INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers South Community Development District

November 05, 2026

Agenda Package

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



Two Rivers South
Community Development District

Board of Supervisors
Carlos de la Ossa, Chairman
Nicholas Dister, Vice Chairperson
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary
Angie Grunwald, Assistant Secretary

District Staff
Brian Lamb, District Secretary
Angel Montagna, District Manager
Charlotte Sonetirot, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, November 05, 2026, at 2:00 p.m.

The Regular Meeting of the **Two Rivers South Community Development District** will be held on **November 05, 2026, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

https://teams.microsoft.com/meet/274670906784015?p=oWvrHa3fhclU4vlPwM

Meeting ID: 274 670 906 784 015 **Passcode:** Uh3Bw9B6
Dial-in by phone +1 314-798-1835 **Pin:** 157 123 394#

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS**
   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
3. **BUSINESS ITEMS**
   - **A.** Consideration of Resolution 2027-01; Canvassing and Certifying the Results of the Landowner Election
   - **B.** Consideration of Resolution 2027-02; Designating Officers of the Board of Supervisors
4. **CONSENT AGENDA**
   - **A.** Approval of Minutes of September 03, 2026, Regular Meeting
   - **B.** Consideration of Operation and Maintenance for August 2026
   - **C.** Acceptance of the Financials and Approval of the Check Register for August 2026
5. **STAFF REPORTS**
   - **A.** District Counsel
   - **B.** District Engineer
   - **C.** District Manager
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

RESOLUTION 2027-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWO RIVERS SOUTH 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 South 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 November 5, 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
		3	2030
		4	2030
		5	2028

Passed and Adopted on November 5, 2026.

Attested By:

Two Rivers South
Community Development District

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

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

RESOLUTION 2027-02

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

WHEREAS, the Two Rivers South 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 5, 2026.

Attest:

Two Rivers South
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 SOUTH
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Two Rivers South Community Development District was held on Thursday, October 1, 2026, and called to order at 3:00 p.m., at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa Florida 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson	
Nicholas Dister	Vice Chairperson	*(via Teams)*
Ryan Motko	Assistant Secretary	
Albert Viera	Assistant Secretary	
Angie Grunwald	Assistant Secretary	

Also present were:

Angel Montagna	VP District Services
Charlotte Sonetirot	District Manager
John Vericker	District Counsel

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

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

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

SECOND ORDER OF BUSINESS **Public Comments**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Discussion on Ratification of Notice of Termination to Inframark

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

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

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, Report of FY 2026 Special Districts Performance Measures & Standards, was ratified. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- **A. Approval of Minutes of September 03, 2026, Regular Meeting**
- **B. Consideration of Operation and Maintenance for August 2026**
- **C. Acceptance of the Financials and Approval of the Check Register for August 2026**

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

FIFTH ORDER OF BUSINESS **Staff Reports**

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

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

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

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS **Adjournment**

There being no further business,

> On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, the meeting adjourned at 3:02 pm. 5-0

Charlotte Sonetirot	Carlos de la Ossa
District Manager	Chairperson

TWO RIVERS SOUTH CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	9/1/2026	188620	$750.00			Accounting Services 09/26
INFRAMARK LLC	9/1/2026	188620	$370.83			Administration 09/26
INFRAMARK LLC	9/1/2026	188620	$2,083.33			District Management 09/26
INFRAMARK LLC	9/1/2026	188620	$100.00			Financial & Revenue Collection 09/26
INFRAMARK LLC	9/1/2026	188620	$200.00			Recording Secretary 09/26
INFRAMARK LLC	9/1/2026	188620	$16.67			Rental & Leases 09/26
INFRAMARK LLC	9/1/2026	188620	$50.00			Technology/Data Storage 09/26
INFRAMARK LLC	9/1/2026	188620	$100.00			Website Maintenance/Admin 09/26
INFRAMARK LLC	9/1/2026	188620	$50.00	$3,720.83	$3,720.83	Record Storage Fee 09/26
STRALEY ROBIN VERICKER	9/16/2026	29023	$975.00			General Counsel 08/26
Monthly Contract Subtotal			**$4,695.83**			
Regular Services						
ALBERTO VIERA	9/3/2026	AV-090326	$200.00			BOARD 09/03/2026
ANGIE GRUNWALD	9/3/2026	AG-090326	$200.00			BOARD 09/03/2026
BUSINESS OBSERVER	9/11/2026	26-03279H	$94.06			Legal Advertising #26-03279H - Notice of Regular Board Meeting Schedule FY 2027
CARLOS DE LA OSSA	9/3/2026	CO-090326	$200.00			BOARD 09/03/2026
NICHOLAS J. DISTER	9/3/2026	ND-090326	$200.00			BOARD 09/03/2026
RYAN MOTKO	9/3/2026	RM-090326	$200.00			BOARD 09/03/2026
Regular Services Subtotal			**$1,094.06**			
TOTAL			**$5,789.89**			

