Gas 08/20/26-09/19/26
TECO TAMPA ELECTRIC	9/21/2026	092126-19981-ACH-A	$63.00		$296.22	2689 Widewater Way Gas 08/15/26-09/19/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2277327-ACH	$42.78			2455 Childers Way, Entry Sign 09/11/26-10/12/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2277332-ACH	$51.31			2499 Widewater Way, Panel S1 09/11/26-10/12/26

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	10/12/2026	101226-2277333-ACH	$40.16			2556 Birney Run, Panel Ir1 09/11/26--10/12/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2277341-ACH	$40.16			2574 Widewater Way, Panel Ir2 09/11/26-10/12/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2288834-ACH	$4,470.38			Public Lighting 09/08/26-10/07/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2288838-ACH	$4,062.21			Public Lighting 09/11/26-10/12/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2296250-ACH	$663.02			1990 Lanier Road 09/11/26-10/12/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2332688-ACH	$40.16			35370 Sunflower Hill Drive, Irrigation Control 09/08/26 -10/07/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2332690-ACH	$40.85			35570 Lockman Way, Irrigation Control 09/08/26-10/07/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2332691-ACH	$768.57			2689 Widewater Way, Amenity Center 09/08/26-10/07/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2338828-ACH	$40.73			2512 Lanier Road 09/08/26-10/07/26
WITHLACOOCHEE RIVER ELECTRIC	10/12/2026	101226-2338832-ACH	$40.16		$10,300.49	35251 Gravelly Drive, Irrigation 1 09/11/26-10/12/26
Utilities Subtotal			**$13,799.38**			
Regular Services						
ANGIE GRUNWALD	10/20/2026	AG-102026|	$200.00			BOARD 10/20/2026
BUSINESS OBSERVER	10/16/2026	26-02670P	$161.88			Legal Advertising #26-02670P - Notice of Landowners; Meeting and BOS Election
CARLOS DE LA OSSA	10/20/2026	CO-102026	$200.00			BOARD 10/20/2026
Disclosure Technology Services, LLC	10/22/2026	2010	$750.00			FY 2027 Annual Continuing Disclosures Software Subscription
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/29/2026	188030	$4,150.00			Northwater - Fall Seasonal Color Rotation - Annuals 09/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	9/29/2026	188029	$3,450.00			Childers - Fall Seasonal Color Rotation - Annuals 09/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/1/2026	187690	$7,272.12			Landscape Maintenance - A1 10/26
FLORIDA COMMERCE	10/1/2026	95683	$175.00			FY 2027 Annual Special District Fee
KELLY ANN EVANS	10/20/2026	KE-1020206	$200.00			BOARD 10/20/26
KELLY ANN EVANS	10/20/2026	KE-1020206	($2.90)			MED TAXES

TWO RIVERS NORTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
KELLY ANN EVANS	10/20/2026	KE-1020206	($12.40)	$184.70	$184.70	SS TAXES
NICHOLAS J. DISTER	10/20/2026	ND-102026	$200.00			BOARD 10/20/2026
RISK MANAGEMENT ASSOCIATES INC	10/1/2026	26726129	$5,000.00			Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal
RISK MANAGEMENT ASSOCIATES INC	10/1/2026	26726129	$500.00			Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal
RISK MANAGEMENT ASSOCIATES INC	10/1/2026	26726129	$2,901.00			Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal
RISK MANAGEMENT ASSOCIATES INC	10/1/2026	26726129	$19,772.00	$28,173.00	$28,173.00	Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal
Regular Services Subtotal			**$44,916.70**			
Additional Services						
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/1/2026	187690	$145.44	$7,417.56	$7,417.56	Temporary Fuel Surcharge 10/26
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/1/2026	187691	$356.22	$18,167.11		Temporary Fuel Surcharge 10/26
SITEX AQUATICS	10/1/2026	11554-B	$90.30	$3,100.30		Temporary Fuel Surcharge 10/26
Additional Services Subtotal			**$591.96**			
TOTAL			**$112,530.63**			

Advanced Energy Solutions
of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 13335
Invoice Date: 9/21/2026
Due Date: 10/21/2026
Project: 13335
P.O. Number: North CDD

Bill To:
TWO RIVERS CDD
C/O INFRAMARK

Description	Hours/Qty	Rate	Amount
Two Rivers North CDD			
1990 Lanier Rd Zephyrhill			
GFCI to chlorinator			
9/17/2026 Inspected pool control coffin. Found bad GFCI dedicated to pool chemical feeder control box. Replaced GFCI with 15A WR/TR. TEsted for function.			
MATERIALS USED ON JOB		30.36	30.36
Jason Witfoth LABOR 1st 1/2 Hour	1	90.00	90.00
Steven Alvarado HELPER	0.5	45.00	22.50

Total	$142.86
Payments/Credits	$0.00
Balance Due	$142.86

QTY.	MATERIAL	PRICE	AMOUNT	
1	15A WR/TR GFCI		30.	36

INVOICE NO. 13335

Advanced Energy Solutions
P.O. Box 82973
Tampa, FL 33682

Phone (813) 969-1576, Fax (813) 962-7309

JOB PHONE	DATE OF ORDER
JOB NAME / LOCATION	
1990 Hearthstone Zephyrhills	

TO: Two Rivers / Co Intra mark

PHONE: 352.467.8439

ORDER TAKEN BY: Brad

TERMS:

	DESCRIPTION OF WORK	AMOUNT	
>	GFI to clorinator		
	9/17/26 - Inspected pool control coffin, Found bad GFCI dedicated to pool chemical feeder control box. Replaced GFCI w/ 15A WR/TR. Tested for function.		

LABOR	HOURS	RATE	AMOUNT			
Jason 1st 1/2			90.	00	TOTAL MATERIAL	30. 36
> Steven	.5	45	22.	50	TOTAL LABOR	112. 50
WORK ORDERED BY: Jessy		DATE COMPLETED: 9/17/26			TAX	
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)					Thank You! PAY THIS AMOUNT →	142. 86

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

Invoice #000835

Issue date
Sep 28, 2026

Invoice #000835

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 September 28, 2026
$3,750.00

Payment
Due September 28, 2026
$3,750.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance *Pool,Service for - (09/28/2026 - 11/01/2026)* *Two Rivers North A1 Childers* *1990 Lanier Road* *Zephyrhills, FL 33541* *Pool service for - (09/28/2026 - 11/01/2026)* *Two Rivers North A2 North-water* *2689 Widewater Way* *Zephyrhills, FL 33541*	1	$3,750.00	$3,750.00
Subtotal			$3,750.00

Total Due $3,750.00

Pay online

To pay your invoice go to https://squareup.com/u/2l1pJwG1
Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice #000835

Issue date
Sep 28, 2026

Invoice #000835

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 October 21, 2026
$3,750.00

Payment
Due September 28, 2026
$3,750.00

Items	Quantity	Price	Amount
Commercial Pool Cleaning Service and Maintenance *Pool,Service for - (09/28/2026 - 11/01/2026)* *Two Rivers North A1 Childers* *1990 Lanier Road* *Zephyrhills, FL 33541* *Pool service for - (09/28/2026 - 11/01/2026)* *Two Rivers North A2 North-water* *2689 Widewater Way* *Zephyrhills, FL 33541*	1	$3,750.00	$3,750.00
Subtotal			$3,750.00

Total Due $3,750.00

Pay online

To pay your invoice go to https://squareup.com/u/q8B3V0rU
Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice: #187691
October 2026

Customer
Two Rivers North CDD A2
Inframark
2005 Pan Am Circle
ste 300
Tampa, FL 33607

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	10/1/2026	11/15/2026	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				**$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/.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
192082	10/22/2026
CUSTOMER ID	**NET TERMS**
C2410	Due On Receipt
PO#	**DUE DATE**
	10/22/2026

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

Services provided for the Month of: September 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson 9-4-26 SPRINGHILL SUITES LAND meeting space: $93.83	1	Ea	93.83		93.83
Postage	17	Ea	0.78		13.26
Subtotal					**107.09**

Subtotal	$107.09
Tax	$0.00
Total Due	$107.09

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

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

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

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

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
10/1/2026	4793

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
	September 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 #
10/1/2026	4794

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
	September 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:	**22375**
Status:	**Open**
Invoice Date:	**10/01/2026**
Due Date:	**10/31/2026**
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.		

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
11554-b	10/01/2026	$3,100.30	10/31/2026	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	2620868
Invoice Date	September 21, 2026
Purchase Order	238202126
Customer Number	175059
Project Number	238202126

Bill To
Two Rivers North Community Development District
Accounts Payable
c/o Inframark
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	**September 11, 2026**
Current Invoice Total (USD)	1,277.50		

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

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

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

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 09	Nurse, Vanessa M	4.75	190.00	902.50
Level 14	Stewart, Tonja L	1.50	250.00	375.00
	Subtotal Professional Services	6.25		1,277.50

Low Task Subtotal	**2026 FY General Consulting Services**	1,277.50
Top Task Subtotal	2026 FY General Consulting Services	1,277.50
	Total Fees & Disbursements	1,277.50
	INVOICE TOTAL (USD)	**1,277.50**

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	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2026-07-23	238202126	2026	Direct - Regular	NURSE, VANESSA M	0.25	190.00	47.50	DOWNLOADED FY2027 BUDGET TO PREPARE TO OPEN NEW 2027 TASK	
2026-09-09	238202126	2026	Direct - Regular	NURSE, VANESSA M	2.50	190.00	475.00	PREPARED LANDSCAPE MAINTENANCE AREA ASSESSMENT PACKAGE	
2026-09-09	238202126	2026	Direct - Regular	NURSE, VANESSA M	1.75	190.00	332.50	UPDATED MAINTENANCE MAP	
2026-09-11	238202126	2026	Direct - Regular	NURSE, VANESSA M	0.25	190.00	47.50	COORDINATION RE: LATEST COMMUNITY MAPPING	
2026-08-27	238202126	2026	Direct - Regular	STEWART, TONJA L	1.50	250.00	375.00	FOLLOW UP ON INQUIRY REGARDING FLOOD PLAIN MITIGATION SLOPE WASHOUT; RESEARCH SWFWMD TTO	
				Total subTask 2026	**6.25**		**$1,277.50**		
				Total Top Task 2026	**6.25**		**$1,277.50**		
			Total Project 238202126		**6.25**		**$1,277.50**		

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

October 20, 2026
Client: 001561
Matter: 000001
Invoice #: 29178

RE: General

For Professional Services Rendered Through September 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
9/1/2026	LC	WORK ON EXHIBITS, PETITION AND COVER LETTER TO REQUEST TO USPS FOR COMBINED ZIP CODE FOR TWO RIVERS, FLORIDA; BEGIN PREPARING HARD COPIES OF SAME FOR TRANSMITTING VIA REGULAR AND CERTIFIED MAIL.	0.9	$175.50
9/2/2026	LC	CONTINUE PREPARING HARD COPIES OF EXHIBITS FOR PACKAGES GOING OUT VIA MAIL AND CERTIFIED MAIL TO USPS RE PETITION TO REQUEST POSTAL CODE FOR TWO RIVERS, FLORIDA.	0.8	$156.00
9/4/2026	MS	PREPARE DRAFT PUBLICATION AD FOR LANDOWNER'S ELECTION.	0.2	$39.00
9/9/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	$150.00
9/11/2026	KCH	REVIEW AND REVISE LANDSCAPE MAINTENANCE SERVICES AGREEMENT AND ASSOCIATED PERFORMANCE GRADE SHEET; TEAMS CALL WITH J. LIGGETT AND V. BABBAR RE: SAME; EMAILS WITH C. DE LA OSSA RE: SAME.	0.5	$187.50
9/15/2026	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON; NO QUORUM.	0.4	$150.00
9/16/2026	MS	RECEIVE AND PROCESS RESOLUTION SETTING LANDOWNER'S ELECTION.	0.2	$39.00
9/17/2026	JMV	REVIEW EMAIL FROM C. DE LA OSSA; REVIEW CDD MANAGEMENT AGREEMENTS.	1.0	$405.00
9/21/2026	JMV	REVIEW EMAIL FROM C. DE LA OSSA; REVIEW CDD MANAGEMENT AGREEMENTS; PREPARE LEGAL NOTICES.	0.5	$202.50

SERVICES

Date	Person	Description of Services	Hours	Amount
9/21/2026	MS	PREPARE DRAFT TERMINATION LETTER FOR DISTRICT MANAGEMENT SERVICES.	0.3	$58.50
9/21/2026	KCH	REVIEW AND REVISE NOTICE OF TERMINATION OF DISTRICT MANAGEMENT, FIELD MANAGEMENT, AMENITY MANAGE, AND OTHER SERVICES TO INFRAMARK; MEETING WITH C. DE LA OSSA TO DISCUSS TIMELINE AND NEXT STEPS.	0.2	$75.00
9/22/2026	KCH	REVIEW ADVERTISEMENT FOR LANDOWNERS MEETING AND ELECTION.	0.3	$112.50
9/23/2026	MS	FINALIZE AND TRANSMIT LANDOWNERS' ELECTION AD TO DISTRICT ADMIN.	0.2	$39.00
9/28/2026	JMV	REVIEW MEMOS RE: CDD TRANSITION ISSUES; CONFERENCE CALL WITH TRANSITION TEAM.	0.5	$202.50
9/28/2026	KCH	PREPARE FOR AND ATTEND TEAMS CALL RE: MANAGEMENT TRANSITION.	0.2	$75.00
		Total Professional Services	6.6	$2,067.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/2/2026	Postage	$9.06
9/30/2026	Photocopies	$29.55
	Total Disbursements	$38.61

Total Services	$2,067.00	
Total Disbursements	$38.61	
Total Current Charges		$2,105.61
Previous Balance		$2,656.50
Less Payments		*($2,656.50)*
PAY THIS AMOUNT		**$2,105.61**

Please Include Invoice Number on all Correspondence

TRUIST

TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa



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

Account summary

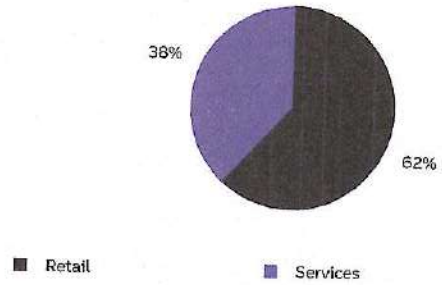
Previous balance		$665.60
Payments & other credits	-	$665.60
Purchases & other charges	+	$538.31
Balance transfers	+	$0.00
Cash advances	+	$0.00
Interest charged	+	**$0.00**
Fees charged	+	**$0.00**
New balance		**$538.31**

Credit limit	$10,000.00
Available credit	$9,461.69
Available for cash advance	$0.00
Statement closing date	10/09/2026
Days in billing cycle	30

Payment information

New balance	$538.31
Minimum payment due	**$20.00**
Payment due date	11/03/26

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.

Please detach bottomportion andsubmitwith paymentusing enclosedenvelope. -B

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

Account number ending in	**1013**
Statement closing date	10/09/26
New balance	$538.31
Minimum payment due	**$20.00**
Payment due Date	**11/03/26**
Amount enclosed	$

4800005621368000000000000020000000000053831

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

**ND003523

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



"58101393":561301756:4187181013"

TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa

Importantcontactdetails

Lost/StolenCard? Pleasecallusimmediatelyat844-487-8478toreportanyloss,theft,orsuspectedoractualUnauthorizedUseofCardorAccount.

AddressChange? Callusat844-487-8478

Makingpayments

YoumustpaytheMinimumPaymenteachmonthbythePaymentDueDate.Youmaymake paymentsontheAccountinanyofthefollowingways:

- AtanyTruistbranchduringnormalbusinesshours.
- BycallingtheTruistContactCenterat844-4TRUIST(844-487-8478).
- ByusingTruistOnlineBanking.
- Bymailattheaddresslistedonthepaymentcoupononthefrontofthisstatement-pleaseallowatleastfive(5)businessdaysfordelivery.

PaymentsthatTruistreceivespriortomidnightETthroughTruistOnlineBanking,aTruist branch,orbyphoneormailattheaddressshownonthefrontofyourstatementwillbe creditedasofthedatereceived.

Anyfailuretocomplywiththefollowinginstructionsmaycauseyourpaymenttobe delayed.Thisdelaymayresultinadditionalchargesandpossiblesuspension/closure(or allofthese)oftheAccount.

- PaymentmustbeinU.S.dollars,butnotincashunlessthepaymentismadeataTruist branch.
- PaymentmustcomefromaU.S.depositaccountorcashier'scheckdrawnonaU.S. financialinstitution.
- Paymentmustnotincluderestrictivelanguage(e.g.,"paymentinfull")orotherlanguage attachedtothepayment;Truistmayacceptanypaymentwithrestrictivelanguage withoutlosingourrights.
- Paymentcannotcomefromacreditaccountthat Truistprovidesyou(e.g.,aConvenience Check,CashAdvance,orBalanceTransfermadeonthisAccount).
- Paymentinapaperform(suchasacheck,moneyorder,orcashier'scheck)mustinclude thepaymentcouponfromtheStatementorhavetheAccountnumber(orCardholder Accountnumber,ifapplicable)writtenonthepayment.

Authorizationtoconvertyourchecktoanelectronictransferdebit

Whenyouprovideacheckaspayment,youauthorizeustouseinformationfromyourcheck tomakeaone-timeelectronicfundtransferfromyouraccount.In certaincircumstances, suchasfortechnicalorprocessingreasons,wemayprocessyourpaymentasacheck transaction.Whenweuseinformationfromyourchecktomakeanelectronicfundtransfer, fundsmaybewithdrawnfromyouraccountassoonasthesamedaywereceiveyour payment,andyouwillnotreceiveyourcheckbackfromyourfinancialinstitution.

Calculatinginterestcharges

TocalculatetheAverageDailyBalanceonyourAccount: Truistaddstheoutstandingdaily Balance(includingnewTransactions)andperiodicinterestcharges,fees,andunpaid interestchargeswhiledeductingpaymentsandcredits;thisisdoneforeachTransaction type(e.g.,Purchases,BalanceTransfers,CashAdvances)foreachdayintheBillingCycle. Wemaymakeadditionaladjustments,asappropriate,subjecttoapplicablelaw(e.g.,whena Transactionisdisputed).ThisgivesusthedailyBalanceforeachTransactiontype.Truist thenaddsallofthedailyBalancesforeachseparateTransactiontypeontheAccountfor eachdayoftheBillingCycleanddividesthattotalamountbythenumberofdaysinthe BillingCycle.ThisresultsintheAverageDailyBalanceforeachTransactiontypeforthe BillingCycle.Thisamount(s)appearsonthereversesideinthecolumnheaded"Balance SubjecttoInterestRate".

TocalculatetheFinanceChargesonyourAccount: TruistfirstdeterminestheDailyPeriodic Rate(DPR)foreachTransactiontypebytakingtheapplicableAPRanddividingitby365 (366daysduringleapyear).TruistthenmultipliestheAverageDailyBalanceforeach Transactiontypebythenumberofdaysintheb illingCycleandtheresultingfigurebythe DPRforthatTransactiontype(AverageDailyBalancex#ofdaysinBillingCyclexDPR).We thentotalallofthe interestchargesforeachTransactiontype.Thisisthetotalinterest chargefortheBillingCycle.

Ifyouseeanerroronyourstatementorwishtodisputeacharge

Ifyouseeanerror,wishtodisputeacharge,orifyouneedmoreinformationabouta transactiononyourbill,writeusatTruistBank,P.O.Box819,Wilson,NC27894-0819.Your disputemustbesubmittednolaterthan60daysafterwesentyouthefirstbillonwhichthe errororproblemappeared.Youmayalsosubmitadisputebycalling844-4TRUIST (844-487-8478).

Inyourletter,giveusthefollowinginformation:

- AccountInformation: Yournameandaccountnumber
- DollarAmount:Thedollaramountofthesuspectederror.
- DescriptionofProblem:Ifyouthinkthereisanerroronyourbill,describewhatyou believeiswrongandwhyyoubelieveit isamistake.

Youdonothavetopayanyamountinquestionwhilewareinvestigating,butyouarestill obligatedtopaythepartsofyourbillthatarenotinquestion.Whileweinvestigateyour question,wecannotreportyouasdelinquentortakeanyactiontocollecttheamountyou question.

Sharingofinformation

Truistmay,totheextentandinthemanner permittedbyapplicablelaw,communicate informationaboutTruist'sexperiencesandTransactionswithyoutocreditbureaus,Truist's affiliates,andotherswhomayproperlyreceivethatinformation.TruistonlyreportsBusiness CredittoBusinessBureaus.AcompletecopyoftheTruistPrivacyPolicyisavailableat Truist.comorbycalling844-4TRUIST(844-487-8478).

TruistBank,MemberFDIC.©2022TruistFinancialCorporation.Truist,theTruistlogo,and TruistPurplearereservicemarksofTruistFinancialCorporation.

9334KWAG - 003529 - 0001 - 0002 - 2

Important information - continued

We recently revised the BusinessCreditCard Account Agreement ("Agreement"), including changes to the Mutual Arbitration section. Please carefully review the revised Agreement at Truist.com/BusinessCardAgreement. The revised Agreement will become effective on December 1, 2026. If you do nothing and continue to use or maintain your account on or after that date, youwill be deemed to have accepted the revised Agreement. If you do notaccept the revised Business Credit Card Account Agreement, you may close your account at any time before December 1, 2026.

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: -$665.60**
09/23	09/23	0626092306213881	PAYMENTS - THANK YOU	-$665.60

TWO RIVERS NORTH CMNTY DEV DISTRICT

Business Visa

Cardholder activity

Total cardholder new activity: $538.31

Tran date	Post date	Reference number	Transaction description	Amount
JESENIA PEREZ		**Account number ending in 6994**		**Total: $538.31**
09/10	09/13	24943016254010186606057	THE HOME DEPOT #8929 ZEPHYRHILLS FL	$4.26
09/10	09/11	24137466254001332454644	PUBLIX #1196 ZEPHYRHILLS FL	$6.67
09/14	09/16	24943016258010187659267	THE HOME DEPOT #8929 ZEPHYRHILLS FL	$32.07
09/22	09/24	24692166266409145677831	THE HOME DEPOT 8929 ZEPHYRHILLS FL	$93.06
09/23	09/24	24226386267030989710484	WAL-MART #0706 ZEPHYRHILLS FL	$19.02
09/23	09/24	24692166266409412890315	AMAZON MKTPL*5X0VY8JS0 Amzn.com/billWA	$91.74
09/23	09/24	24445006267400019450766	WM SUPERCENTER #706 ZEPHYRHILLS FL	$70.55
09/25	09/27	24943016269010189689145	THE HOME DEPOT #8929 ZEPHYRHILLS FL	$8.52
09/26	09/27	24055226269909153749182	MINUTEKEY BOULDER CO	$6.42
10/05	10/06	24275396278900018132601	3H AC 813-9794208 FL	$206.00

Interest charge calculation

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

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	22.99% (V)	0.06299% (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.