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
188620	9/1/2026
CUSTOMER ID	**NET TERMS**
C3059	Due On Receipt
PO#	**DUE DATE**
	9/1/2026

BILL TO

Two Rivers South Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	370.83		370.83
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Record Storage Fee	1	Ea	50.00		50.00
Subtotal					**3,720.83**

Subtotal	$3,720.83
Tax	$0.00
Total Due	$3,720.83

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

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

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

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606
Telephone (813) 223-9400
Federal Tax Id. - 20-1778458

Two Rivers South CDD
2005 Pan Am, Ste. 300
Tampa, FL 33607

September 16, 2026
Client: 001585
Matter: 000001
Invoice #: 29023

RE: General

For Professional Services Rendered Through August 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
8/5/2026	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.2	$81.00
8/6/2026	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.2	$81.00
8/6/2026	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.3	$112.50
8/27/2026	LC	WORK ON PETITION AND EXHIBITS FOR ZIP CODE REQUEST FOR TWO RIVERS, FLORIDA; WORK ON PULLING ADDITIONAL DOCUMENTS FOR EXHIBITS TO ZIP CODE REQUEST.	0.9	$175.50
8/27/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	$150.00
8/28/2026	KCH	REVIEW AND REVISE UPDATED PETITION/REQUEST FOR ZIP CODE REVIEW AND MUNICIPALITY NAME CHANGE FOR TWO RIVERS DISTRICT TO THE UNITED STATES POSTAL SERVICE.	1.0	$375.00
		Total Professional Services	3.0	$975.00

Total Services	$975.00	
Total Disbursements	$0.00	
Total Current Charges		$975.00
Previous Balance		$2,564.00
PAY THIS AMOUNT		**$3,539.00**

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
28683	July 14, 2026	$663.50	$0.00	$0.00	$0.00	$1,638.50
28822	August 14, 2026	$1,900.50	$0.00	$0.00	$0.00	$2,875.50
					Total Remaining Balance Due	**$3,539.00**

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
$975.00	$1,900.50	$663.50	$0.00

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers South CDD

Board Meeting Date: September 03, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	$200
Nicholas Dister	✓	$200
Ryan Motko	✓	$200
Angie Grunwald	✓	$200
Albert Viera	✓	$200

Approved for Payment: Angel Montagna | Date: September 03, 2026

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers South CDD

Board Meeting Date: September 03, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	$200
Nicholas Dister	✓	$200
Ryan Motko	✓	$200
Angie Grunwald	✓	$200
Albert Viera	✓	$200

Approved for Payment: Angel Montagna | Date: September 03, 2026

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-03279H **Date 09/11/2026**

Attn:
Two Rivers South CDD 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 # 26-03279H **Notice of Regular Board Meeting Schedule Fiscal Year 2027** **RE:** Two Rivers South CDD Board of Supervisors Meetings at 2:00 PM **Published:** 9/11/2026	$94.06

Important Message

Please include our Serial # on your check

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

Paid	()
Total	**$94.06**

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

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

NOTICE

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

Business Observer

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

INVOICE

Legal Advertising

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2027
TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Two Rivers South Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2027 to be held at **the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607** on the following dates at **2:00 p.m.:**

October 1, 2026
November 5, 2026
December 3, 2026
January 7, 2027
February 4, 2027
March 4, 2027
April 1, 2027
May 6, 2027
June 3, 2027
July 1, 2027
August 5, 2027
September 2, 2027

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Angel Montagna, District Manager
September 11, 2026 26-03279H

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.

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Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers South CDD

Board Meeting Date: September 03, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	$200
Nicholas Dister	✓	$200
Ryan Motko	✓	$200
Angie Grunwald	✓	$200
Albert Viera	✓	$200

Approved for Payment: Angel Montagna | Date: September 03, 2026

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers South CDD

Board Meeting Date: September 03, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	$200
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Ryan Motko	✓	$200
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Albert Viera	✓	$200

Approved for Payment: Angel Montagna | Date: September 03, 2026

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Two Rivers South CDD

Board Meeting Date: September 03, 2026

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Ryan Motko	✓	$200
Angie Grunwald	✓	$200
Albert Viera	✓	$200

Approved for Payment: Angel Montagna | Date: September 03, 2026

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Two Rivers South Community Development District

Financial Report

September 30, 2026

CLEAR PARTNERSHIPS



TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION		TOTAL
ASSETS		
Cash In Bank	$	2,002
Cash In Bank	$	357
Accounts Receivable		15,000
TOTAL ASSETS	**$**	**17,359**
LIABILITIES		
Accounts Payable	$	17,528
Accrued Expenses		500
TOTAL LIABILITIES		**18,028**
FUND BALANCES		
Unassigned:		(669)
TOTAL FUND BALANCES		**(669)**
TOTAL LIABILITIES & FUND BALANCES	**$**	**17,359**

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 127	$ 127	0.00%
Developer Estimated Contribution	118,425	73,500	(44,925)	62.06%
Other Miscellaneous Revenues	-	4,200	4,200	0.00%
TOTAL REVENUES	**118,425**	**77,827**	**(40,598)**	**65.72%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	9,600	2,400	80.00%
ProfServ - Info Technology	600	1,083	(483)	180.50%
Recording Secretary	2,400	2,400	-	100.00%
ProfServ - Tax Collector	600	-	600	0.00%
Trustees Fees	6,500	-	6,500	0.00%
District Counsel	9,500	13,975	(4,475)	147.11%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	4,452	48	98.93%
District Manager	25,000	24,998	2	99.99%
Accounting Services	9,000	9,375	(375)	104.17%
Auditing Services	6,000	3,600	2,400	60.00%
Website Compliance	1,800	3,125	(1,325)	173.61%
Postage, Phone, Faxes, Copies	500	12	488	2.40%
Rentals & Leases	600	233	367	38.83%
General Liability	3,718	4,478	(760)	120.44%
Public Officials Insurance	2,663	1,776	887	66.69%
Legal Advertising	3,500	247	3,253	7.06%
Bank Fees	200	3,371	(3,171)	1685.50%
Financial & Revenue Collections	1,200	1,200	-	100.00%
Meeting Expense	10,000	-	10,000	0.00%
Website Administration	1,200	1,200	-	100.00%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	111,156	85,300	25,856	76.74%
Contingency				
Misc. - Contingency	7,269	-	7,269	0.00%
Total Contingency	7,269	-	7,269	0.00%
TOTAL EXPENDITURES	**118,425**	**85,300**	**33,125**	**72.03%**
Excess (deficiency) of revenues Over (under) expenditures	-	(7,473)	(7,473)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**6,804**		
FUND BALANCE, ENDING		**$ (669)**		

Bank Account Statement

Two Rivers South CDD

Bank Account No.	9334		
Statement No.	09-26	**Statement Date**	09/30/2026

G/L Account No. 101002 Balance	357.19	**Statement Balance**	357.19
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	357.19
Subtotal	357.19	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	357.19
Ending G/L Balance	357.19		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/30/2026		JE000079	Interest - Investments	Interest Revenue 09/26	2.65	2.65	0.00
Total Deposits					2.65	2.65	0.00
Checks							
							0.00
09/16/2026	Payment	1141	BUSINESS OBSERVER	Payment of Invoice 000321	-94.06	-94.06	0.00
09/21/2026		JE000076	Bank Fees	September Analysis Fee	-192.45	-192.45	0.00
09/23/2026		JE000077		Transfer Operating Funds	-2,000.00	-2,000.00	0.00
09/29/2026		JE000078	Bank Fees	Service Charge 09/26	-281.73	-281.73	0.00
Total Checks					-2,568.24	-2,568.24	0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Two Rivers South CDD

Bank Account No. 3008
Statement No. 26-09
Statement Date 09/30/2026

G/L Account No. 101000 Balance	2,001.53	**Statement Balance**	2,001.53
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	2,001.53
Subtotal	2,001.53	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	2,001.53
Ending G/L Balance	2,001.53		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/23/2026		JE000077		Transfer Operating Funds	2,000.00	2,000.00	0.00
09/30/2026		JE000080	Interest - Investments	Interest Revenue 09/26	1.53	1.53	0.00
Total Deposits					2,001.53	2,001.53	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2026 to 09/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1141	09/16/26	BUSINESS OBSERVER	26-03279H	Legal Advertising #26-03279H - Notice of Regular Board Meeting Schedule FY 2027	Legal Advertising	548002-51301	$94.06
							Fund Total	**$94.06**
							Total Checks Paid	**$94.06**