9334KWAG - 003529 - 0002 - 0002 - 2

How doers get more done.

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

8929 00052 73545 09/10/26 08:20 AM
SALE SELF CHECKOUT

084305355546 HOMER BUCKET <A> 3.98
5GAL HOMER BUCKET

SUBTOTAL	3.98
SALES TAX	0.28
TOTAL	$4.26

XXXXXXXXXXXX6994 VISA
USD$ 4.26
AUTH CODE 07431G/3520015 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK

8929 09/10/26 08:20 AM

8929 52 73545 09/10/2026 0063

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/09/2026

Publix

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

Publix Purified 32Pk(Pal) F	
1 @ 3 for $10.00	3.34
You saved: $1.35	
Publix Purified 32Pk(Pal) F	
1 @ 3 for $10.00	3.33
You saved: $1.36	
Subtotal	6.67
Total Tax	0.00
Total	6.67
Credit	6.67
Change	0.00

****

SAVINGS: $2.71

****

Visa: *6994	$6.67
Credit Card	Purchase
Auth/Trace: 02705G/754799	Ctls
Reference: 000588718034	
A0000000031010	
VISA CREDIT	

09/10/2026 08:32AM
Thank you for shopping at store 1196
7477, 0175, 775

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1196 9AR 757 477

How doers get more done.

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

8929 00051 99393 09/14/26 10:23 AM
SALE SELF CHECKOUT

883351862622 665 MB SMT <A> 29.97
KS SEC DBL CYL DBOLT MB

SUBTOTAL	29.97
SALES TAX	2.10
TOTAL	$32.07

XXXXXXXXXXX6994 VISA
USD$ 32.07
AUTH CODE 08390G/9511063 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK

8929 09/14/26 10:23 AM

8929 51 99393 09/14/2026 6528

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/13/2026

How doers get more done.

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

8929 00062 48165 09/22/26 08:28 AM
SALE SELF CHECKOUT

086876222111 WRINGR/BUCKT <A> 86.97
RCP WAVEBRAKE MOP BUCKET 35QT

SUBTOTAL	86.97
SALES TAX	6.09
TOTAL	$93.06

XXXXXXXXXXXX6994 VISA
USD$ 93.06
AUTH CODE 01508G/1622091 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK

8929 09/22/26 08:28 AM

8929 62 48165 09/22/2026 1088

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/21/2026

Order Summary

Save

Order placed September 22, 2026 | Order # 113-0240943-4961827

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

Payment method

View related transactions

Order Summary

Item(s) Subtotal:	$85.73
Shipping & Handling:	$0.00
Total before tax:	$85.73
Estimated tax to be collected:	$6.01
Grand Total:	**$91.74**

Arriving tomorrow



SETTFRFE 5-Tier Metal Desk File Organizer, File Tray Rack
Sold by: SETFREE LIFE
Supplied by: Other
$25.95
2



Yomeoo 5 Pack Pastel Plastic Hanging File Folders, 2" Expansion Letter Size
Sold by: Yomeoo
Supplied by: Other
$9.99



Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 Inches, 20 lb, 92 Bright, White, 1 Ream (500 Sheets), Jam-Free
Sold by: Amazon.com
Supplied by: Other
$6.97
2

Arriving Thursday



Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 50-Pack
Sold by: Amazon.com
Supplied by: Other
$9.90

Give us feedback @ survey.walmart.com
Thank you! ID #:7WT8S57N468

Walmart

WM Supercenter
813-782-1957 Mgr. BLAKE
7631 GALL BLVD
ZEPHYRHILLS FL 33541
ST# 00706 OP# 009036 TE# 36 TR# 04505

ITEMS SOLD 6
TC# 1350 4831 4023 3181 3885



PG 5TAB DIV	887358900770	5.44 X
PG 5TAB DIV	887358900770	5.44 X
PHN CORD	681131310860	8.97 X
VT CS6114	735078018620	18.44 X
** VOIDED ENTRY **		
PUNCH	695780720767	
PUNCH	695780720767	13.82 X
PUNCH	695780720767	13.82 X

	SUBTOTAL	65.93
TAX1	7.0000 %	4.62
	TOTAL	70.55
	VISA TEND	70.55
	CHANGE DUE	0.00

VISA CREDIT- 6994 I 1 APPR#05686G
70.55 TOTAL PURCHASE
REF # UN51PF104876
TRANS ID - 586266765089582
VALIDATION - D8H7
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 27619808
*No Signature Required
09/23/26 17:15:07

Get Free Delivery
from this store
with Walmart+
Scan to start a trial

Low prices You Can Trust. Every Day.
09/23/26 17:15:14
****** RETURN & EXCHANGE POLICY ******
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days
****

How doers get more done.

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

8929 00062 57323 09/25/26 08:20 AM
SALE SELF CHECKOUT

008236941746 WRISTCOIL <A>
WRIST COIL GRAVITY FD
2@3.98 7.96

SUBTOTAL	7.96
SALES TAX	0.56
TOTAL	$8.52

XXXXXXXXXXXX6994 VISA
USD$ 8.52
AUTH CODE 01536G/8622586 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: INFRAMARK

8929 09/25/26 08:20 AM

8929 62 57323 09/25/2026 0893

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/24/2026

Outlook

[EXTERNAL] Minute Key Receipt

From Minute Key <info@minutekey.com>
Date Fri 9/25/2026 8:19 AM
To Jesenia Perez <jperez3@inframark.com>

This message is from an external sender. DO NOT CLICK on links or attachments unless you recognize the sender and know the content is safe.



YOUR SEPTEMBER 25, 2026 ORDER:

1x	Brass Key	**$6.00**

Subtotal	$6.00
Tax	$0.42
Total	**$6.42**

Payment Method: Visa *6994



plant 1 tree when you buy 2 NFF keys

YOU CAN HELP

We have partnered with the National Forest Foundation to support our environment. Minute Key is planting one tree for every two National Forest Foundation keys purchased!

FIND NEAR YOU!

Need to find a Minute Key kiosk?
Visit our kiosk finder

Transaction: CS03FQF29H **Kiosk:** K13940

Your key is guaranteed to be accurate.
Having issues with your key? No need to return it to the store. Complete the form at minutekey.com/contact or email us at csescalations@hillmangroup.com, and we'll get back to you as soon as possible.
Need immediate help? Call us at 1 (800) 539-7571

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
74062952	Oct 05, 2026

JOB ADDRESS
Clubhouse
1990 Lanier Road
Zephyrhills, FL 33541 USA

Completed Date:
Technician: Liam Brentlinger

Payment Term: Due Upon Receipt - NSF payments will result in a $30.00 fee

DESCRIPTION OF WORK

Drain line was backed up
2 year old Lennox 1.5 ton system
Cleaned out drain pan
Cleaned out drain line
Pressures look good
Rla is good
Fla is good
Cap is good
Condenser coil is cleaned
Evap coil is clean
Split temp was 19
Filter is good
System is up and running properly

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SERV5	**Commercial Service Fee - $125 for the first 30 minutes**	1.00	$125.00	$125.00
SERV6	**Commercial Labor Fee - $125 Per Hour (after first 30 minutes)**	1.00	$100.00	$100.00
Management Discount	Management Discount	1.00	-$25.00	-$25.00

#	DESCRIPTION	TOTAL

3.0%	3.0% fee for all credit cards	$6.00

PAID ON	TYPE	MEMO	AMOUNT
10/5/2026	Visa		$206.00

POTENTIAL SAVINGS	$44.10
SUB-TOTAL	$206.00
TAX	$0.00
TOTAL DUE	$206.00
PAYMENT	$206.00
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: $206.00.
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 10/5/2026

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 10/5/2026

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 10/5/2026

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

Inspection Report

INVOICE #: 590322720

WORK DATE: 09/28/2026

BILL-TO	59026713
Two Rivers North CDD	
Jayna Cooper	
2689 Widewater Wy	
A2	
Zephyrhills, FL 33541	
Phone:	813-608-8242
Mobile:	813-608-8242

LOCATION	59026713
Two Rivers North CDD	
Jayna Cooper	
2689 Widewater Wy	
A2	
Zephyrhills, FL 33541	
Phone:	813-608-8242
Mobile:	813-608-8242

Time In: 09/28/2026 12:05:00 PM
Time Out: 09/28/2026 12:40:00 PM

Customer Signature

Customer is unavailable to sign

Technician Signature

Sherwin Parker
License #: FL - JE363017

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

TECHNICIANS

Sherwin Parker

License #:
FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Monthly progressive commercial pest program for ants roaches silverfish
Thank you for having Truly Nolen services. I've treated the exterior and the interior perimeter with liquid treatment for precautionary and prevent purposes. Thank you again and take care

CONDITIONS / OBSERVATIONS

Reported	Severity	Responsibility	Reviewed

None Noted.

PRODUCTS APPLICATION SUMMARY

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

Target Pests: Spider

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, Silverfish, Spider

PEST ACTIVITY

# Areas	# Devices	Pest Totals

None Noted.

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

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

Inspection Report

INVOICE #: 590322935

WORK DATE: 09/28/2026

Time In: 09/28/2026 12:46:00 PM
Time Out: 09/28/2026 01:04:00 PM

Customer Signature

Customer Unavailable to Sign

Technician Signature

Sherwin Parker
License #: FL - JE363017

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

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

TECHNICIANS

Sherwin Parker

License #:
FL - JE363017

GENERAL COMMENTS / INSTRUCTIONS

Thank you for allowing truly Nolen services for you I've treated the exterior and interior perimeter with liquid treatment for precautionary preventative purposes. Thank you again and take care

CONDITIONS / OBSERVATIONS	Reported	Severity	Responsibility	Reviewed
None Noted.				

PRODUCTS APPLICATION SUMMARY

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

Target Pests: Scorpion, Spider

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Suspend PolyZone - ENVU		101563-143	4.7500%	0.0093	Deltamethrin	1.0000 Fluid Ounce	0.0020 Fluid Ounce

Target Pests: Ants, Beetle, Cockroaches, Cricket, Flies, Millipede, Mosquito, Moths, Silverfish, Spider

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

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.	1285521
DATE	09/24/26

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 9/11/2026 - 9/17/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1285521
Invoice Date	09/24/26
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.	1285520
DATE	09/24/26

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 9/11/2026 - 9/17/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1285520
Invoice Date	09/24/26
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.	1286414
DATE	10/01/26

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 9/18/2026 - 9/24/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1286414
Invoice Date	10/01/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1286415
DATE	10/01/26

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 9/18/2026 - 9/24/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1286415
Invoice Date	10/01/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287846
DATE	10/08/26

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
Hours not Billed 9/1/2026 - 9/3/2026				
Cyber Hours - Cyber	12.00	Hours	2.25	27.00
Total Hours	12.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	27.00
Sales Tax	
TOTAL	$27.00

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1287846
Invoice Date	10/08/26
Amount Due	$27.00
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287709
DATE	10/08/26

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 9/25/2026 - 10/1/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1287709
Invoice Date	10/08/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287843
DATE	10/08/26

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
Hours not Billed 9/1/2026 - 9/3/2026				
Cyber Hours - Cyber	12.00	Hours	2.25	27.00
Total Hours	12.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	27.00
Sales Tax	
TOTAL	$27.00

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1287843
Invoice Date	10/08/26
Amount Due	$27.00
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287842
DATE	10/08/26

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
Revision - Partial Weekly Billing 9/25/2026 - 9/30/2026, Monthly Billing to begin 10/1				
Cyber Hours - Cyber	26.00	Hours	2.25	58.50
Total Hours	26.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	58.50
Sales Tax	
TOTAL	$58.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080239
Invoice No.	1287842
Invoice Date	10/08/26
Amount Due	$58.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287845
DATE	10/08/26

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
Revision - Partial Weekly Billing 9/25/2026 - 9/30/2026, Monthly Billing to begin 10/1				
Cyber Hours - Cyber	26.00	Hours	2.25	58.50
Total Hours	26.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	58.50
Sales Tax	
TOTAL	$58.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1287845
Invoice Date	10/08/26
Amount Due	$58.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

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

INVOICE NO.	1287710
DATE	10/08/26

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 9/25/2026 - 10/1/2026				
Cyber Hours - Cyber	30.00	Hours	2.25	67.50
Total Hours	30.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual) will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	67.50
Sales Tax	
TOTAL	$67.50

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

ATTENTION:

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

Customer No.	4171787
Job No.	1080240
Invoice No.	1287710
Invoice Date	10/08/26
Amount Due	$67.50
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

3H Contracting, Inc. A/C & HEATING

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

Invoice 74479081
Invoice Date 10/22/2026
Completed Date 10/22/2026
Payment Term Due Upon Receipt - NSF payments will result in a $30.00 fee
Due Date 10/22/2026

Billing Address
Two Rivers North CDD - Northwater
2005 Pan Am Cir Suite 300
Tampa, FL 33607 USA

Job Address
Clubhouse
1990 Lanier Road
Zephyrhills, FL 33541 USA

Description of work

WARRANTY COMPRESSOR

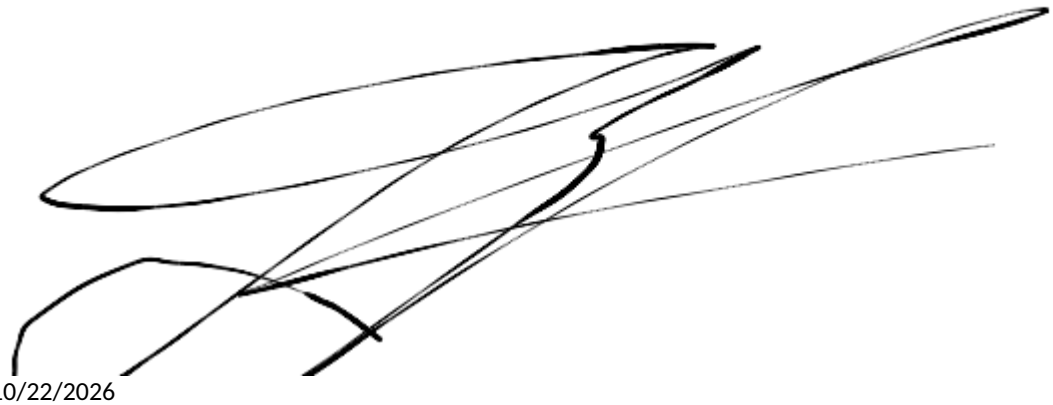
Service #	Description	Quantity	Your Price	Total
EP61	Compressor Replacement 1.5-3 Ton - In Warranty For Ground Level Condenser If the warranty claim is denied by the manufacturer the client will be responsible for the cost of the parts	1.00	$2,150.00	$2,150.00

Potential Savings $248.08 - $248.08

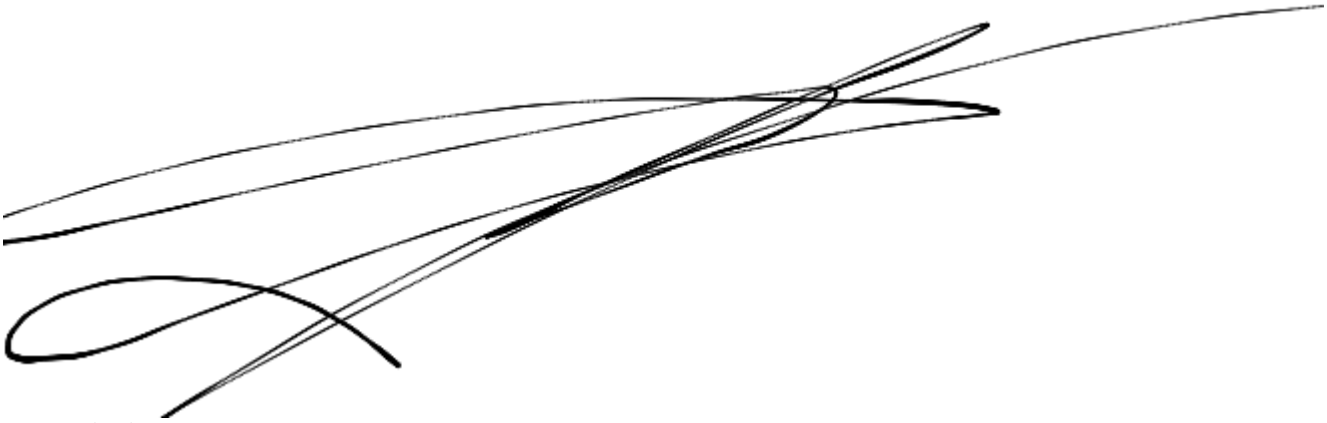
Sub-Total	$2,150.00
Tax	$0.00
Total	$2,150.00
Payment	$0.00
Balance Due	$2,150.00

Thank you for choosing 3H Contracting, Inc.

This invoice is agreed and acknowledged. The total accepted amount of the invoice is: $2,150.00.
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.



Date 10/22/2026
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.



Date 10/22/2026

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

Invoice: #187144
October 2026

Customer
Two Rivers North CDD - Northwater
Inframark
2005 Pan Am Circle
ste 300
Tampa, FL 33607

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	10/1/2026	11/15/2026	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/.

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

Invoice: #187145
October 2026

Customer
Two Rivers North CDD - Childers
Inframark
2005 Pan Am Circle
ste 300
Tampa, FL 33607

Property / Project Address
Two Rivers North CDD - Childers
1990 Lanier Road
Zephyrhills, FL 33541

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Two Rivers North CDD - Childers Contract (2026) Estimate # 150467	10/1/2026	11/15/2026	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/.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
189690	9/23/2026
CUSTOMER ID	**NET TERMS**
C2410	Due On Receipt
PO#	**DUE DATE**
	9/23/2026

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
Eric Davidson- 7-22-26 SPRINGHILL SUITES LAND : meeting space: $87.69	1	Ea	87.69		87.69
Subtotal					**87.69**

Subtotal	$87.69
Tax	$0.00
Total Due	$87.69

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.

Thompson Safety - TPA
5903 Hampton Oaks Parkway, Suite C
Tampa, FL 33610
727-525-5950
tpa_fire@thompson-safety.com
License: FED24-000085, FED24-000084

INVOICE

Bill To:

Two Rivers North
Cust #: TPA006472
Zephyrhills
FL, 33541
USA

Ship To:

Childers at Two Rivers North
Site #: P-1771
1990 Lanier Rd,
Zephyrhills, FL 33541,
USA

Invoice #:	TPAINU00170750
Account #:	TPA006472
Acct Zip:	33541
Reference/PO:	-
Invoiced Date:	09/02/2026
Due Date:	10/02/2026

Part Number	Description	Quantity	Unit Price	Tax Amount	Subtotal
SRV-FIRE-ANU	Fire Extinguisher Annual Maint	1.00	$15.00	$0.00	$15.00
SRV-FIRE-SPC	Service Charge	1.00	$85.00	$0.00	$85.00
			Subtotal	$100.00	
			Total Tax	$0.00	
			Invoice Total	$100.00	

Client Signature:
Jessy Perez



Technician Signature:
Jacob Carpenter



Leave Us a Review

Payment instructions

Online: www.thompson-safety.com/paynow
ACH: Acct#: 488038550678 Remit#: 111000025
Checks: Mail Checks here
Thompson Safety LLC
Phone:713-324-2088
P.O. Box 842365
Dallas, TX 75284-2365

Thompson Safety - TPA
5903 Hampton Oaks Parkway, Suite C
Tampa, FL 33610
727-525-5950
tpa_fire@thompson-safety.com
License: FED24-000085, FED24-000084

INVOICE

Bill To:

Two Rivers North
Cust #: TPA006472
Zephyrhills
FL, 33541
USA

Ship To:

Northwater at Two Rivers North
Site #: P-1772
2689 Widewater Wy,
Zephyrhills, FL 33541,
USA

Invoice #:	TPAINU00170724
Account #:	TPA006472
Acct Zip:	33541
Reference/PO:	-
Invoiced Date:	09/02/2026
Due Date:	10/02/2026

Part Number	Description	Quantity	Unit Price	Tax Amount	Subtotal
SRV-FIRE-ANU	Fire Extinguisher Annual Maint	1.00	$15.00	$0.00	$15.00
SRV-FIRE-SPC	Service Charge	1.00	$85.00	$0.00	$85.00
			Subtotal	$100.00	
			Total Tax	$0.00	
			Invoice Total	$100.00	

Client Signature:
Jessy Perez



Technician Signature:
Jacob Carpenter



Leave Us a Review

Payment instructions

Online: www.thompson-safety.com/paynow
ACH: Acct#: 488038550678 Remit#: 111000025
Checks: Mail Checks here
Thompson Safety LLC
Phone:713-324-2088
P.O. Box 842365
Dallas, TX 75284-2365

Spectrum BUSINESS

September 24, 2026
Invoice Number: 1665027092426
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 09/24/26 through 10/23/26 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 10/11/26	
Total Due by Auto Pay	**$114.76**

NEWS AND INFORMATION

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

- Internet Service

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

Stay connected to your business on the go with Spectrum Business® Mobile service for $30/mo. Plus, get a free mobile line by calling 1-877-923-5132.

Give your customers the sports, news, and TV entertainment they want with Spectrum Business® TV VIP for $70/mo. by calling 1-877-923-5134.

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 09252026 NNNNNNNN 01 994331

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

September 24, 2026

TWO RIVERS NORTH CDDA1

Invoice Number: 1665027092426
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: 1665027092426
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 09252026 NNNNNNNN 01 994331

Charge Details

Previous Balance		114.76
EFT Payment	09/11	-114.76
Remaining Balance		**$0.00**

Payments received after 09/24/26 will appear on your next bill.

Service from 09/24/26 through 10/23/26

Spectrum Business™ Internet

Spectrum Business Internet 750	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

October 7, 2026
Invoice Number: 1669019100726
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 10/07/26 through 11/06/26 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	5.25
Current Charges	$110.25
YOUR AUTO PAY WILL BE PROCESSED 10/24/26	
Total Due by Auto Pay	**$110.25**

NEWS AND INFORMATION

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

- Internet Service

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

Important Spectrum Update
The Spectrum Privacy Policy has been updated and is now available online. View the 2026 Spectrum Privacy Policy here: Spectrum.com/privacypolicy. You can also call **1-855-707-7328** to request a copy by mail.

Stay connected to your business on the go with Spectrum Business® Mobile service for $30/mo. Plus, get a free mobile line by calling 1-877-923-5132.

Give your customers the sports, news, and TV entertainment they want with Spectrum Business® TV VIP for $70/mo. by calling 1-877-923-5134.

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
8833 2390 DY RP 07 10082026 NNNNNNNN 01 000693 0003

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

OCT 19 2026
By

October 7, 2026
TWO RIVERS NORTH A2
Invoice Number: 1669019100726
Account Number: 8337 13 001 1669019
Service At: 2689 WIDEWATER WAY
CONSTRUCTION TRAILER
ZEPHYRHILLS FL 33541-2215

Total Due by Auto Pay **$110.25**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713001166901900110254

TWO RIVERS NORTH A2
Invoice Number: 1669019100726
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 10082026 NNNNNNN 01 000693 0003

Charge Details

Previous Balance		110.11
EFT Payment	09/24	-110.11
Remaining Balance		**$0.00**

Payments received after 10/07/26 will appear on your next bill.

Service from 10/07/26 through 11/06/26

Spectrum Business™ Internet

Spectrum Business Internet 500	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	0.57
State and Local Sales Tax	0.37
Federal Universal Service Fund	1.68
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.15
Taxes, Fees and Charges Total	$5.25

Current Charges	**$110.25**
Total Due by Auto Pay	**$110.25**

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.

NEXTera ENERGY SERVICES

601 Travis Street
Suite 1400
Houston, TX 77002

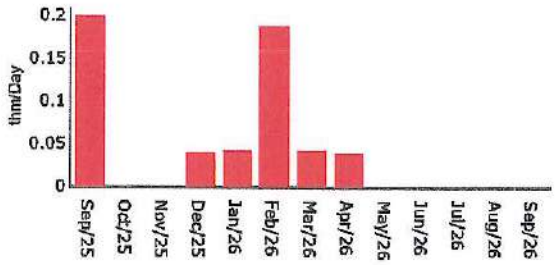
Invoice - Account Summary

Account No.	36461333
Amount Due (If paid by due date)	$5.00
Due Date	10/15/2026

387680 BATCH1 124

TWO RIVERS NORTH COMMUNITY DEV DISTRICT
ATTN: ANGIE GRUNWALD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

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: Sep 24 2026, Invoice No: 37718750

Opening Balance	$3.87
Payment Received Sep 08, 2026	$-3.87
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

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OCT 05 2026
By

Account No.	Invoice No.	Amount due	Due Date	Amount Enclosed
36461333	37718750	$5.00	10/15/2026	$

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	08/15/2026 - 09/19/2026	Actual	0	0	1	0
					Total Usage	0

Gas Charges and Taxes	Billing Period: 08/15/2026 - 09/19/2026	Units	Rate $	Total $
	Customer Service Fee			$5.00
	Monthly Variable Rate	0	0.800000	$0.00
	Monthly Variable Rate	0	0.799200	$0.00
	Total Gas Charges and Taxes			**$5.00**

LDC: 221009319981, Address: 2689 WIDEWATER WAY, ZEPHYRHILLS, FL 33541

No important messages at this time.

Important Messages:

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

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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

4098 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35738 LOCKMAN WAY RECLAIM**
Bill Number: 25196831
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	2933	9/3/2026	3125	30	192

Usage History

	Reclaimed
September 2026	192
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

Transactions

Previous Bill		185.84
Payment 09/08/26		-185.84 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	192 Thousand Gals X $1.01	193.92
Total Current Transactions		193.92
TOTAL BALANCE DUE		**$193.92**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account #	1291525
Customer #	01530465
Balance Forward	0.00
Current Transactions	193.92
Total Balance Due	**$193.92**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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

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01530465012915259251968317000019392 8

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TWO RIVERS NORTH CDD
Service Address: **1920 WEBBSTONE WAY**
Bill Number: 25195771
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	6584	9/3/2026	6651	30	67

Usage History

	Reclaimed
September 2026	67
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

Transactions

Previous Bill		48.48
Payment 09/08/26		-48.48 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	67 Thousand Gals X $1.01	67.67
Total Current Transactions		67.67
TOTAL BALANCE DUE		**$67.67**

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Account #	1255145
Customer #	01547338
Balance Forward	0.00
Current Transactions	67.67
Total Balance Due	**$67.67**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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

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Pay By Phone: 1-855-786-5344

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Service Address: **2903 GARDINER LANE RECLAIM**
Bill Number: 25194751
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
1200805	01530465

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

120080501530465

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199330	8/4/2026	248	9/3/2026	249	30	1

Usage History

	Reclaimed
September 2026	1
August 2026	0
July 2026	6
June 2026	3
May 2026	4
April 2026	4
March 2026	2
February 2026	3
January 2026	4
December 2025	4
November 2025	3
October 2025	2

Transactions

Current Transactions
Reclaimed
Reclaimed 1 Thousand Gals X $1.01 1.01
Total Current Transactions 1.01

TOTAL BALANCE DUE **$1.01**

Please return this portion with payment

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Account #	1200805
Customer #	01530465
Balance Forward	0.00
Current Transactions	1.01
Total Balance Due	**$1.01**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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

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Pay By Phone: 1-855-786-5344

4084 0 1
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TWO RIVERS NORTH CDD

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

Bill Number: 25194995
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	1414	9/3/2026	1437	30	23
Irrig Potable	232051302	8/4/2026	585	9/3/2026	601	30	16

Usage History

	Water	
September 2026	23	16
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

Transactions

Previous Bill		547.06
Payment 09/08/26		-547.06 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		63.99
Water Tier 1	23.0 Thousand Gals X $2.18	50.14
Sewer		
Sewer Base Charge		163.47
Sewer Charges	23.0 Thousand Gals X $7.20	165.60
Irrigation		
Water Base Charge		22.37
Water Tier 1	16.0 Thousand Gals X $3.47	55.52
Total Current Transactions		521.09
TOTAL BALANCE DUE		**$521.09**

Please return this portion with payment

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SEP 28 2026

Account #	1218160
Customer #	01547338
Balance Forward	0.00
Current Transactions	521.09
Total Balance Due	**$521.09**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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

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01547338512181601251949958000052109 7

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

4096 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35576 LOCKMAN WAY RECLAIM**
Bill Number: 25194752
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	861	9/3/2026	879	30	18

Usage History

	Reclaimed
September 2026	18
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

Transactions

Previous Bill		14.14
Payment 09/08/26		-14.14 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	18 Thousand Gals X $1.01	18.18
Total Current Transactions		18.18
TOTAL BALANCE DUE		**$18.18**

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Account #	1200810
Customer #	01530465
Balance Forward	0.00
Current Transactions	18.18
Total Balance Due	**$18.18**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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

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01530465012008102251947527000018182

PASCO COUNTY UTILITIES
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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

4097 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25194994
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	604	9/3/2026	613	30	9
Irrig Potable	232051286	8/4/2026	704	9/3/2026	710	30	6

Usage History

	Water	
September 2026	9	6
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

Transactions

Previous Bill		360.98
Payment 09/08/26		-360.98 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		63.99
Water Tier 1	9.0 Thousand Gals X $2.18	19.62
Sewer		
Sewer Base Charge		163.47
Sewer Charges	9.0 Thousand Gals X $7.20	64.80
Irrigation		
Water Base Charge		22.37
Water Tier 1	6.0 Thousand Gals X $3.47	20.82
Total Current Transactions		355.07
TOTAL BALANCE DUE		**$355.07**

Please return this portion with payment

PASCO COUNTY UTILITIES

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By

Account #	1218150
Customer #	01530465
Balance Forward	0.00
Current Transactions	355.07
Total Balance Due	**$355.07**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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

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0153046501218150225194994100000355074

PASCO COUNTY UTILITIES
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Pay By Phone: 1-855-786-5344

4089 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2008 LANIER ROAD RECLAIM**
Bill Number: 25194740
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

Account #	Customer #
1200560	01530465

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

120056001530465

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	230718465	8/4/2026	1824	9/3/2026	1867	30	43

Usage History

	Reclaimed
September 2026	43
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

Transactions

Previous Bill		84.84
Payment 09/08/26		-84.84 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	43 Thousand Gals X $1.01	43.43
Total Current Transactions		43.43
TOTAL BALANCE DUE		**$43.43**

Please return this portion with payment

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SEP 25 2026
BY:

Account #	1200560
Customer #	01530465
Balance Forward	0.00
Current Transactions	43.43
Total Balance Due	**$43.43**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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

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01530465012005606251947400000043430

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2471 CHILDERS WAY 1.5 INCH RECLAIM**
Bill Number: 25194738
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	11223	9/3/2026	11429	30	206

Usage History

	Reclaimed
September 2026	206
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

Transactions

Previous Bill		389.86
Payment 09/08/26		-389.86 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	206 Thousand Gals X $1.01	208.06
Total Current Transactions		208.06
TOTAL BALANCE DUE		**$208.06**

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Account #	1200545
Customer #	01530465
Balance Forward	0.00
Current Transactions	208.06
Total Balance Due	**$208.06**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
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01530465012005453251947383000020806 2

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35131 ACKLEY TRACE RECLAIM**

Bill Number: 25194739
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	360	9/3/2026	365	30	5

Usage History

	Reclaimed
September 2026	5
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

Transactions

Previous Bill		6.06
Payment 09/08/26		-6.06 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	5 Thousand Gals X $1.01	5.05
Total Current Transactions		5.05
TOTAL BALANCE DUE		**$5.05**

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Account #	1200555
Customer #	01530465
Balance Forward	0.00
Current Transactions	5.05
Total Balance Due	**$5.05**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2556 BIRNEY RUN 1. 5 INCH RECLAIM**
Bill Number: 25194745
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	805	9/3/2026	810	30	5

Usage History

	Reclaimed
September 2026	5
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

Transactions

Previous Bill		11.11
Payment 09/08/26		-11.11 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	5 Thousand Gals X $1.01	5.05
Total Current Transactions		5.05
TOTAL BALANCE DUE		**$5.05**

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Account #	1200690
Customer #	01530465
Balance Forward	0.00
Current Transactions	5.05
Total Balance Due	**$5.05**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25194747
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	12643	9/3/2026	12804	30	161

Usage History

	Reclaimed
September 2026	161
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

Transactions

Previous Bill		322.19
Payment 09/08/26		-322.19 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	161 Thousand Gals X $1.01	162.61
Total Current Transactions		162.61
TOTAL BALANCE DUE		**$162.61**

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Account #	1200710
Customer #	01530465
Balance Forward	0.00
Current Transactions	162.61
Total Balance Due	**$162.61**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35301 SUNFLOWER HILL DR 1 INCH RECLAIM**
Bill Number: 25194749
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	245	9/3/2026	249	30	4

Usage History

	Reclaimed
September 2026	4
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

Transactions

Previous Bill		46.46
Payment 09/08/26		-46.46 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	4 Thousand Gals X $1.01	4.04
Total Current Transactions		4.04
TOTAL BALANCE DUE		**$4.04**

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Account #	1200785
Customer #	01530465
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	**$4.04**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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TWO RIVERS NORTH CDD

Service Address: **35820 SUNFLOWER HILL DR 1 INCH RECLAIM #1**
Bill Number: 25194746
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	1121	9/3/2026	1135	30	14

Usage History

	Reclaimed
September 2026	14
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

Transactions

Previous Bill		17.17
Payment 09/08/26		-17.17 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 #	1200705
Customer #	01541320
Balance Forward	0.00
Current Transactions	14.14
Total Balance Due	**$14.14**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

TWO RIVERS NORTH CDD
2005 PAN AM CIRCLE 300
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TWO RIVERS NORTH CDD

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

Bill Number: 25194750
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	707	9/3/2026	716	30	9

Usage History

	Reclaimed
September 2026	9
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

Transactions

Previous Bill		3.03
Payment 09/08/26		-3.03 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	9 Thousand Gals X $1.01	9.09
Total Current Transactions		9.09
TOTAL BALANCE DUE		**$9.09**

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Account #	1200790
Customer #	01547338
Balance Forward	0.00
Current Transactions	9.09
Total Balance Due	**$9.09**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

TWO RIVERS NORTH CDD
2005 PAN AM CIRCLE 300
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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35233 GRAVELLY DR RECLAIM**
Bill Number: 25194741
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	746	9/3/2026	750	30	4

Usage History

	Reclaimed
September 2026	4
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

Transactions

Previous Bill		3.03
Payment 09/08/26		-3.03 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	4 Thousand Gals X $1.01	4.04
Total Current Transactions		4.04
TOTAL BALANCE DUE		**$4.04**

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Account #	1200615
Customer #	01530465
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	**$4.04**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34846 KIRCHER DR RECLAIM**
Bill Number: 25194743
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	455	9/3/2026	456	30	1

Usage History

	Reclaimed
September 2026	1
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

Transactions

Previous Bill		1.01
Payment 09/08/26		-1.01 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	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34959 KIRCHER DR RECLAIM**
Bill Number: 25194744
Billing Date: 9/22/2026
Billing Period: 8/4/2026 to 9/3/2026

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

Account #	Customer #
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	8/4/2026	1737	9/3/2026	1755	30	18

Usage History

	Reclaimed
September 2026	18
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

Transactions

Previous Bill		41.41
Payment 09/08/26		-41.41 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	18 Thousand Gals X $1.01	18.18
Total Current Transactions		18.18
TOTAL BALANCE DUE		**$18.18**

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Account #	1200660
Customer #	01530465
Balance Forward	0.00
Current Transactions	18.18
Total Balance Due	**$18.18**
Due Date	**10/9/2026**

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

The Total Due will be electronically transferred on 10/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2574 WIDEWATER WAY 2" INCH RECLAIM #2**
Bill Number: 25361771
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/14/2026

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

Account #	Customer #
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	9/3/2026	12804	10/14/2026	13035	41	231

Usage History

	Reclaimed
October 2026	231
September 2026	161
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

Transactions

Previous Bill		162.61
Payment 10/09/26		-162.61 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	231 Thousand Gals X $1.06	244.86
Total Current Transactions		244.86
TOTAL BALANCE DUE		**$244.86**

Please return this portion with payment

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Account #	1200710
Customer #	01530465
Balance Forward	0.00
Current Transactions	244.86
Total Balance Due	**$244.86**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
Service Address: **34959 KIRCHER DR RECLAIM**
Bill Number: 25361766
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	1755	10/5/2026	1776	32	21

Usage History

	Reclaimed
October 2026	21
September 2026	18
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

Transactions

Previous Bill		18.18
Payment 10/09/26		-18.18 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	21 Thousand Gals X $1.06	22.26
Total Current Transactions		22.26
TOTAL BALANCE DUE		**$22.26**

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Account #	1200660
Customer #	01530465
Balance Forward	0.00
Current Transactions	22.26
Total Balance Due	**$22.26**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
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TWO RIVERS NORTH CDD

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

Bill Number: 25361768
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	1135	10/5/2026	1143	32	8

Usage History

	Reclaimed
October 2026	8
September 2026	14
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

Transactions

Previous Bill		14.14
Payment 10/09/26		-14.14 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X $1.06	8.48
Total Current Transactions		8.48
TOTAL BALANCE DUE		**$8.48**

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Account #	1200705
Customer #	01541320
Balance Forward	0.00
Current Transactions	8.48
Total Balance Due	**$8.48**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

TWO RIVERS NORTH CDD
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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2556 BIRNEY RUN 1. 5 INCH RECLAIM**
Bill Number: 25361767
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	810	10/5/2026	813	32	3

Usage History

	Reclaimed
October 2026	3
September 2026	5
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

Transactions

Previous Bill		5.05
Payment 10/09/26		-5.05 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	3 Thousand Gals X $1.06	3.18
Total Current Transactions		3.18
TOTAL BALANCE DUE		**$3.18**

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Account #	1200690
Customer #	01530465
Balance Forward	0.00
Current Transactions	3.18
Total Balance Due	**$3.18**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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TWO RIVERS NORTH CDD

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

Bill Number: 25362014
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

Account #	Customer #
1218160	01547338

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

121816001547338

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	231335363	9/3/2026	1437	10/5/2026	1445	32	8
Irrig Potable	232051302	9/3/2026	601	10/5/2026	608	32	7

Usage History

	Water	
October 2026	8	7
September 2026	23	16
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

Transactions

Previous Bill		521.09
Payment 10/09/26		-521.09 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		67.03
Water Tier 1	8.0 Thousand Gals X $2.28	18.24
Sewer		
Sewer Base Charge		171.23
Sewer Charges	8.0 Thousand Gals X $7.54	60.32
Irrigation		
Water Base Charge		23.43
Water Tier 1	7.0 Thousand Gals X $3.63	25.41
Total Current Transactions		365.66
TOTAL BALANCE DUE		**$365.66**

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Account #	1218160
Customer #	01547338
Balance Forward	0.00
Current Transactions	365.66
Total Balance Due	**$365.66**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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TWO RIVERS NORTH CDD

Service Address: **35370 SUNFLOWER HILL DR 1 INCH RECLAIM**
Bill Number: 25361772
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	716	10/5/2026	720	32	4

Usage History

	Reclaimed
October 2026	4
September 2026	9
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

Transactions

Previous Bill		9.09
Payment 10/09/26		-9.09 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	4 Thousand Gals X $1.06	4.24
Total Current Transactions		4.24
TOTAL BALANCE DUE		**$4.24**

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Account #	1200790
Customer #	01547338
Balance Forward	0.00
Current Transactions	4.24
Total Balance Due	**$4.24**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35576 LOCKMAN WAY RECLAIM**

Bill Number: 25361774
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	879	10/5/2026	897	32	18

Usage History

	Reclaimed
October 2026	18
September 2026	18
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

Transactions

Previous Bill		18.18
Payment 10/09/26		-18.18 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	18 Thousand Gals X $1.06	19.08
Total Current Transactions		19.08
TOTAL BALANCE DUE		**$19.08**

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Account #	1200810
Customer #	01530465
Balance Forward	0.00
Current Transactions	19.08
Total Balance Due	**$19.08**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2903 GARDINER LANE RECLAIM**

Bill Number: 25361773
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
1200805	01530465

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

120080501530465

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	231199330	9/3/2026	249	10/5/2026	258	32	9

Usage History

	Reclaimed
October 2026	9
September 2026	1
August 2026	0
July 2026	6
June 2026	3
May 2026	4
April 2026	4
March 2026	2
February 2026	3
January 2026	4
December 2025	4
November 2025	3

Transactions

Previous Bill		1.01
Payment 10/09/26		-1.01 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	9 Thousand Gals X $1.06	9.54
Total Current Transactions		9.54
TOTAL BALANCE DUE		**$9.54**

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Account #	1200805
Customer #	01530465
Balance Forward	0.00
Current Transactions	9.54
Total Balance Due	**$9.54**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT
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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35301 SUNFLOWER HILL DR 1 INCH RECLAIM**

Bill Number: 25361770
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	249	10/5/2026	250	32	1

Usage History

	Reclaimed
October 2026	1
September 2026	4
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

Transactions

Previous Bill		4.04
Payment 10/09/26		-4.04 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	1 Thousand Gals X $1.06	1.06
Total Current Transactions		1.06
TOTAL BALANCE DUE		**$1.06**

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Account #	1200785
Customer #	01530465
Balance Forward	0.00
Current Transactions	1.06
Total Balance Due	**$1.06**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25362015
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	613	10/5/2026	620	32	7
Irrig Potable	232051286	9/3/2026	710	10/5/2026	711	32	1

Usage History

	Water	
October 2026	7	1
September 2026	9	6
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

Transactions

Previous Bill		355.07
Payment 10/09/26		-355.07 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		67.03
Water Tier 1	7.0 Thousand Gals X $2.28	15.96
Sewer		
Sewer Base Charge		171.23
Sewer Charges	7.0 Thousand Gals X $7.54	52.78
Irrigation		
Water Base Charge		23.43
Water Tier 1	1.0 Thousand Gals X $3.63	3.63
Total Current Transactions		334.06
TOTAL BALANCE DUE		**$334.06**

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Account #	1218150
Customer #	01530465
Balance Forward	0.00
Current Transactions	334.06
Total Balance Due	**$334.06**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35738 LOCKMAN WAY RECLAIM**

Bill Number: 25363855
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	3125	10/5/2026	3338	32	213

Usage History

	Reclaimed
October 2026	213
September 2026	192
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

Transactions

Previous Bill		193.92
Payment 10/09/26		-193.92 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	213 Thousand Gals X $1.06	225.78
Total Current Transactions		225.78
TOTAL BALANCE DUE		**$225.78**

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Account #	1291525
Customer #	01530465
Balance Forward	0.00
Current Transactions	225.78
Total Balance Due	**$225.78**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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01530465012915259253638559000022578 8

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

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

4170 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Bill Number: 25361760
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	11429	10/5/2026	11502	32	73

Usage History

	Reclaimed
October 2026	73
September 2026	206
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

Transactions

Previous Bill		208.06
Payment 10/09/26		-208.06 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	73 Thousand Gals X $1.06	77.38
Total Current Transactions		77.38
TOTAL BALANCE DUE		**$77.38**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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OCT 26 2026
By

Account #	1200545
Customer #	01530465
Balance Forward	0.00
Current Transactions	77.38
Total Balance Due	**$77.38**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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

PASCO COUNTY UTILITIES
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01530465012005453253617604000077387

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Pay By Phone: 1-855-786-5344

4171 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35131 ACKLEY TRACE RECLAIM**

Bill Number: 25361761
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	365	10/5/2026	367	32	2

Usage History

	Reclaimed
October 2026	2
September 2026	5
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

Transactions

Previous Bill		5.05
Payment 10/09/26		-5.05 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	2 Thousand Gals X $1.06	2.12
Total Current Transactions		2.12
TOTAL BALANCE DUE		**$2.12**

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Account #	1200555
Customer #	01530465
Balance Forward	0.00
Current Transactions	2.12
Total Balance Due	**$2.12**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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

PASCO COUNTY UTILITIES
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01530465012005552253617611000000212 1

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Pay By Phone: 1-855-786-5344

4172 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **2008 LANIER ROAD RECLAIM**

Bill Number: 25361762
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	1867	10/5/2026	1886	32	19

Usage History

	Reclaimed
October 2026	19
September 2026	43
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

Transactions

Previous Bill		43.43
Payment 10/09/26		-43.43 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	19 Thousand Gals X $1.06	20.14
Total Current Transactions		20.14
TOTAL BALANCE DUE		**$20.14**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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By

Account #	1200560
Customer #	01530465
Balance Forward	0.00
Current Transactions	20.14
Total Balance Due	**$20.14**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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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01530465012005606253617628000020141

PASCO COUNTY UTILITIES
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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

4173 0 1
14-92800

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **35233 GRAVELLY DR RECLAIM**
Bill Number: 25361763
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	750	10/5/2026	752	32	2

Usage History

	Reclaimed
October 2026	2
September 2026	4
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

Transactions

Previous Bill		4.04
Payment 10/09/26		-4.04 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	2 Thousand Gals X $1.06	2.12
Total Current Transactions		2.12
TOTAL BALANCE DUE		**$2.12**

Please return this portion with payment

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By

Account #	1200615
Customer #	01530465
Balance Forward	0.00
Current Transactions	2.12
Total Balance Due	**$2.12**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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

PASCO COUNTY UTILITIES
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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

4175 0 1
14-92600

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Service Address: **34846 KIRCHER DR RECLAIM**
Bill Number: 25361765
Billing Date: 10/22/2026
Billing Period: 9/3/2026 to 10/5/2026

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

Account #	Customer #
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	9/3/2026	456	10/5/2026	457	32	1

Usage History

	Reclaimed
October 2026	1
September 2026	1
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

Transactions

Previous Bill		1.01
Payment 10/09/26		-1.01 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	1 Thousand Gals X $1.06	1.06
Total Current Transactions		1.06
TOTAL BALANCE DUE		**$1.06**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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BY

Account #	1200655
Customer #	01530465
Balance Forward	0.00
Current Transactions	1.06
Total Balance Due	**$1.06**
Due Date	**11/9/2026**

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

The Total Due will be electronically transferred on 11/09/2026.

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

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TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

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

Statement Date: October 20, 2026

Amount Due:	**$233.22**

Due Date: November 10, 2026
Account #: 221009326184

Past Due – Pay Immediately

Account Summary

Current Service Period: September 20, 2026 - October 20, 2026

Previous Amount Due	$116.00
Payment(s) Received Since Last Statement	$0.00
Past Due – Pay Immediately	$116.00
Current Month's Charges – Pay by November 10, 2026	$117.22
Amount Due	**$233.22**

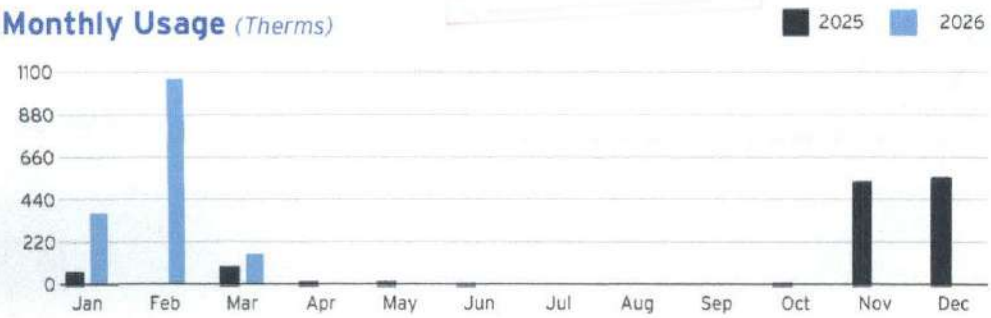
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scan here to view your account online.

00005741-0012793-Page 1 of 4

OCT 23 2026

Monthly Usage *(Therms)*



DON'T BE FOOLED!

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

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

TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 221009326184
Due Date: November 10, 2026

Amount Due:	**$233.22**
Payment Amount: $	117.22

697062346074

Past Due – $116.00
Current – $117.22

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.

00005741 FTECO110202623033110 00000 02 00000000 12701 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.

697062346074221009326184000000023322O

TECO PEOPLES GAS
AN EMERA COMPANY

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

Account #: 221009326184
Statement Date: October 20, 2026
Charges Due: November 10, 2026

Meter Read

Service Period: Sep 20, 2026 - Oct 20, 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	10/20/2026	2,467	2,467	0 CCF	1.037	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

Gas Late Payment Fee		$1.22
Total Other Fees and Charges		$1.22
Miscellaneous Charges		
Gas Management	*1 X $35.0000*	$35.00
Total Miscellaneous Charges		$35.00

Total Current Month's Charges **$117.22**

Avg THMS Used Per Day



00005741-0012733-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.

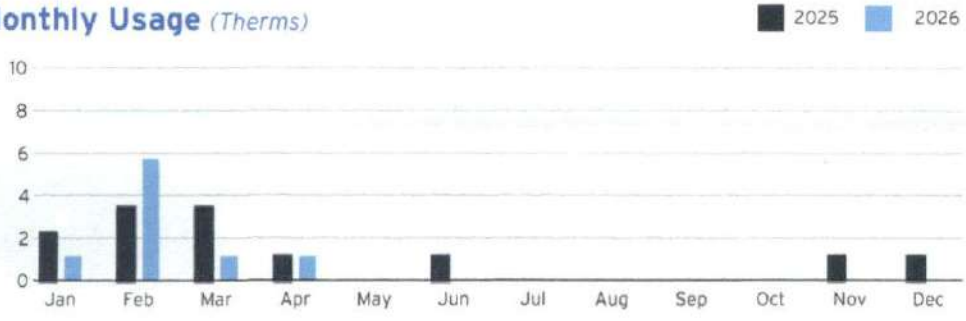


It's the peak of hurricane season. Are you ready?

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)*



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

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

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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SEP 24 2026
By

00005884 FTECO109222600240010 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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Tampa, FL 33631-3318
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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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Toll Free:
866-689-6469

Contact Us

Residential Customer Care:
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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	**2277327** Cycle 07
Meter Number	205245706
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**10/12/2026**
Amount Due	**42.78**
Current Charges Due	**11/04/2026**

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
09/11		10/12	23				23

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	31	1
Sep 2026	35	1
Oct 2025	29	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		44.03
Payment	44.03CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 23 KWH @ 0.06090	1.40	
Fuel Adjustment 23 KWH @ 0.05000	1.15	
FL Gross Receipts Tax	1.07	
Total Current Charges		42.78
Total Due E.F.T.		42.78

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 10/23/2026.

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: 10/12/2026

Use above space for address change ONLY.

OCT 16 2026

District: OP07

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

Electronic Funds Transfer on or after	**10/23/2026**
TOTAL CHARGES DUE	**42.78**
DO NOT PAY	

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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	**10/12/2026**
Amount Due	**51.31**
Current Charges Due	**11/04/2026**

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
09/11	1	10/12	99				98

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	31	3
Sep 2026	35	3
Oct 2025	29	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.

Previous Balance		51.43
Payment	51.43CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 98 KWH @ 0.06090	5.97	
Fuel Adjustment 98 KWH @ 0.05000	4.90	
FL Gross Receipts Tax	1.28	
Total Current Charges		51.31
Total Due E.F.T.		51.31

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 10/23/2026.

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: 10/12/2026

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	**10/23/2026**
TOTAL CHARGES DUE	**51.31**
DO NOT PAY	

00022773320000051310000051310O

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	10/12/2026
Amount Due	40.16
Current Charges Due	11/04/2026

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
09/11		10/12					0

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2026	31	0
Sep 2026	35	0
Oct 2025	29	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	
FL Gross Receipts Tax	1.00	
Total Current Charges		40.16
Total Due E.F.T.		40.16

2 0 1 5 8 4 8 9

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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

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Bill Date: 10/12/2026

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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	10/23/2026
TOTAL CHARGES DUE	40.16
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	**2277341** Cycle 07
Meter Number	205245686
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**10/12/2026**
Amount Due	**40.16**
Current Charges Due	**11/04/2026**

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
09/11		10/12					0

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2026	31	0
Sep 2026	35	0
Oct 2025	29	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	
FL Gross Receipts Tax	1.00	
Total Current Charges		40.16
Total Due E.F.T.		40.16

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 10/23/2026.

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: 10/12/2026

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	**10/23/2026**
TOTAL CHARGES DUE	**40.16**
DO NOT PAY	

00022773410000040160000040160 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 **10/12/2026**
Amount Due **4,470.38**
Current Charges Due **11/04/2026**

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		4,470.38
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 10/23/2026.

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: 10/12/2026

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	**10/23/2026**
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	**10/12/2026**
Amount Due	**4,062.21**
Current Charges Due	**11/04/2026**

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.

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

2 0 1 5 8 4 8 9

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

DO NOT PAY
Total amount will be electronically transferred on or after 10/23/2026.

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: 10/12/2026

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	**10/23/2026**
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	**10/12/2026**
Amount Due	**663.02**
Current Charges Due	**11/04/2026**

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
09/11	86	10/12	5562				5476

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2026	31	177
Sep 2026	35	177
Oct 2025	29	169

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

Previous Balance		743.78
Payment	743.78CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 5,476 KWH @ 0.06090	333.49	
Fuel Adjustment 5,476 KWH @ 0.05000	273.80	
FL Gross Receipts Tax	16.57	
Total Current Charges		663.02
Total Due E.F.T.		663.02

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 10/23/2026.

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.

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Bill Date: 10/12/2026

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	**10/23/2026**
TOTAL CHARGES DUE	**663.02**
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	**2332688** Cycle 07
Meter Number	335492559
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**10/12/2026**
Amount Due	**40.16**
Current Charges Due	**11/04/2026**

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
09/08	80	10/07	80				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	32	0
Oct 2025	29	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	
FL Gross Receipts Tax	1.00	
Total Current Charges		40.16
Total Due E.F.T.		40.16

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 10/23/2026.

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: 10/12/2026

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	**10/23/2026**
TOTAL CHARGES DUE	**40.16**
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	**10/12/2026**
Amount Due	**40.85**
Current Charges Due	**11/04/2026**

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
09/08	29339	10/07	29345				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	32	0
Oct 2025	29	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

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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: 10/12/2026

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	**10/23/2026**
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	**10/12/2026**
Amount Due	**768.57**
Current Charges Due	**11/04/2026**

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
09/08	32094	10/07	38498				6404

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2026	29	221
Sep 2026	32	241
Oct 2025	29	180

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		918.26
Payment	918.26CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 6,404 KWH @ 0.06090	390.00	
Fuel Adjustment 6,404 KWH @ 0.05000	320.20	
FL Gross Receipts Tax	19.21	
Total Current Charges		768.57
Total Due E.F.T.		768.57

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 10/23/2026.

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: 10/12/2026

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	**10/23/2026**
TOTAL CHARGES DUE	**768.57**
DO NOT PAY	

00023326910000768570000768570 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	**10/12/2026**
Amount Due	**40.73**
Current Charges Due	**11/04/2026**

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
09/08	95	10/07	100				5

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	29	0
Sep 2026	32	0
Oct 2025	29	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 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
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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: 10/12/2026

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	**10/23/2026**
TOTAL CHARGES DUE	**40.73**
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	**2338832** Cycle 07
Meter Number	205245662
Customer Number	20158489
Customer Name	TWO RIVERS NORTH CDD

Bill Date	**10/12/2026**
Amount Due	**40.16**
Current Charges Due	**11/04/2026**

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
09/11		10/12					0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2026	31	0
Sep 2026	35	0
Oct 2025	29	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	
FL Gross Receipts Tax	1.00	
Total Current Charges		40.16
Total Due E.F.T.		40.16

2 0 1 5 8 4 8 9

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DO NOT PAY
Total amount will be electronically transferred on or after 10/23/2026.

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: 10/12/2026

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	**10/23/2026**
TOTAL CHARGES DUE	**40.16**
DO NOT PAY	

000233883200000401600000401608

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	200.00
Nick Dister	✓	200.00
Ryan Zook		200.00
Kelly Evans	✓	184.70
Angie Grunwald	✓	200.00

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

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-02670P **Date 10/16/2026**

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 # 26-02670P **Notice of Landowners' Meeting and Election and Meeting of the Board of Supervisors of the Two Rivers North Community Development District** **RE:** Meetings and Election on November 17, 2026 at 11:00 a.m. **Published:** 10/16/2026, 10/23/2026	$161.88

Important Message

Please include our Serial # on your check

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

Paid	()
Total	**$161.88**

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

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

NOTICE

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

Business Observer

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

INVOICE

Legal Advertising

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

Notice is hereby given to the public and all landowners within the Two Rivers North Community Development District (the "District"), comprised of approximately 424.745 acres in Pasco County, Florida, advising that a landowners' meeting will be held for the purpose of electing three (3) members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

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

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

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

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

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

Charlotte Sonetirot, District Manager

October 16, 23, 2026 26-02670P

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

NOTICE

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

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	200.00
Nick Dister	✓	200.00
Ryan Zook		200.00
Kelly Evans	✓	184.70
Angie Grunwald	✓	200.00

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

DISCLOSURE TECHNOLOGY SERVICES, LLC

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

INVOICE

BILL TO
Inframark
CDD:
Two Rivers North Community Development District

INVOICE 2010
DATE 10/22/2026

BOND SERIES
SPECIAL ASSESSMENT BONDS

...
2022 (SERIES 2022 PROJECT)

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription, FY 2027 Continuing Disclosures	750.00

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

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

BALANCE DUE **$750.00**

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

Invoice: #188030
September 2026

Customer
Two Rivers North CDD - Northwater
Inframark
3716 N Maryland Ave

Plant City, FL 33565

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

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Fall Seasonal Color Rotation Estimate # 154636	9/29/2026	10/14/2026	Net 15	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#154636 - Fall Seasonal Color Rotation				**$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

LCE025: Tree/Plant Installation				$4,150.00
Site Prep, Removal, & Disposal (E) (Labor)				$650.00
Annuals 4-4.5" - installed (E) (Kit)	4" Plant	1000.00	$3.50	$3500.00

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	$4,150.00
Sales Tax	$0.00
Total	**$4,150.00**
Credits/Payments	($0.00)
Balance Due	**$4,150.00**

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: 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/.

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

Invoice: #188029
September 2026

Customer
Two Rivers North CDD - Childers
Inframark
3716 N Maryland Ave

Plant City, FL 33565

Property / Project Address
Two Rivers North CDD - Childers
, FL

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Fall Seasonal Color Rotation Estimate # 154637	9/29/2026	10/14/2026	Net 15	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#154637 - Fall Seasonal Color Rotation				**$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

LCE025: Tree/Plant Installation				$3,450.00
Site Prep, Removal, & Disposal (E) (Labor)				$650.00
Annuals 4-4.5" - installed (E) (Kit)	4" Plant	800.00	$3.50	$2800.00

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	$3,450.00
Sales Tax	$0.00
Total	**$3,450.00**
Credits/Payments	($0.00)
Balance Due	**$3,450.00**

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: 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
CC0CB351E795481...

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/.

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

Invoice: #187690
October 2026

Customer
Two Rivers North CDD A1
Inframark
2005 Pan Am Circle
ste 300
Tampa, FL 33607

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	10/1/2026	11/15/2026	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				**$145.44**

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

FloridaCommerce, Special District Accountability Program

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

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

Date Invoiced: 10/01/2026				**Invoice No: 95683**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 11/30/2026: $175.00**

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

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

RECEIVED
OCT 05 2026
FLORIDA COMMERCE

001886

Two Rivers North Community Development District
Mr. Brian Lamb
Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

2. Telephone:	813-873-7300 Ext:
3. Fax:	813-873-7070
4. Email:	brian.lamb@inframark.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	tworiversnorthcdd.com
8. County(ies):	Pasco
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	12/13/2021
11. Creation Document on File:	12/13/2021
12. Date Established:	12/09/2021
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Pasco County
15. Creation Document(s):	County Ordinance 21-40
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments

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

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

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

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

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

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

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

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

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

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

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

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	200.00
Nick Dister	✓	200.00
Ryan Zook		200.00
Kelly Evans	✓	184.70
Angie Grunwald	✓	200.00

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

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers North CDD

Board Meeting Date: October 20, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	200.00
Nick Dister	✓	200.00
Ryan Zook		200.00
Kelly Evans	✓	184.70
Angie Grunwald	✓	200.00

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

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	10/01/2026
Customer Service	(386)252-6176
Page	1 of 1

Payment Information	
Invoice Summary	$ 28,173.00
Payment Amount	
Payment for:	Invoice#26726129
PK FL1 0294981 26-02	

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
26726129	10/01/2026	Renew policy	Policy #PK FL1 0294981 26-02 10/01/2026-10/01/2027 Preferred Governmental Insurance Trust (PGIT)	
			General Liability - Renew policy	5,000.00
			Crime - Renew policy	500.00
			Commercial Cyber and Privacy Liability - Renew policy	501.00
			Directors and Officers - Renew policy	2,400.00
			Commercial Property - Renew policy	19,772.00

Total
$ 28,173.00

Thank You

Please Remit Payment Upon Receipt

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

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers North Community Development District

Financial Report

October 31, 2026

CLEAR PARTNERSHIPS



TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 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 In Bank	$ 264,893	$ -	$ -	$ -	$ -	$ 264,893
Cash - Operating Account	40,630	-	-	-	-	40,630
Due From Other Funds	-	-	38	-	-	38
Investments:						
Acquisition & Construction Account	-	-	4,967	-	-	4,967
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	668,242	-	-	-	668,242
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	**$ 628,036**	**$ 1,277,181**	**$ 5,005**	**$ 21,775,363**	**$ 17,320,000**	**$ 41,005,585**
LIABILITIES						
Accounts Payable	$ 132,893	$ -	$ -	$ -	$ -	$ 132,893
Accrued Expenses	15,180	-	-	-	-	15,180
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	**563,837**	**-**	**-**	**-**	**17,320,000**	**17,883,837**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 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						
Restricted for:						
Debt Service	-	1,277,181	-	-	-	1,277,181
Capital Projects	-	-	5,005	-	-	5,005
Unassigned:	64,199	-	-	21,775,363	-	21,839,562
TOTAL FUND BALANCES	**64,199**	**1,277,181**	**5,005**	**21,775,363**	**-**	**23,121,748**
TOTAL LIABILITIES & FUND BALANCES	**$ 628,036**	**$ 1,277,181**	**$ 5,005**	**$ 21,775,363**	**$ 17,320,000**	**$ 41,005,585**

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 1,147	$ 1,147	0.00%
Clubhouse Rentals	-	400	400	0.00%
Special Assessments- Tax Collector	1,595,787	-	(1,595,787)	0.00%
Special Assessments- Discounts	(63,831)	-	63,831	0.00%
Resident FOBs	-	25	25	0.00%
TOTAL REVENUES	**1,531,956**	**1,572**	**(1,530,384)**	**0.10%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	800	11,200	6.67%
Payroll Taxes	-	(15)	15	0.00%
Arbitrage Reporting	400	-	400	0.00%
ProfServ - Dissemination Agent	5,000	417	4,583	8.34%
ProfServ - Info Technology	1,200	100	1,100	8.33%
ProfServ - Recording Secretary	4,500	375	4,125	8.33%
ProfServ - Tax Collector	1,600	-	1,600	0.00%
Trustee Fees	4,300	2,694	1,606	62.65%
Field Services	32,000	2,667	29,333	8.33%
ProfServ - Assessment Roll	5,000	417	4,583	8.34%
District Counsel	15,000	2,106	12,894	14.04%
District Engineer	12,500	-	12,500	0.00%
Administrative Services	5,500	458	5,042	8.33%
District Manager	25,000	2,083	22,917	8.33%
Accounting Services	12,000	1,000	11,000	8.33%
Auditing Services	5,300	-	5,300	0.00%
Website Compliance	1,613	-	1,613	0.00%
Postage, Phone, Faxes, Copies, Mailings	500	1	499	0.20%
Rentals & Leases	1,200	94	1,106	7.83%
General Liability Insurance	5,571	5,000	571	89.75%
Public Officials Insurance	2,901	2,901	-	100.00%
Property & Casualty Insurance	19,772	19,772	-	100.00%
Crime Insurance	500	500	-	100.00%
Insurance - Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	162	3,338	4.63%
Misc. - Assessment Collection Cost	31,916	-	31,916	0.00%
Bank Fees	-	389	(389)	0.00%
Meeting Expense	500	-	500	0.00%
ProfServ - Website Administration	2,400	200	2,200	8.33%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
DTS - Continuing Disclosure Software Subscription	1,500	750	750	50.00%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	215,848	43,046	172,802	19.94%
Electric Utility Services				
Internet & Wi-Fi	2,760	225	2,535	8.15%
Utility - Water	31,000	991	30,009	3.20%
Utility - Gas	4,600	424	4,176	9.22%
Utility - Electric	19,000	1,568	17,432	8.25%
Utility - StreetLights	112,000	8,533	103,467	7.62%
Total Electric Utility Services	169,360	11,741	157,619	6.93%
Other Physical Environment				
Landscape - Storm Clean Up & Tree Removal	35,000	-	35,000	0.00%
Contracts - Landscape	477,000	39,062	437,938	8.19%
Landscape - Plant Replacement Program	45,000	-	45,000	0.00%
Boundary Walls Maintenance	30,000	-	30,000	0.00%
Landscape - Annuals	30,000	-	30,000	0.00%
Landscape - Mulch	50,000	-	50,000	0.00%
Trail Maintenance	25,000	-	25,000	0.00%
Tree Trimming	10,000	-	10,000	0.00%
Irrigation Maintenance	30,000	-	30,000	0.00%
Entry/Gate/Walls Maintenance	25,000	-	25,000	0.00%
Aquatic Maintenance - Contract	36,120	3,010	33,110	8.33%
Water Trucks	10,000	-	10,000	0.00%
Total Other Physical Environment	803,120	42,072	761,048	5.24%
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	17,000	-	17,000	0.00%
Pest Control - Amenity	2,400	178	2,222	7.42%
Contract - Facility Janitorial	34,000	2,750	31,250	8.09%
Contracts - Pool & Spa	45,000	10,500	34,500	23.33%
Security System Monitoring Services	12,000	730	11,270	6.08%
Onsite Maintenance	7,728	-	7,728	0.00%
Amenity Onsite Staff	92,000	7,667	84,333	8.33%
Facility Janitorial Supplies/Other	5,000	93	4,907	1.86%

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Pool - R&M	10,000	-	10,000	0.00%
Pressure Washing	8,400	-	8,400	0.00%
Amenity R&M	20,000	2,556	17,444	12.78%
Playground R&M	2,500	-	2,500	0.00%
Security Camera R&M	4,000	-	4,000	0.00%
Access Control R&M	10,000	60	9,940	0.60%
Holiday Lights	12,000	-	12,000	0.00%
Special Events	20,000	-	20,000	0.00%
Office Supplies	1,000	239	761	23.90%
Pool Permits	600	-	600	0.00%
Total Parks and Recreation	303,628	24,773	278,855	8.16%
Contingency				
Miscellaneous Contingency	10,000	1,342	8,658	13.42%
Total Contingency	10,000	1,342	8,658	13.42%
TOTAL EXPENDITURES	**1,531,956**	**122,974**	**1,408,982**	**8.03%**
Excess (deficiency) of revenues Over (under) expenditures	-	(121,402)	(121,402)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2026)		**185,601**		
FUND BALANCE, ENDING		**$ 64,199**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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	$ -	$ 3,501	$ 3,501	0.00%
Special Assessments- Tax Collector	1,295,745	-	(1,295,745)	0.00%
Special Assessments- Discounts	(51,830)	-	51,830	0.00%
TOTAL REVENUES	**1,243,915**	**3,501**	**(1,240,414)**	**0.28%**
EXPENDITURES				
Administration				
Misc. - Assessment Collection Cost	25,915	-	25,915	0.00%
Total Administration	25,915	-	25,915	0.00%
Debt Service				
Principal Debt Retirement	330,000	-	330,000	0.00%
Interest Expense	893,050	-	893,050	0.00%
Total Debt Service	1,223,050	-	1,223,050	0.00%
TOTAL EXPENDITURES	**1,248,965**	**-**	**1,248,965**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	(5,050)	3,501	8,551	-69.33%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(5,050)	-	5,050	0.00%
TOTAL FINANCING SOURCES (USES)	**(5,050)**	**-**	**5,050**	**0.00%**
Net change in fund balance	$ (5,050)	$ 3,501	$ 18,651	-69.33%
FUND BALANCE, BEGINNING (OCT 1, 2026)		**1,273,680**		
FUND BALANCE, ENDING		**$ 1,277,181**		

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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	$ -	$ 13	$ 13	0.00%
TOTAL REVENUES	**-**	**13**	**13**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	13	13	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2026)		**4,992**		
FUND BALANCE, ENDING		**$ 5,005**		

Bank Account Statement

Two Rivers North CDD

Bank Account No.	5652		
Statement No.	26_10	**Statement Date**	10/31/2026

G/L Account No. 101001 Balance	40,630.50	**Statement Balance**	40,630.50
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	40,630.50
Subtotal	40,630.50	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	40,630.50
Ending G/L Balance	40,630.50		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/29/2026		JE000994		Pasco County Utilities	1,631.64	1,631.64	0.00
10/30/2026		JE000998	Interest - Investments	Interest Revenue 10/26	51.38	51.38	0.00
Total Deposits					1,683.02	1,683.02	0.00
Checks							
							0.00
09/16/2026	Payment	1745	STANTEC CONSULTING SERVICES	Payment of Invoice 002223	-1,187.50	-1,187.50	0.00
09/28/2026	Payment	300034AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194740-ACH	-43.43	-43.43	0.00
09/29/2026	Payment	300035AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194751-ACH	-1.01	-1.01	0.00
09/29/2026	Payment	300036AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194995-ACH	-521.09	-521.09	0.00
09/29/2026	Payment	300037AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194738-ACH	-208.06	-208.06	0.00
09/29/2026	Payment	300038AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194739-ACH	-5.05	-5.05	0.00
09/29/2026	Payment	300039AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194741-ACH	-4.04	-4.04	0.00
09/29/2026	Payment	300040AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194743-ACH	-1.01	-1.01	0.00
09/29/2026	Payment	300041AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194744-ACH	-18.18	-18.18	0.00
09/29/2026	Payment	300042AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194745-ACH	-5.05	-5.05	0.00
09/29/2026	Payment	300043AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194747-ACH	-162.61	-162.61	0.00
09/29/2026	Payment	300044AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194748-ACH	-4.04	-4.04	0.00
09/29/2026	Payment	300045AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194752-ACH	-18.18	-18.18	0.00
09/29/2026	Payment	300046AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194994-ACH	-355.07	-355.07	0.00

Bank Account Statement

Two Rivers North CDD

Bank Account No. 5652
Statement No. 26_10 **Statement Date** 10/31/2026

09/29/2026	Payment	300047AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25196831-ACH	-193.92	-193.92	0.00
09/29/2026	Payment	300048AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194746-ACH	-14.14	-14.14	0.00
09/29/2026	Payment	300049AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25194750-ACH	-9.09	-9.09	0.00
09/29/2026	Payment	300050AA	PASCO COUNTY UTILITIES SERVICE	Inv: 25195771-ACH	-67.67	-67.67	0.00
10/21/2026		JE000995	Bank Fees	Service Fee 10/26	-318.35	-318.35	0.00
10/23/2026		JE000996		Truist CC Paid Out of Truist,	-538.31	-538.31	0.00
10/30/2026		JE000997	Bank Fees	Service Fee 10/26	-70.96	-70.96	0.00
Total Checks					-3,746.76	-3,746.76	0.00

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Two Rivers North CDD

Bank Account No.	7511		
Statement No.	26_10	**Statement Date**	10/31/2026

G/L Account No. 101000 Balance	264,893.06	**Statement Balance**	266,573.96
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	266,573.96
Subtotal	264,893.06	**Outstanding Checks**	-1,680.90
Negative Adjustments	0.00	**Ending Balance**	264,893.06
Ending G/L Balance	264,893.06		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
10/07/2026		JE000984	Clubhouse Rentals	Ana Vizcaya - MO #19-	100.00	100.00	0.00
10/07/2026		JE000985	Clubhouse Rentals	Santa Teresa Home, LLC -	50.00	50.00	0.00
10/07/2026		JE000986	Clubhouse Rentals	Johnathan Morillo & Luisa	50.00	50.00	0.00
10/07/2026		JE000987	Clubhouse Rentals	Christina & Tyler Rutledge -	100.00	100.00	0.00
10/07/2026		JE000988	Clubhouse Rentals	Judith Abarca - MO	100.00	100.00	0.00
10/07/2026		JE000989	Resident FOBs	Shujing Li & Haoyu Yin - Ck	25.00	25.00	0.00
10/23/2026		JE000996		Truist CC Paid Out of Truist,	538.31	538.31	0.00
10/31/2026		JE000999	Interest - Investments	Interest Revenue 10/26	1,094.04	1,094.04	0.00
Total Deposits					2,057.35	2,057.35	0.00
Checks							
							0.00
09/24/2026	Payment	5003	COASTAL FENCE SERVICES, LLC	Payment of Invoice 002224	-300.00	-300.00	0.00
09/24/2026	Payment	5004	COASTAL FENCE SERVICES, LLC	Payment of Invoice 002301	-675.00	-675.00	0.00
09/24/2026	Payment	5012	SAFE TOUCH LLC	Payment of Invoice 002257	-60.00	-60.00	0.00
09/24/2026	Payment	5013	SAFE TOUCH LLC	Payment of Invoice 002260	-60.00	-60.00	0.00
09/24/2026	Payment	5014	SAFE TOUCH LLC	Payment of Invoice 002291	-60.00	-60.00	0.00
10/09/2026	Payment	5036	BUSINESS OBSERVER	Payment of Invoice 002321	-87.50	-87.50	0.00
10/09/2026	Payment	5037	NEXTERA ENERGY	Payment of Invoice 002352	-5.00	-5.00	0.00
10/09/2026	Payment	5038	SAFE TOUCH LLC	Payment of Invoice 002353	-60.00	-60.00	0.00
10/09/2026	Payment	5041	WEISER SECURITY SERVICES INC	Payment of Invoice 002325	-67.50	-67.50	0.00
10/09/2026	Payment	5042	WEISER SECURITY SERVICES INC	Payment of Invoice 002326	-67.50	-67.50	0.00
10/09/2026	Payment	5043	WEISER SECURITY SERVICES INC	Payment of Invoice 002350	-67.50	-67.50	0.00
10/09/2026	Payment	5044	WEISER SECURITY SERVICES INC	Payment of Invoice 002351	-67.50	-67.50	0.00
10/13/2026	Payment	5045	FLORIDA COMMERCE	Payment of Invoice 002357	-175.00	-175.00	0.00

Bank Account No. 7511
Statement No. 26_10 **Statement Date** 10/31/2026

10/13/2026	Payment	5046	RISK MANAGEMENT ASSOCIATES INC	Payment of Invoice 002359	-28,173.00	-28,173.00	0.00
09/28/2026	Payment	300052AA	CHARTER COMMUNICATIONS	Inv: 1665027092426-ACH	-114.76	-114.76	0.00
10/21/2026	Payment	5048	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002217	-7,344.84	-7,344.84	0.00
10/21/2026	Payment	5049	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002218	-17,989.00	-17,989.00	0.00
10/21/2026	Payment	5050	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002219	-7,093.84	-7,093.84	0.00
10/21/2026	Payment	5051	DOWN TO EARTH LANDSCAPE & IRRIGATION	Payment of Invoice 002220	-6,884.80	-6,884.80	0.00
10/21/2026	Payment	5052	INFRAMARK LLC	Payment of Invoice 002295	-275.00	-275.00	0.00
10/21/2026	Payment	5053	JAYMAN ENTERPRISES	Payment of Invoice 002267	-1,725.00	-1,725.00	0.00
10/21/2026	Payment	5054	JAYMAN ENTERPRISES	Payment of Invoice 002270	-1,775.00	-1,775.00	0.00
10/21/2026	Payment	5055	THOMPSON SAFETY	Payment of Invoice 002371	-100.00	-100.00	0.00
10/21/2026	Payment	5056	THOMPSON SAFETY	Payment of Invoice 002372	-100.00	-100.00	0.00
10/21/2026	Payment	5057	WEISER SECURITY SERVICES INC	Payment of Invoice 002360	-27.00	-27.00	0.00
10/21/2026	Payment	5058	WEISER SECURITY SERVICES INC	Payment of Invoice 002361	-67.50	-67.50	0.00
10/21/2026	Payment	5059	WEISER SECURITY SERVICES INC	Payment of Invoice 002362	-27.00	-27.00	0.00
10/21/2026	Payment	5060	WEISER SECURITY SERVICES INC	Payment of Invoice 002363	-58.50	-58.50	0.00
10/21/2026	Payment	5061	WEISER SECURITY SERVICES INC	Payment of Invoice 002364	-58.50	-58.50	0.00
10/21/2026	Payment	5062	WEISER SECURITY SERVICES INC	Payment of Invoice 002365	-67.50	-67.50	0.00
09/29/2026		JE000994		Pasco County Utilities	-1,631.64	-1,631.64	0.00
10/20/2026	Payment	300569	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2277327-ACH	-42.78	-42.78	0.00
10/20/2026	Payment	300570	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2277332-ACH	-51.31	-51.31	0.00
10/20/2026	Payment	300571	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2277333-ACH	-40.16	-40.16	0.00
10/20/2026	Payment	300572	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2277341-ACH	-40.16	-40.16	0.00
10/20/2026	Payment	300573	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2288834-ACH	-4,470.38	-4,470.38	0.00
10/20/2026	Payment	300574	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2288838-ACH	-4,062.21	-4,062.21	0.00
10/20/2026	Payment	300575	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2296250-ACH	-663.02	-663.02	0.00
10/20/2026	Payment	300576	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2332688-ACH	-40.16	-40.16	0.00
10/20/2026	Payment	300577	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2332690-ACH	-40.85	-40.85	0.00

Bank Account No. 7511
Statement No. 26_10 **Statement Date** 10/31/2026

10/20/2026	Payment	300578	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2332691-ACH	-768.57	-768.57	0.00
10/20/2026	Payment	300579	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2338828-ACH	-40.73	-40.73	0.00
10/20/2026	Payment	300580	WITHLACOOCHEE RIVER ELECTRIC	Inv: 101226-2338832-ACH	-40.16	-40.16	0.00
10/22/2026	Payment	5063	ANGIE GRUNWALD	Payment of Invoice 002378	-200.00	-200.00	0.00
10/22/2026	Payment	5064	CARLOS DE LA OSSA	Payment of Invoice 002376	-200.00	-200.00	0.00
10/22/2026	Payment	5065	KELLY ANN EVANS	Payment of Invoice 002374	-184.70	-184.70	0.00
10/22/2026	Payment	5066	NICHOLAS J. DISTER	Payment of Invoice 002377	-200.00	-200.00	0.00
10/20/2026	Payment	300073	CHARTER COMMUNICATIONS	Inv: 1669019100726-ACH	-110.25	-110.25	0.00
10/01/2026	Payment	DD101	TECO TAMPA ELECTRIC	Payment of Invoice 002398	-63.00	-63.00	0.00
10/01/2026	Payment	DD102	TECO TAMPA ELECTRIC	Payment of Invoice 002397	-116.00	-116.00	0.00
10/26/2026	Payment	5067	TECO TAMPA ELECTRIC	Payment of Invoice 002396	-117.22	-117.22	0.00
10/27/2026	Payment	5068	INFRAMARK LLC	Payment of Invoice 002294	-15,112.50	-15,112.50	0.00
10/27/2026	Payment	5069	INFRAMARK LLC	Payment of Invoice 002330	-87.69	-87.69	0.00
10/27/2026	Payment	5070	INFRAMARK LLC	Payment of Invoice 002395	-107.09	-107.09	0.00
10/23/2026	Payment	300077	TRUIST - CC	Inv: 100926-1013-ACH	-538.31	-538.31	0.00
Total Checks					-102,602.63	-102,602.63	0.00

Adjustments

Total Adjustments

Outstanding Checks

10/09/2026	Payment	5039	TRULY NOLEN BRANCH 059	Payment of Invoice 002328	-89.00
10/09/2026	Payment	5040	TRULY NOLEN BRANCH 059	Payment of Invoice 002329	-89.00
10/21/2026	Payment	5047	BUSINESS OBSERVER	Payment of Invoice 002373	-161.88
10/27/2026	Payment	300581	PASCO COUNTY UTILITIES SERVICE	Inv: 25361771-1200710-ACH	-244.86
10/27/2026	Payment	300582	PASCO COUNTY UTILITIES SERVICE	Inv: 25361766-1200660-ACH	-22.26
10/27/2026	Payment	300583	PASCO COUNTY UTILITIES SERVICE	Inv: 25361768-1200705-ACH	-8.48
10/27/2026	Payment	300584	PASCO COUNTY UTILITIES SERVICE	Inv: 25361767-1200690-ACH	-3.18
10/27/2026	Payment	300585	PASCO COUNTY UTILITIES SERVICE	Inv: 25362014-1218160-ACH	-365.66
10/27/2026	Payment	300586	PASCO COUNTY UTILITIES SERVICE	Inv: 25361772-1200790-ACH	-4.24
10/27/2026	Payment	300587	PASCO COUNTY UTILITIES SERVICE	Inv: 25361774-1200810-ACH	-19.08
10/27/2026	Payment	300588	PASCO COUNTY UTILITIES SERVICE	Inv: 25361773-1200805-ACH	-9.54
10/27/2026	Payment	300589	PASCO COUNTY UTILITIES SERVICE	Inv: 25361770-1200785-ACH	-1.06

Bank Account No. 7511

Statement No. 26_10 **Statement Date** 10/31/2026

10/27/2026	Payment	300590	PASCO COUNTY UTILITIES SERVICE	Inv: 25362015-1218150-ACH	-334.06
10/27/2026	Payment	300591	PASCO COUNTY UTILITIES SERVICE	Inv: 25363855-1291525-ACH	-225.78
10/27/2026	Payment	300592	PASCO COUNTY UTILITIES SERVICE	Inv: 25361760-1200545-ACH	-77.38
10/27/2026	Payment	300593	PASCO COUNTY UTILITIES SERVICE	Inv: 25361761-1200555-ACH	-2.12
10/27/2026	Payment	300594	PASCO COUNTY UTILITIES SERVICE	Inv: 25361762-100560-ACH	-20.14
10/27/2026	Payment	300595	PASCO COUNTY UTILITIES SERVICE	Inv: 25361763-1200615-ACH	-2.12
10/27/2026	Payment	300596	PASCO COUNTY UTILITIES SERVICE	Inv: 25361765-1200655-ACH	-1.06
Total Outstanding Checks					-1,680.90

Outstanding Deposits

Total Outstanding Deposits

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	300073	10/20/26	CHARTER COMMUNICATIONS	1669019100726-ACH	2689 Widewater Way Construction Tlr Internet & Voice 10/07/26-11/06/26	Internet & Wi-Fi	541022-53100	$110.25
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$4.26
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$6.67
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$32.07
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Facility Janitorial Supplies/Other	534349-57201	$93.06
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$19.02
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$91.74
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$70.55
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$8.52
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Office Supplies	551002-57201	$6.42
001	300077	10/23/26	TRUIST - CC	100926-1013-ACH	Credit Card Purchases 09/10/26-10/09/26	Amenity R&M	546176-57201	$206.00
001	300569	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2277327-ACH	2455 Childers Way, Entry Sign 09/11/26-10/12/26	Utility - Electric	543041-53100	$42.78
001	300570	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2277332-ACH	2499 Widewater Way, Panel S1 09/11/26-10/12/26	Utility - Electric	543041-53100	$51.31
001	300571	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2277333-ACH	2556 Birney Run, Panel Ir1 09/11/26--10/12/26	Utility - Electric	543041-53100	$40.16
001	300572	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2277341-ACH	2574 Widewater Way, Panel Ir2 09/11/26-10/12/26	Utility - Electric	543041-53100	$40.16
001	300573	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2288834-ACH	Public Lighting 09/08/26-10/07/26	Utility - StreetLights	543062-53100	$4,470.38
001	300574	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2288838-ACH	Public Lighting 09/11/26-10/12/26	Utility - StreetLights	543062-53100	$4,062.21
001	300575	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2296250-ACH	1990 Lanier Road 09/11/26-10/12/26	Utility - Electric	543041-53100	$663.02
001	300576	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2332688-ACH	35370 Sunflower Hill Drive, Irrigation Control 09/08/26-10/07/26	Utility - Electric	543041-53100	$40.16
001	300577	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2332690-ACH	35570 Lockman Way, Irrigation Control 09/08/26-10/07/26	Utility - Electric	543041-53100	$40.85
001	300578	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2332691-ACH	2689 Widewater Way, Amenity Center 09/08/26-10/07/26	Utility - Electric	543041-53100	$768.57
001	300579	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2338828-ACH	2512 Lanier Road 09/08/26-10/07/26	Utility - Electric	543041-53100	$40.73
001	300580	10/20/26	WITHLACOOCHEE RIVER ELECTRIC	101226-2338832-ACH	35251 Gravelly Drive, Irrigation 1 09/11/26-10/12/26	Utility - Electric	543041-53100	$40.16
001	300581	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361771-1200710-ACH	2574 Widewater Way 2 Inch Reclaim 2 09/03/26-10/14/26	Utility - Water	543018-53100	$244.86
001	300582	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361766-1200660-ACH	34959 Kircher Drive Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$22.26
001	300583	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361768-1200705-ACH	35820 Sunflower Hill Drive 1 Inch Reclaim 1 09/03/26-10/05/26	Utility - Water	543018-53100	$8.48
001	300584	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361767-1200690-ACH	2556 Birney Run 1.5 Inch Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$3.18
001	300585	10/27/26	PASCO COUNTY UTILITIES SERVICE	25362014-1218160-ACH	1990 Lanier Road, Amenity Center 09/03/26-10/05/26	Utility - Water	543018-53100	$365.66
001	300586	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361772-1200790-ACH	35370 Sunflower Hill Drive, 1 Inch Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$4.24
001	300587	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361774-1200810-ACH	35576 Lockman Way Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$19.08
001	300588	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361773-1200805-ACH	2903 Gardiner Lane Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$9.54
001	300589	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361770-1200785-ACH	35301 Sunflower Hill Drive 1 Inch Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$1.06
001	300590	10/27/26	PASCO COUNTY UTILITIES SERVICE	25362015-1218150-ACH	South of Chancey Road and Diana Drive 09/03/26-10/05/26	Utility - Water	543018-53100	$334.06
001	300591	10/27/26	PASCO COUNTY UTILITIES SERVICE	25363855-1291525-ACH	35738 Lockman Way Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$225.78
001	300592	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361760-1200545-ACH	2471 Childers Way 1.5 Inch Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$77.38
001	300593	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361761-1200555-ACH	35131 Ackley Trace Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$2.12
001	300594	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361762-100560-ACH	2008 Lanier Road Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$20.14
001	300595	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361763-1200615-ACH	35233 Gravelly Drive Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$2.12
001	300596	10/27/26	PASCO COUNTY UTILITIES SERVICE	25361765-1200655-ACH	34846 Kircher Drive Reclaim 09/03/26-10/05/26	Utility - Water	543018-53100	$1.06
001	5036	10/09/26	BUSINESS OBSERVER	26-02412P	Legal Advertising #26-02412P - Notice of Regular Board Meeting Schedule	Legal Advertising	548002-51301	$87.50
001	5037	10/09/26	NEXTERA ENERGY	37718750	2689 Widewater Way Gas 08/15/26-09/19/26	Utility - Gas	543019-53100	$5.00
001	5038	10/09/26	SAFE TOUCH LLC	22375	Visitor Management Licensing Fee 10/26	Access Control R&M	546998-57201	$60.00
001	5039	10/09/26	TRULY NOLEN BRANCH 059	590322720	Pest Control - Widewater 09/26	Pest Control - Amenity	531170-57201	$89.00
001	5040	10/09/26	TRULY NOLEN BRANCH 059	590322935	Pest Control - Lanier 09/26	Pest Control - Amenity	531170-57201	$89.00
001	5041	10/09/26	WEISER SECURITY SERVICES INC	1285521	Weekly Billing - 09/11/2026-09/17/2026 - Widewater Cyber	Security System Monitoring Services	534162-57201	$67.50
001	5042	10/09/26	WEISER SECURITY SERVICES INC	1285520	Weekly Billing - 09/11/2026-09/17/2026 - Lanier Cyber	Security System Monitoring Services	534162-57201	$67.50
001	5043	10/09/26	WEISER SECURITY SERVICES INC	1286414	Weekly Billing - 09/18/2026-09/24/2026 - Lanier Cyber	Security System Monitoring Services	534162-57201	$67.50
001	5044	10/09/26	WEISER SECURITY SERVICES INC	1286415	Weekly Billing - 09/18/2026-09/24/2026 - Widewater Cyber	Security System Monitoring Services	534162-57201	$67.50
001	5045	10/13/26	FLORIDA COMMERCE	95683	FY 2027 Annual Special District Fee	Dues, Licenses & Fees	554020-51301	$175.00
001	5046	10/13/26	RISK MANAGEMENT ASSOCIATES INC	26726129	Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal	General Liability Insurance	545002-53908	$5,000.00
001	5046	10/13/26	RISK MANAGEMENT ASSOCIATES INC	26726129	Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal	Crime Insurance	545013-51301	$500.00
001	5046	10/13/26	RISK MANAGEMENT ASSOCIATES INC	26726129	Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal	Public Officials Insurance	545008-51301	$2,901.00
001	5046	10/13/26	RISK MANAGEMENT ASSOCIATES INC	26726129	Policy #PK FL1 0294981 26-02 10/01/26-10/01/27 - PGIT Insurance Renewal	Property & Casualty Insurance	545009-53908	$19,772.00
001	5047	10/21/26	BUSINESS OBSERVER	26-02670P	Legal Advertising #26-02670P - Notice of Landowners; Meeting and BOS Election	Legal Advertising	548002-51301	$161.88
001	5048	10/21/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	182526	Landscape Maintenance - A1 & Temporary Fuel Surcharge 08/26	Contracts - Landscape	534171-53908	$7,272.12
001	5048	10/21/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	182526	Landscape Maintenance - A1 & Temporary Fuel Surcharge 08/26	Miscellaneous Contingency	549900-58200	$72.72
001	5049	10/21/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	182527	Landscape Maintenance - A2 08/26	Contracts - Landscape	534171-53908	$17,810.89
001	5049	10/21/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	182527	Landscape Maintenance - A2 08/26	Miscellaneous Contingency	549900-58200	$178.11
001	5050	10/21/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	181999	Landscape Maintenance - Childers 08/26	Contracts - Landscape	534171-53908	$7,093.84
001	5051	10/21/26	DOWN TO EARTH LANDSCAPE & IRRIGATION	181998	Landscape Maintenance - Northwater 08/26	Contracts - Landscape	534171-53908	$6,884.80
001	5052	10/21/26	INFRAMARK LLC	1170086	General Maintenance Services - Fence & Dog Station Repair 08/26	Amenity R&M	546176-57201	$275.00
001	5053	10/21/26	JAYMAN ENTERPRISES	4747	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Childers 08/26	Contract - Facility Janitorial	534026-57201	$1,375.00
001	5053	10/21/26	JAYMAN ENTERPRISES	4747	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Childers 08/26	Miscellaneous Contingency	549900-58200	$350.00
001	5054	10/21/26	JAYMAN ENTERPRISES	4748	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Northwater 08/26	Contract - Facility Janitorial	534026-57201	$1,375.00
001	5054	10/21/26	JAYMAN ENTERPRISES	4748	Janitorial Maintenance & Dog Station and Trash Can Maintenance - Northwater 08/26	Miscellaneous Contingency	549900-58200	$400.00
001	5055	10/21/26	THOMPSON SAFETY	TPAINU00170750	Fire Extinguisher Annual Maintenance & Service Charge 09/26	Amenity R&M	546176-57201	$100.00
001	5056	10/21/26	THOMPSON SAFETY	TPAINU00170724	Fire Extinguisher Annual Maintenance & Service Charge 09/26	Amenity R&M	546176-57201	$100.00
001	5057	10/21/26	WEISER SECURITY SERVICES INC	1287846	Weekly Billing - 09/01/2026-09/03/2026 - Widewater - Cyber Hours - Cyber	Security System Monitoring Services	534162-57201	$27.00

TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	5058	10/21/26	WEISER SECURITY SERVICES INC	1287709	Weekly Billing - 09/25/2026-10/01/2026 - Lanier - Cyber Hours - Cyber	Security System Monitoring Services	534162-57201	$67.50
001	5059	10/21/26	WEISER SECURITY SERVICES INC	1287843	Weekly Billing - 09/01/2026-09/03/2026 - Lanier - Cyber Hours - Cyber	Security System Monitoring Services	534162-57201	$27.00
001	5060	10/21/26	WEISER SECURITY SERVICES INC	1287842	Weekly Billing - 09/25/2026-09/30/2026 - Lanier - Cyber Hours - Cyber	Security System Monitoring Services	534162-57201	$58.50
001	5061	10/21/26	WEISER SECURITY SERVICES INC	1287845	Weekly Billing - 09/25/2026-09/30/2026 - Widewater - Cyber Hours - Cyber	Security System Monitoring Services	534162-57201	$58.50
001	5062	10/21/26	WEISER SECURITY SERVICES INC	1287710	Weekly Billing - 09/25/2026-10/01/2026 - Widewater - Cyber Hours - Cyber	Security System Monitoring Services	534162-57201	$67.50
001	5063	10/22/26	ANGIE GRUNWALD	AG-102026|	BOARD 10/20/2026	Supervisor Fees	511100-51301	$200.00
001	5064	10/22/26	CARLOS DE LA OSSA	CO-102026	BOARD 10/20/2026	Supervisor Fees	511100-51101	$200.00
001	5065	10/22/26	KELLY ANN EVANS	KE-1020206	BOARD 10/20/26	Supervisor Fees	511100-51101	$200.00
001	5065	10/22/26	KELLY ANN EVANS	KE-1020206	BOARD 10/20/26	Payroll Taxes	521004-51101	($2.90)
001	5065	10/22/26	KELLY ANN EVANS	KE-1020206	BOARD 10/20/26	Payroll Taxes	521004-51101	($12.40)
001	5066	10/22/26	NICHOLAS J. DISTER	ND-102026	BOARD 10/20/2026	Supervisor Fees	511100-51101	$200.00
001	5067	10/26/26	TECO TAMPA ELECTRIC	102026-221009326184	1990 Lanier Road, Amenities Gas 09/20/26-10/20/26	Utility - Gas	543019-53100	$117.22
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	Accounting Services	532001-51301	$1,000.00
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	Administrative Services	531148-51301	$458.33
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	ProfServ - Assessment Roll	531141-51301	$416.67
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	ProfServ - Dissemination Agent	531012-51301	$416.67
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	District Manager	531150-51301	$2,083.33
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	Field Services	531122-51301	$2,666.67
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	Amenity Onsite Staff	534215-57201	$7,295.83
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	ProfServ - Recording Secretary	531036-51301	$375.00
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	Rentals & Leases	544025-51301	$100.00
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	ProfServ - Info Technology	531020-51301	$100.00
001	5068	10/27/26	INFRAMARK LLC	188613	District Management Fees 09/26	ProfServ - Website Administration	549936-51301	$200.00
001	5069	10/27/26	INFRAMARK LLC	189690	Meeting Rental Space 07/26	Meeting Expense	549800-51301	$87.69
001	5070	10/27/26	INFRAMARK LLC	192082	Meeting Rental Space & Postage 09/26	Rentals & Leases	544025-51301	$93.83
001	5070	10/27/26	INFRAMARK LLC	192082	Meeting Rental Space & Postage 09/26	Postage, Phone, Faxes, Copies, Mailings	541024-51301	$13.26
001	DD101	10/01/26	TECO TAMPA ELECTRIC	092126-19981-ACH-A	2689 Widewater Way Gas 08/15/26-09/19/26	Utility - Gas	543019-53100	$63.00
001	DD102	10/01/26	TECO TAMPA ELECTRIC	092126-26184-ACH-A	1990 Lanier Road, Amenities Gas 08/20/26-09/19/26	Utility - Gas	543019-53100	$116.00
							Fund Total	**$101,382.13**

Total Checks Paid	**$101,382.13**

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

Estimate 74106369
Estimate Date 10/7/2026

Billing Address
Two Rivers North CDD - Northwater
2005 Pan Am Cir Suite 300
Tampa, FL 33607 USA

Job Address
Clubhouse
1990 Lanier Road
Zephyrhills, FL 33541 USA

Service #	Description	Quantity	Your Price	Total
EP61	Compressor Replacement 1.5-3 Ton - In Warranty For Ground Level Condenser If the warranty claim is denied by the manufacturer the client will be responsible for the cost of the parts	1.00	$2,150.00	$2,150.00

Potential Savings $248.08 - $248.08

Sub-Total	$2,150.00
Tax	$0.00
Total Due	$2,150.00
Deposit/Downpayment	$0.00

Thank you for choosing 3H Contracting, Inc.

Proposal Summary

3H Contracting hereby proposes to furnish all labor and materials necessary to complete the work in accordance with the above specifications for the total sum of $2,150.00 dollars.

This price includes all applicable ENERGY COMPANY rebates and MANUFACTURER discounts.

All goods and services are priced for payment by cash, check, or Zelle.
If payment is made by credit or debit card, a 3% convenience fee will be added to the total prior to payment.
If financing is used, any financing fees charged by the processor will be added to the total once approval is received and prior to payment.

Terms and Conditions

These Terms and Conditions are incorporated into and made part of any contract between 3H Contracting, Inc. / 3H AC (collectively, “3H AC”) and the customer (“Customer”). These Terms and Conditions supersede all prior agreements or documents. In the event of any conflict, these Terms and Conditions shall govern. Any proposal may be withdrawn by 3H AC at any time prior to written acceptance by the Customer.

Price and Payment

Prices quoted by 3H AC are valid for 30 days. Payment in full is due upon completion of work or upon receipt of invoice, whichever occurs first.

Any balances outstanding more than 60 days shall accrue interest at a rate of 3% per month. Customer agrees to pay all reasonable collection costs, including attorneys’ fees.

Failure to pay in full authorizes 3H AC to suspend or cease work on this or any other project for the Customer without liability. In the event of non-payment, 3H AC may remove personnel and stored materials from the project site. No offsets or credits shall be permitted due to work stoppage for non-payment. All furnished work, lost profits, and handling costs shall become immediately due.

Customer Liability

Customer agrees to be fully liable for all amounts due to 3H AC. Any affiliated entity now existing or later formed shall be jointly and severally liable for all amounts owed, including interest, penalties, and attorneys’ fees.

Title to Equipment

Title to all equipment and materials shall remain with 3H AC until payment has been received in full. 3H AC retains a security interest in all installed equipment and materials until paid in full. This security interest applies in all circumstances, including bankruptcy or third-

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party claims.

In the event of non-payment, Customer grants 3H AC the right to enter the property to remove materials or equipment without obstruction.

Scope of Work, Changes, and Substitutions

3H AC shall perform the work described in the proposal. Equipment sizing and specifications selected by Customer are acknowledged as Customer's responsibility unless otherwise stated. Any recommendations declined by Customer release 3H AC from liability related to performance.

3H AC may substitute equipment or materials of equal value without prior approval. Any changes to scope or pricing must be approved in writing. Failure to pay for approved changes may result in termination.

Customer agrees to pay for any work performed outside the agreed scope.

Additional Items and Exclusions

Disconnects or breakers required due to size changes are not included. Change Order minimum: $85, subject to size.

Structural issues discovered after equipment removal (e.g., rotten or sagging top plate) require a Change Order.

New whip or wiring required due to improper sizing will require a Change Order.

Underground line set leaks are excluded. Failure to replace recommended underground line sets voids the labor warranty.

Drywall, trim, or paint repairs are not included.

Plaster damage resulting from ceiling cuts is excluded.

Demo work for remodels is excluded unless noted.

Programming of smart thermostats is the Customer's responsibility.

Controls or equipment not listed in the estimate are excluded.

Unauthorized alterations void labor warranties.

Icynene Waiver: Tight-sealed homes may require additional HVAC considerations. 3H AC is not liable for mold or moisture issues.

Repairs to non-estimated components are billable.

Any unauthorized work by others voids labor warranties.

Equipment Pricing Clause

If the project exceeds six (6) months from start date, Customer is responsible for any equipment or material price increases. Equipment pricing is subject to supplier changes and market conditions. Customer will be notified in writing prior to purchase.

Insurance

3H AC maintains general liability insurance with minimum coverage of $50,000. Proof of insurance is available upon request.

Access to Property

Customer grants 3H AC unrestricted access to the property as needed to perform work, deliver materials, and retrieve equipment.

Termination

3H AC may terminate this Agreement for cause, including non-payment. Upon termination, Customer is responsible for all incurred costs, services rendered, administrative fees, and lost profits.

Site Conditions

All proposals assume reasonable access and suitable conditions. Any delays or changes caused by site conditions, Customer actions, or third parties may result in additional charges.

Warranties

ALL IMPLIED WARRANTIES ARE DISCLAIMED. Equipment warranties are provided solely by manufacturers. Labor is warranted for 90 days, unless otherwise stated in writing. No warranties apply until payment is made in full.

No Consequential Damages or Delays

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3H AC is not liable for delays caused by weather, material shortages, third parties, or non-payment, nor for any consequential damages.

Work Site Address: 1990 Lanier Road, Zephyrhills, FL 33541 USA
Total Cash Price: $2,150.00

Signed by:
Carlos de la Ossa
CC0CB251E795481...

10/19/2026

Tampa Holiday Lights

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

RECIPIENT:

Two Rivers North
2005 Pan Am Circle
suite 300
Tampa, Florida 33607

SERVICE ADDRESS:

35820 Sunflower Hill Drive
Zephyrhills, Florida 33541

Quote #2536

Sent on	Aug 18, 2026
Total	**$11,787.00**

Product/Service	Description	Qty.	Unit Price	Total
				Not included
#A4 Labor-Columns (Not Included)	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	6	$100.00	$600.00
				Not Included
#A4 Wrap Columns (Not Included)	(12) Wrap Columns with white wire mini lights, 4" warm white light $252 Extension Cord $20 Timer $25	1	$297.00	$297.00
#A5 Labor- Roofline	Prep bulbs, wires, and clips Installation Custom cut extension cord Maintenance (For first three season if purchased) Removal and boxed Storage until 2025 season	12	$125.00	$1,500.00
#A5 Materials- Roofline Front and down sides	Location: Roofline front and sides of building Materials- C9 Lights 12" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s) Timer Box(s)	1	$945.00	$945.00

Tampa Holiday Lights

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(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
#A7 Labor- Wreaths on both peaks	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	5	$100.00	$500.00
#A7 Materials- 48" Commercial Sequoia Fir pre-lit Wreath	- 48" wreath lit with 200 warm white LED lights Total weight: 22 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	1	$570.00	$570.00
#B1 Labor-Garland Northwater Sign	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	5	$100.00	$500.00
#B1 Materials- Garland on Northwater Sign (4 Pieces)	- 9' x 18" Sequoia Fir Prelit Commercial LED Holiday Garland, 100 Warm White Lights Warm White LED 5mm lights Commercial grade, heavy duty 7 year warranty on greenery 3 year warranty on lights	1	$600.00	$600.00
#B2 Labor-Wreath	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	4	$100.00	$400.00
#B2 Materials- Wreath on Northwater Sign (2 Wreaths)	- 48" wreath lit with 200 warm white LED lights Total weight: 22 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	1	$570.00	$570.00

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(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
#B3 Labor-Lights on stone	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	4	$100.00	$400.00
#B3 C9 lighting lining top of monument	Location: Materials-C9 Lights 12" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s)	1	$360.00	$360.00
#C1 Labor- Roofline	Prep bulbs, wires, and clips Installation Custom cut extension cord Maintenance (For first three season if purchased) Removal and boxed Storage until 2025 season	9	$125.00	$1,125.00
#C1 Materials- Roofline	Location: Front and Sides of roofline Materials- C9 Lights 12" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s) Timer Box(s)	1	$930.00	$930.00
				Not included
#C3 Labor-Wrap Columns (Not included)	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	6	$100.00	$600.00

Tampa Holiday Lights

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

Product/Service	Description	Qty.	Unit Price	Total
				Not included
#C3 Wrap Columns (Not included)	(12) Wrap Columns with white wire mini lights, 4" warm white light $252 Extension Cord $20 Timer $25	1	$292.00	$292.00
#C4 Labor-Wreaths	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	5	$100.00	$500.00
#C4 Materials- Wreaths on dormers	- 48" wreath lit with 200 warm white LED lights Total weight: 22 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	1	$285.00	$285.00
#D1 Labor-Garland on Childers Sign	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	5	$100.00	$500.00
#D1 Materials- Garland on Sign (4 Pieces)	- 9' x 18" Sequoia Fir Prelit Commercial LED Holiday Garland, 100 Warm White Lights Warm White LED 5mm lights Commercial grade, heavy duty 7 year warranty on greenery 3 year warranty on lights	1	$600.00	$600.00
#D2 Labor-Lights on stone	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	4	$100.00	$400.00

Tampa Holiday Lights

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(813) 733-2147 | Hello@tampaholidaylights.com | Tampaholidaylights.com

Product/Service	Description	Qty.	Unit Price	Total
#D2 C9 lighting lining top of monument	Location: Materials-C9 Lights 12" Spacing Warm White OptiCore LED Bulbs Light Clips Extension Cords Timer(s)	1	$360.00	$360.00
#D3 Labor-Wreath	Prep strands and Decorations Installation Run electrical Attach and set up timers Maintenance (For first three season if purchased) Removal and boxed in labeled bin Storage until 2026 season	4	$100.00	$400.00
#D3 Materials- Wreath (2)	- 48" wreath lit with 200 warm white LED lights Total weight: 22 lbs. Greenery rated for indoor / outdoor use 7 year warranty on greenery 3 year warranty on lights	1	$342.00	$342.00

Total **$11,787.00**

Images

View online https://l.ibbr.io/ieLZVW7











Tampa Holiday Lights

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

Payment Schedule

50%	First Half Due Prior to Installation	$5,893.50
50%	Second Half Due After Installation	$5,893.50

2026 Purchase option: $11,787.00
2027 only pay for the labor portion: $6,225.00
A5, A7, B1, B2, B3, C1, C4, D1, D2, D3

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

10/16/24

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

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

Estimate: #160813

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

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

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

Job	Estimated Job Start Date	Proposed By	Due Date
Community Palm Pruning	October 30, 2026	Jason Combee	October 19, 2026

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Palm Pruning				
Palm Pruning	Each	1	$5,800.00	$5,800.00
			Subtotal	**$5,800.00**
			Estimated Tax	$0.00
			Job Total	**$5,800.00**

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

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

This proposal is to prune all palms throughout the community. Price includes materials, labor, and dump fees.

Scope of Work:

Palms will be pruned to a 10&2, removed of seed pods and loose boots ***if they have previously been maintained.***

All equipment is sterilized prior to pruning to help prevent the introduction & spread of harmful organisms.

We guarantee against hangers. ***However, if a return visit is requested and hangers are due to wind or animal damage, a charge will be applied.***

Pool area

(37) Sabals

(3) Perotis - Includes removing dead Perotis stems

Widewater Wy & Lockman Wy

(24) Sabals - Includes removal of (1) dead palm on Widewater Wy

(1) Perotis - Includes removing dead Perotis stems

56 Frontage

(25) Sabals

Proposed By:

Jason Combee
Down to Earth

10/22/2026
Date

Agreed & Accepted By:

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

10/23/2026
Date

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

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

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

Estimate: #160809

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

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

Physical Job Address
Two Rivers North CDD - Childers
1990 Lanier Road
Zephyrhills, FL 33541

Job	Estimated Job Start Date	Proposed By	Due Date
Community Palm Pruning	October 30, 2026	Jason Combee	October 19, 2026

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Subcontracted Palm & Tree Trimming				
Palm Pruning	Each	1	$5,300.00	$5,300.00
			Subtotal	**$5,300.00**
			Estimated Tax	$0.00
			Job Total	**$5,300.00**

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/.

This proposal is to prune all palms throughout the community. Price includes materials, labor, and dump fees.

Scope of Work:

Palms will be pruned to a 10&2, removed of seed pods and loose boots ***if they have previously been maintained.***

All equipment is sterilized prior to pruning to help prevent the introduction & spread of harmful organisms.

We guarantee against hangers. ***However, if a return visit is requested and hangers are due to wind or animal damage, a charge will be applied.***

Pool area

(30) Sabals - Includes removal of (1) dead palm on pool deck

(2) Perotis - Includes removing dead Perotis stems

Childers Wy

(20) Sabals

56 Frontage

(27) Sabals

Proposed By:

Jason Combee
Down to Earth

10/22/2026
Date

Agreed & Accepted By:

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

10/23/2026
Date

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



Two Rivers North - Childers

Field Inspection Report - November 2026

Monday, November 2, 2026

Prepared For Board of Supervisors

7 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 - SR56 Entrance

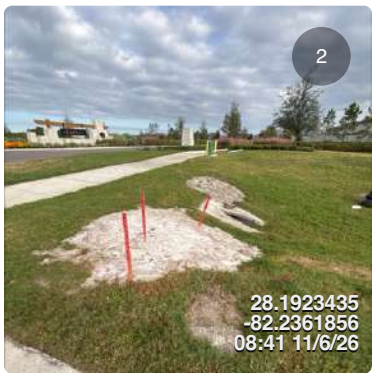
Assigned To: Down 2 Earth

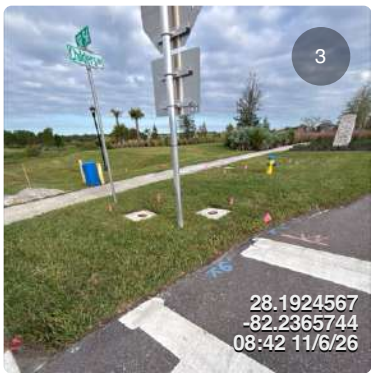
Entrance Annuals / Vendor Work

* Annuals: Existing annuals remain healthy, vibrant, and colorful. The next rotation to winter annuals is scheduled for December.

* Utility Marking Flags: Red flags are prevalent throughout the entrance areas and are associated with ongoing vendor work. Do not disturb, remove, or relocate the flags until the work has been completed and the vendor confirms they are no longer needed.







Item 2 - Childers Way

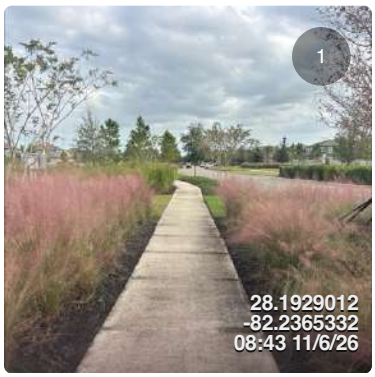
Assigned To: Down 2 Earth

Landscape Pruning / Sod Recovery / Sidewalk Maintenance

* Pruning: Various plant material has been carefully and thoroughly pruned, creating a clean, detailed, and professional appearance.

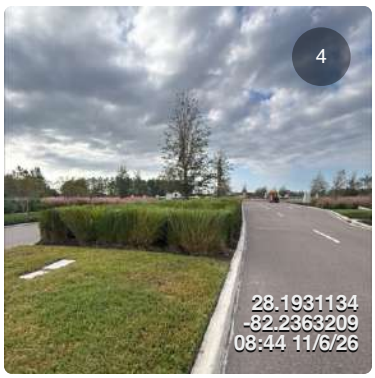
* Sod Maintenance: Previously identified areas of sod containing weeds have been treated and are showing signs of recovery. Continue monitoring turf health and progress.

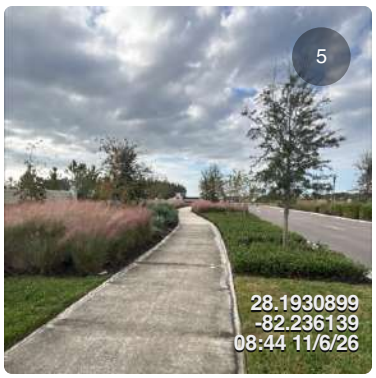
* Sidewalks: Sidewalk maintenance is being completed to a high standard and remains well maintained.













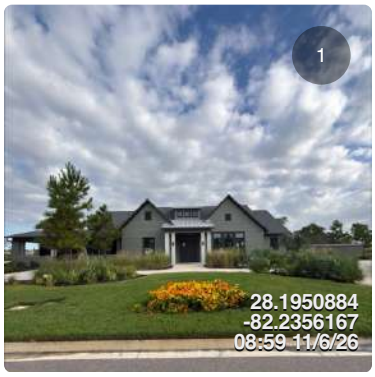
Item 3 - Amenity Annuals

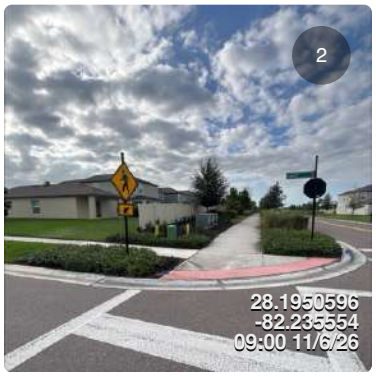
Assigned To: Down 2 Earth

Entrance Annuals / Landscape Maintenance

* Annuals continue to display a colorful, vibrant appearance.

*Plant material throughout the area has been professionally and evenly trimmed, maintaining a clean, well-groomed landscape.







Item 4 - Amenity Landscape

Assigned To: Down 2 Earth

Amenity Center / Pool / Playground / Landscape Maintenance

* Pool: Pool is currently closed due to electronic access issues. Repairs are pending. * Follow up to confirm the access system is restored and the pool can reopen.

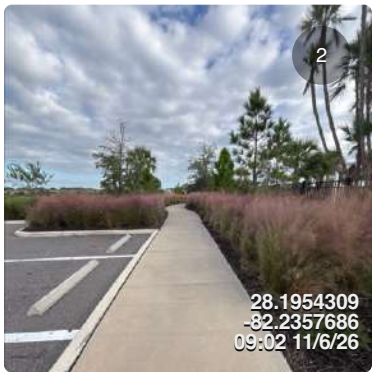
* Sidewalks: Sidewalk maintenance is pristine and well managed.

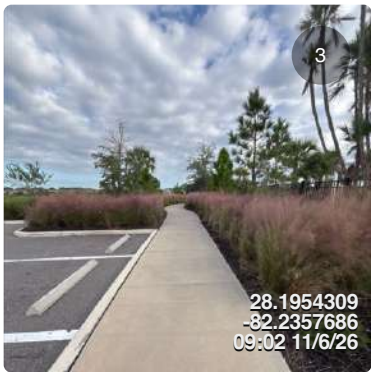
* Sod Maintenance: Sod has received weed treatments. Continue monitoring turf health and recovery.

* Playground: Equipment is intact and operational.

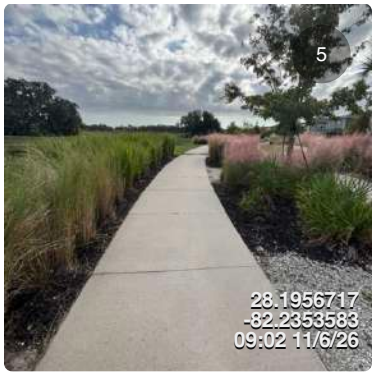
* Utility Boxes: Trim plant material around all utility boxes to ensure clear, unobstructed access for maintenance and service personnel.



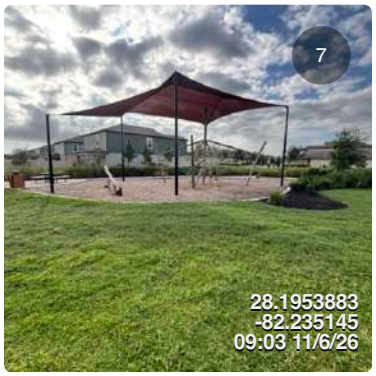


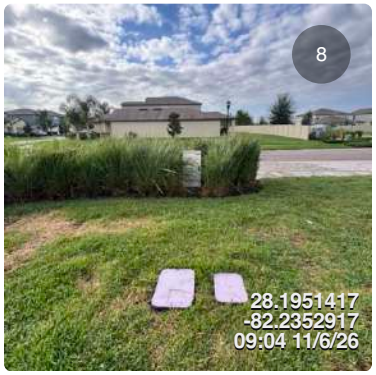



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09:02 11/6/26


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7
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Item 5 - Pond Maintenance

Assigned To: Down 2 Earth / Sitex Aquatics

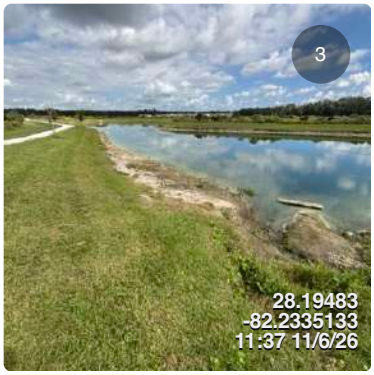
Pond Banks / Easements / Sod Maintenance

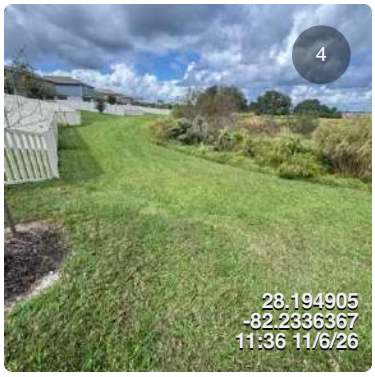
* Pond banks have been mowed in accordance with the contracted scope of work.

* Easements and sod areas have been serviced on schedule and maintained as required.









Item 6 - Walking Path Shell Maintenance

Assigned To: Down 2 Earth / Sitex Aquatics

Shell Path / Sidewalk / Pest Control / Pond Maintenance

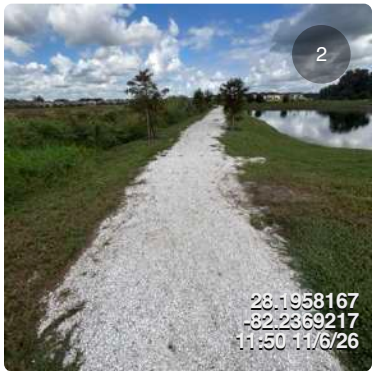
* Sidewalk Edging: Sidewalk edging is maintained in accordance with the contracted scope of work.

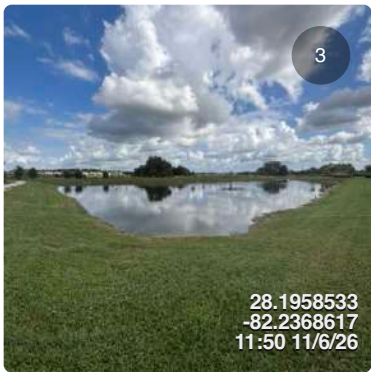
* Weed Control: Continue treating weeds along the shell path as needed to prevent overgrowth.

* Ant Control: Inspect for active ant mounds during each service visit and treat accordingly.

* Pond Maintenance: Pond appears clear and is receiving treatments in accordance with the scheduled maintenance program.









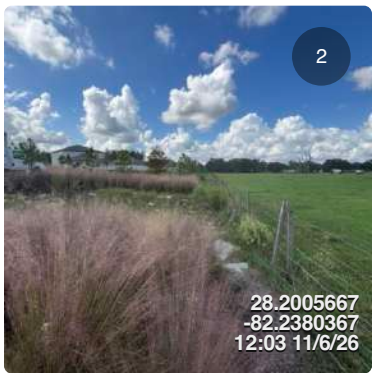
Item 7 - Dog Stations

Assigned To: District Manager

Dog Stations / CDD Seating Areas / Landscape Maintenance

* Dog stations and CDD seating areas are clean and well maintained.
* Dog station supplies are plentiful and properly stocked.
* Garbage cans are emptied regularly.
* CDD-maintained areas have been mowed in accordance with the contracted scope of work.

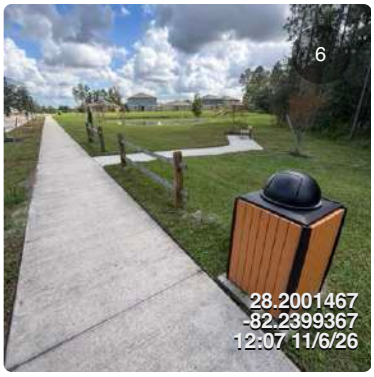














Two Rivers North - Northwater

Field Inspection Report - November 2026

Monday, November 2, 2026

Prepared For Board of Supervisors

10 Items Identified

Paul Young

District Field Inspector

Item 1 - Northwater Entrance

Assigned To: Down 2 Earth

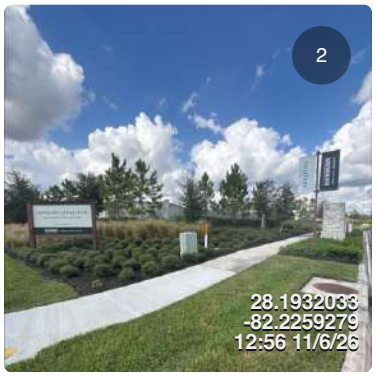
Annuals / Landscape Pruning / Sod Maintenance

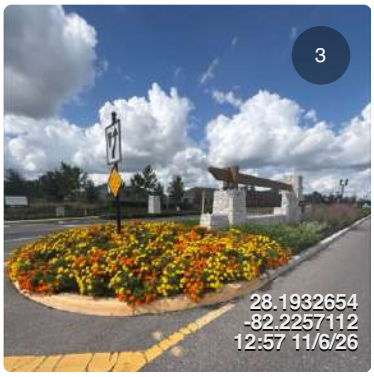
* Annuals: Annual flowers continue to look colorful and vibrant. The next rotation is scheduled for December.

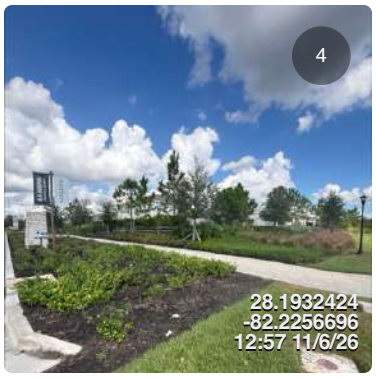
* Landscape Pruning: Plant material throughout the area is well maintained and evenly pruned.

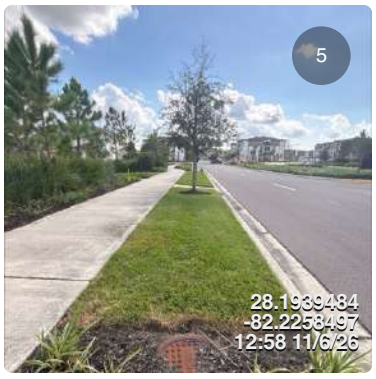
* Sod Treatments: Recent sod treatments have improved turf color and overall health, creating a healthier, more vibrant appearance.













Item 2 - Widewater Way

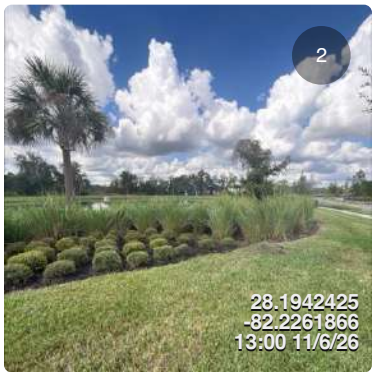
Assigned To: Down 2 Earth

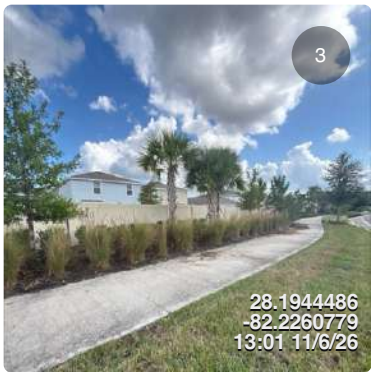
Landscape Detailing / Ornamental Grass Maintenance

* Landscape detailing has begun, including cutbacks of ornamental grasses along sidewalks.

* The completed work provides a clean, polished appearance and reflects a high standard of landscape maintenance.







Item 3 - Birney Run Dog

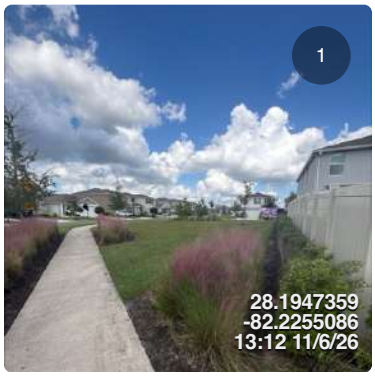
Assigned To: Down 2 Earth

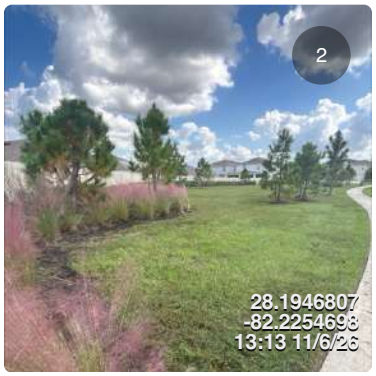
Birney Run / Dog Station / Landscape Maintenance

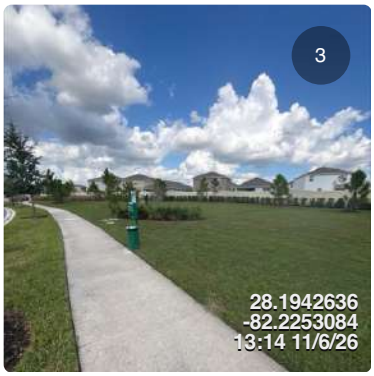
* Dog Station: Ample supplies are available, and the station is properly stocked.

* Landscape Beds: Maintained in accordance with the contracted scope of work.

* Sidewalk Maintenance: Sidewalks are well maintained, with plant material properly cut back along the sidewalk edges to maintain clear pedestrian access and a clean appearance.







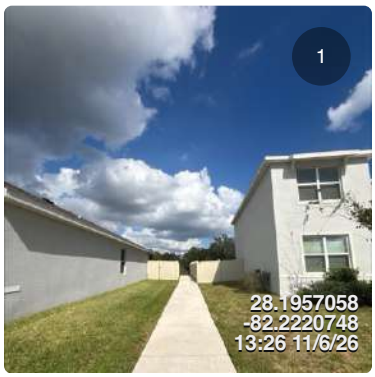
Item 4 - Ellsworth Place

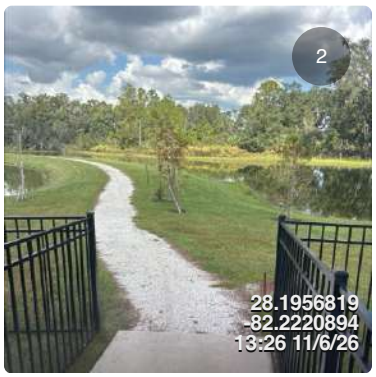
Assigned To: Down 2 Earth

Shell Path / Pond Bank Maintenance

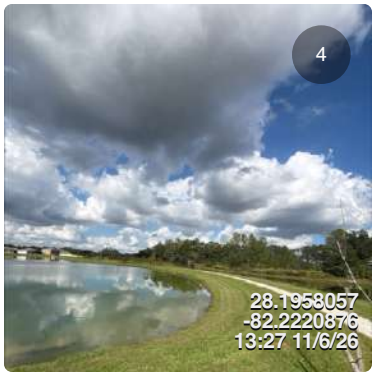
* Shell Path: Maintenance is satisfactory; however, weed treatments need to be performed on a consistent schedule to prevent weed growth and maintain a clean appearance.

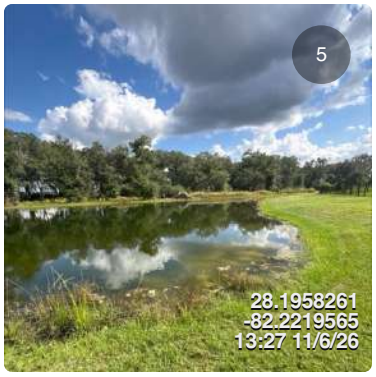
* Pond Banks: All pond banks have been mowed in accordance with the winter maintenance schedule.

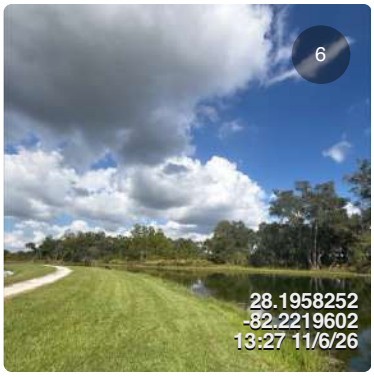












Item 5 - Gardiner Lane

Assigned To: Down 2 Earth

Oak Tree Monitoring / Pond Bank Maintenance / Best Management Practices

* Oak Tree: The recently replaced Oak tree is showing signs of recovery and continues to be monitored by Down To Earth.

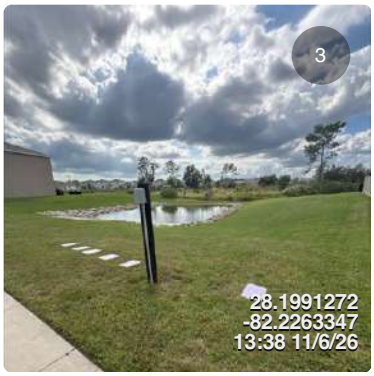
* Pond Banks: All pond banks in this area have been serviced in accordance with the winter mowing schedule.

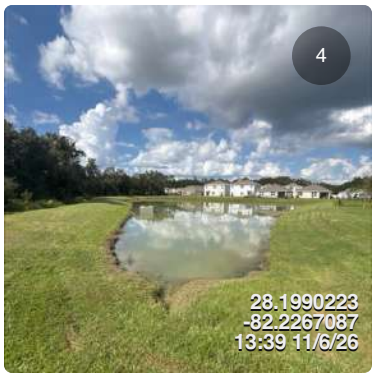
* Mowing Practices: Follow proper best management practices when mowing pond banks. Grass clippings must not be discharged or blown into open waterways.

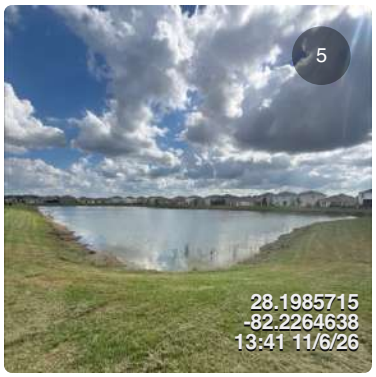
* Aquatic Protection: Clippings entering the water contribute to nutrient loading and can interfere with the effectiveness of aquatic management efforts. Ensure crews direct all clippings away from waterways and maintain proper cleanup procedures during each service visit.

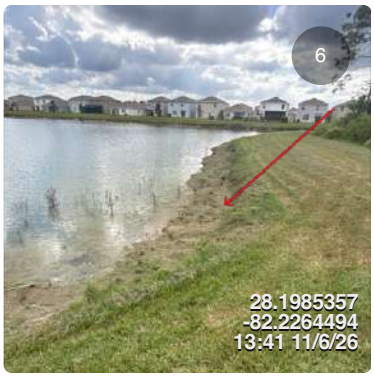












Item 6 - Lockman Way

Assigned To: Down 2 Earth

Lockman Way / Dog Station / Landscape Maintenance

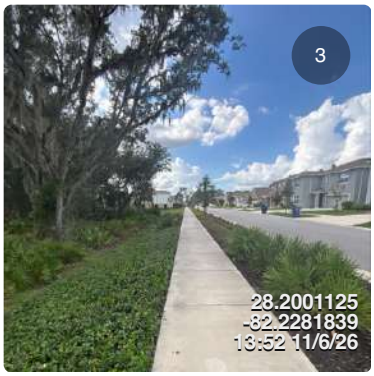
* Dog Station: Ample supplies are available, and the station is properly stocked.

* Landscape Maintenance: This area has been serviced as scheduled.

* Plant Detailing: All plant material is well maintained and neatly detailed, providing a clean and professional appearance.







Item 7 - Sunflower Hill Drive

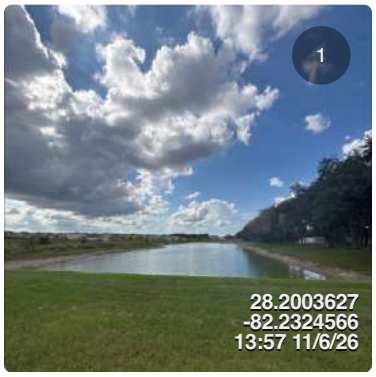
Assigned To: Down 2 Earth

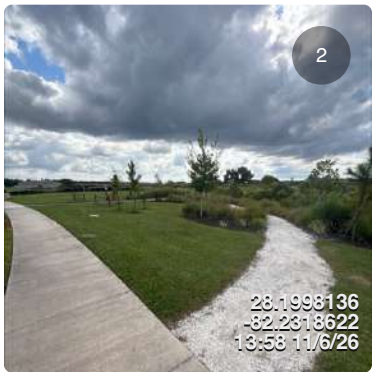
Pond Banks / Dog Station / Shell Path Maintenance

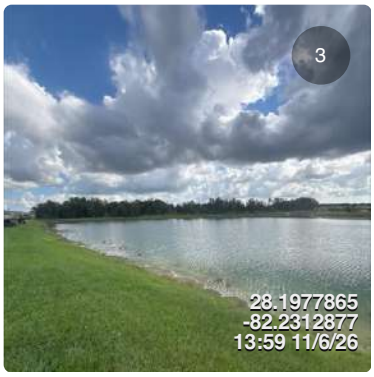
* Pond Banks: Mowing has been completed in accordance with the contracted scope of work and winter maintenance schedule.

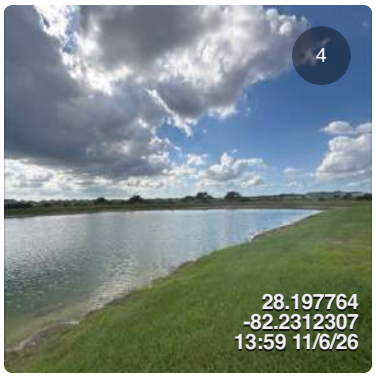
* Dog Station: Serviced and maintained as scheduled.

* Shell Path: Maintenance has been completed in accordance with the scheduled service requirements.









Item 8 - Amenity Center

Assigned To: Down 2 Earth

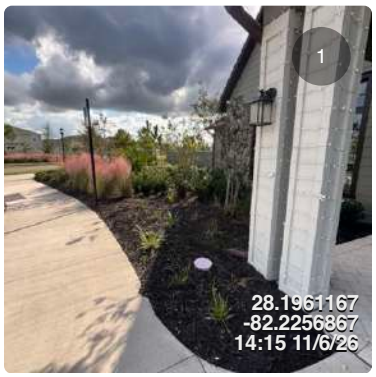
Amenity Center / Tree Health / Mailbox Kiosk / Annuals

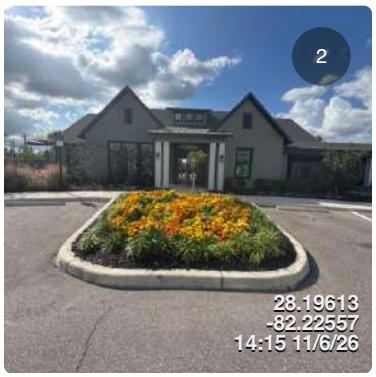
* Landscape Maintenance: Amenity center landscape is well maintained and presents a clean appearance.

* Oak Tree Health: Provide an inspection report on the diseased Oak tree, including the findings, recommended treatment, and corrective action plan.

* Mailbox Kiosk: Clean and well maintained.

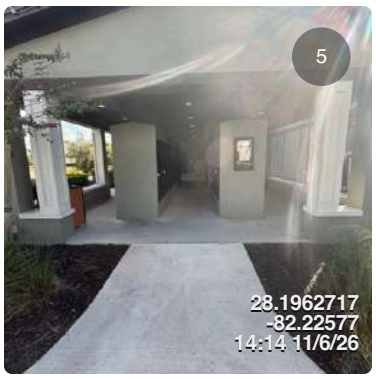
* Annuals: Seasonal annual rotation is scheduled for December.

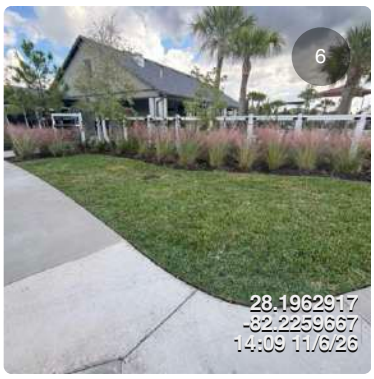












Item 9 - Amenity Facilities

Assigned To: District Manager

Amenity Center / Signage / Facilities

* All entrance signage is clear, legible, and visible.

* Bathrooms, water fountains, and showers are clean and operational.

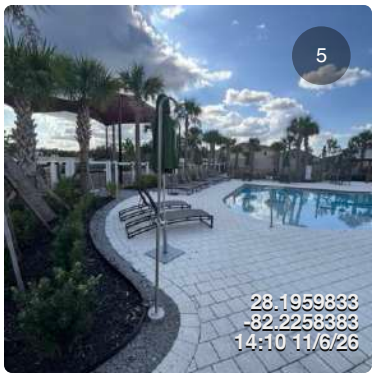
* Couches and chairs are clean, intact, and well maintained.











Item 10 - Amenity Facilities

Assigned To: District Manager

Pool / Playground / Amenity Furniture

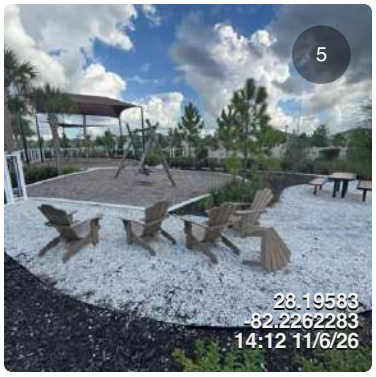
* **Pool:** Water is clear and blue.
* **Playground:** Equipment is intact and operational.
* **Board Games and Furniture:** Board games are neatly organized, and tables and chairs are clean and well maintained.









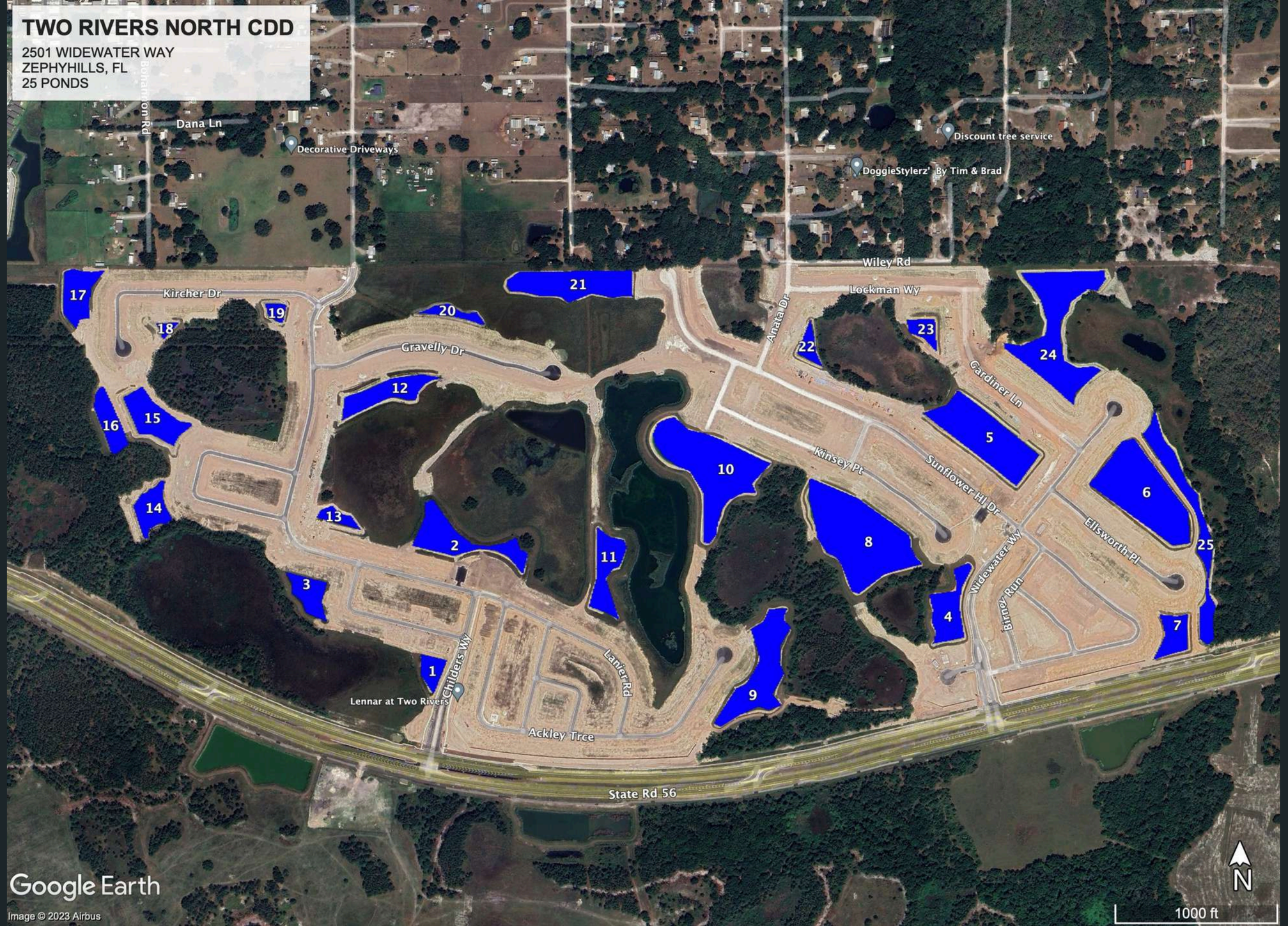


Sitex Aquatics
LAKE & FOUNTAIN SERVICES

MONTHLY REPORT

NOVEMBER, 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
Birnie 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:

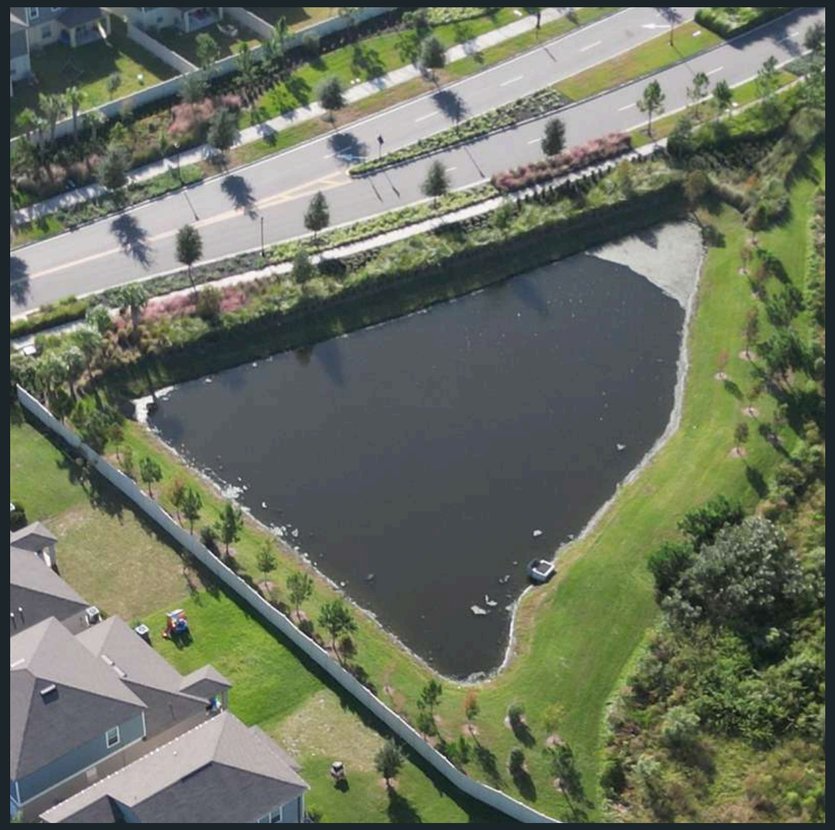
As air temperatures begin to drop, water temperatures will gradually follow. This seasonal cooling will help slow recurring algae blooms, allowing preventative maintenance efforts to become even more effective.

However, it’s important to remember that algae blooms can still develop during the cooler months, especially when additional nutrients enter the water. Common sources include rainfall runoff, grass clippings, fertilizers, and other organic materials.

The good news is that cooler water temperatures and higher dissolved oxygen levels create much more favorable conditions for aggressively managing and preventing algae growth.

Staying proactive with preventative maintenance is key to keeping your ponds and lakes healthy throughout the cooler months and preparing them for the seasons ahead.

Wishing everyone a safe and Happy Thanksgiving!



Pond #1 Treated For Algae and Shoreline Vegetation.



Pond #2 Treated for Shoreline Vegetation.



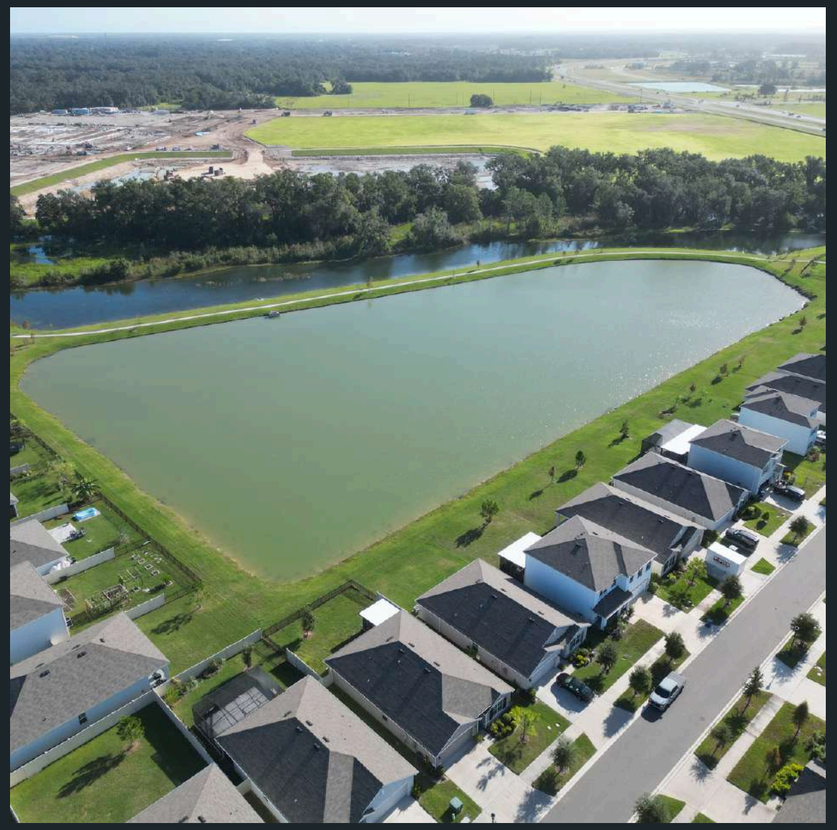
Pond #3 Treated for Shoreline Vegetation.



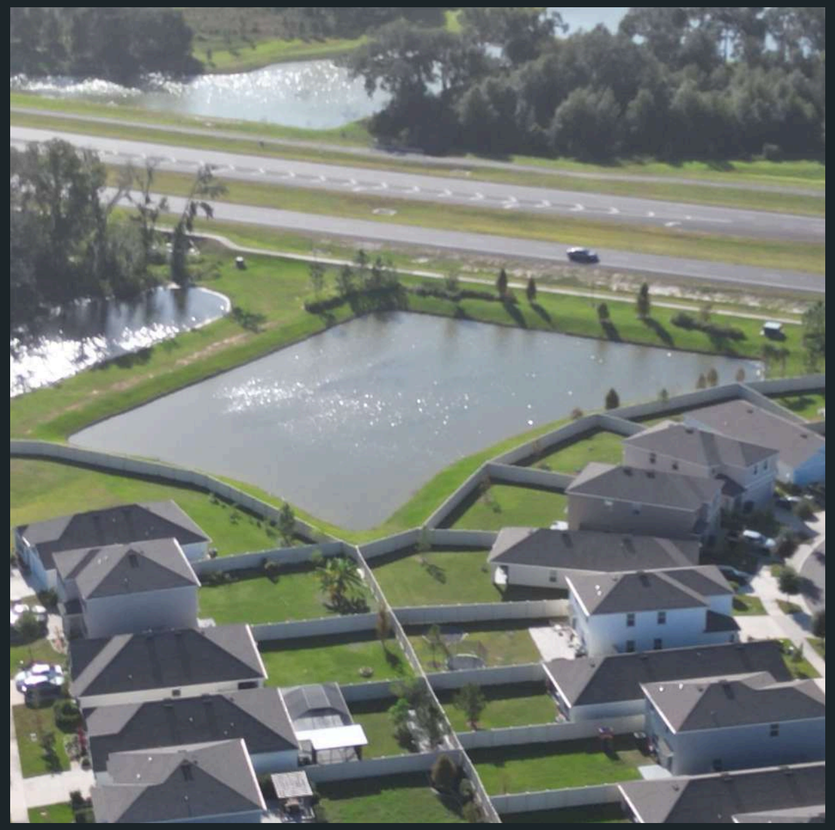
Pond #4 Treated for Shoreline Vegetation.



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.



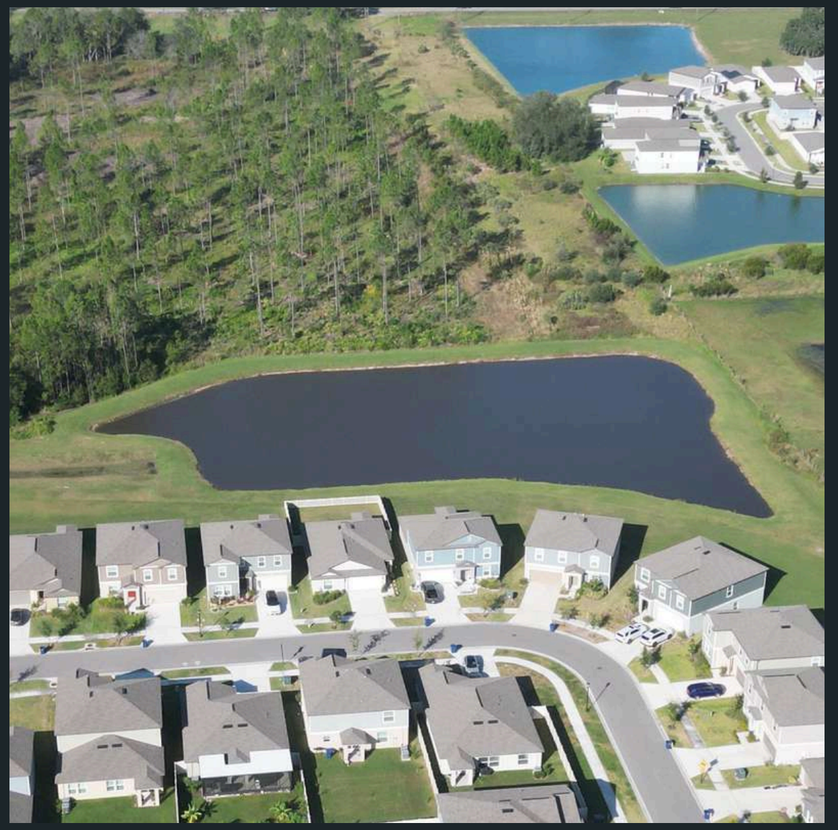
Pond #14 Treated for Shoreline Vegetation.



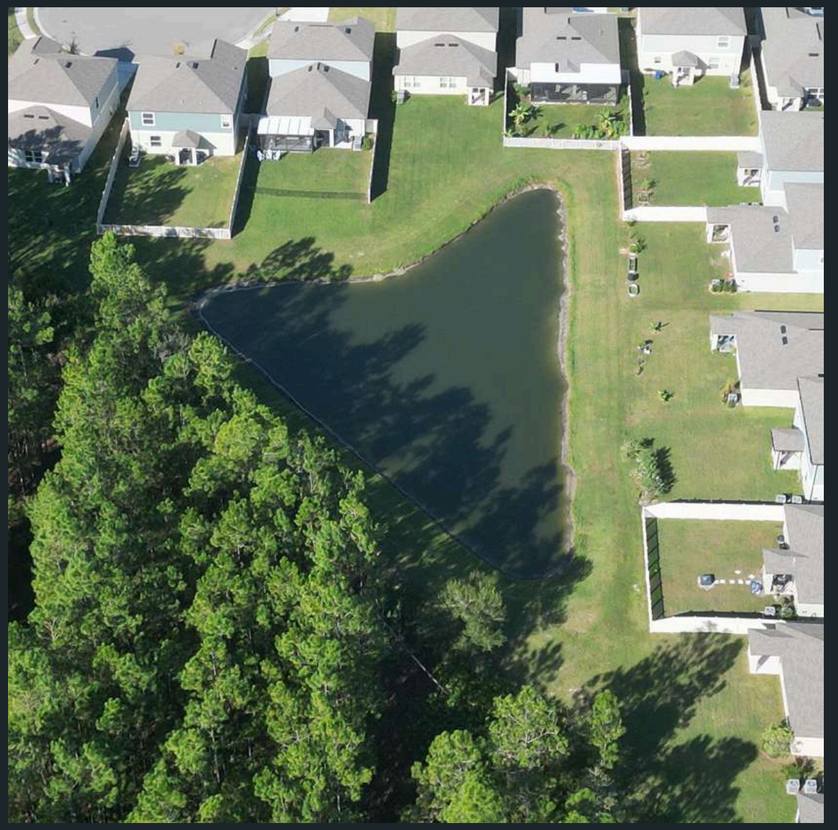
Pond #15 Treated for Shoreline Vegetation.



Pond #16 Treated for Shoreline Vegetation.



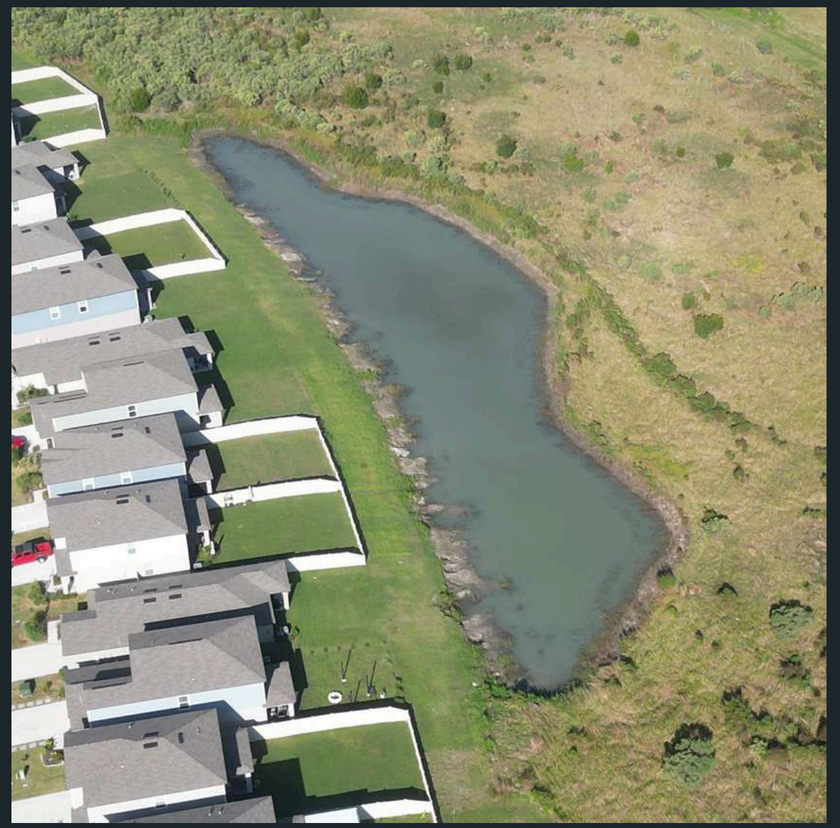
Pond #17 Treated for Shoreline Vegetation.



Pond #18 Treated for Shoreline Vegetation.



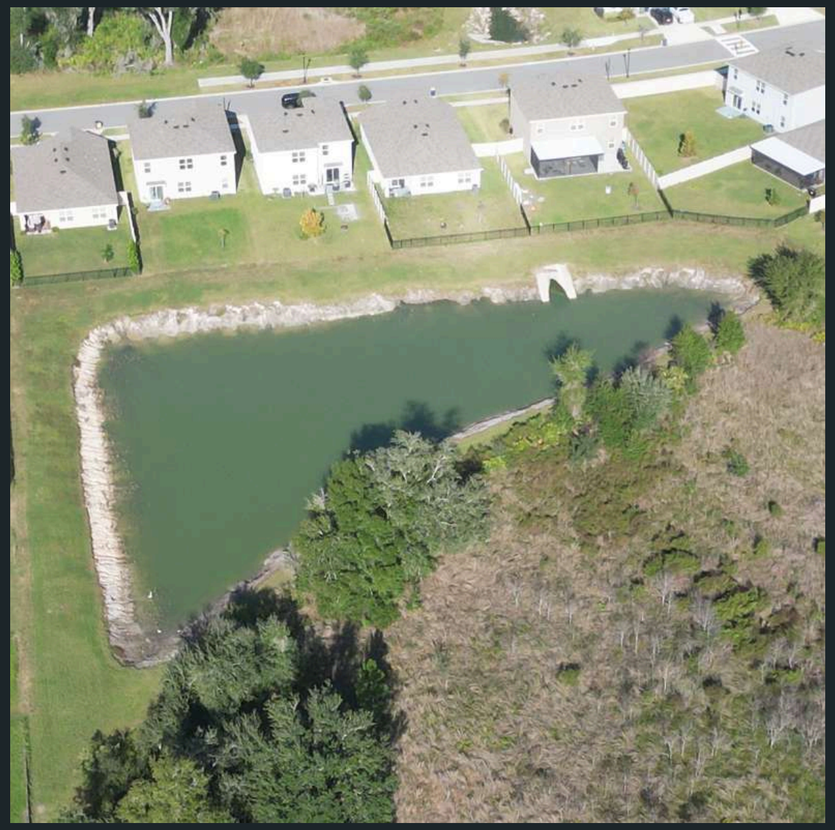
Pond #19 Treated for Algae and Shoreline Vegetation.



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.