

**TWO RIVER EAST
COMMUNITY DEVELOPMENT
DISTRICT**

DECEMBER 17, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

Two Rivers East Community Development District

Agenda Page 2

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Ryan Motko, Assistant Secretary
Thomas Spence, Assistant Secretary
Mike Rainer, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, December 17, 2024, at 11:00 a.m.

The Regular Meetings of Two Rivers East Community Development District will be held on **December 17, 2024, 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.

[Join the meeting now](#)

Meeting ID: 297 982 188 241 Passcode: Yz3RiT

Dial-in by phone +1 646-838-1601 Pin: 769 240 715#

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

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS** (*Each individual has the opportunity to comment and is limited to three (3) minutes for such comment*)
- 3. BUSINESS ITEMS**
- 4. CONSENT AGENDA**
 - A. Approval of Minutes of the November 19, 2024 Meeting
 - B. Consideration of Operation and Maintenance Expenditures November 2024
 - C. Acceptance of the Financials and Approval of the Check Register for November 2024
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - C. District Engineer
- 6. BOARD MEMBERS COMMENTS**
- 7. ADJOURNMENT**

The next Meeting is scheduled for Tuesday, January 21, 2025 at 11:00 a.m.

Fourth Order of Business

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

Agenda Page 4

The landowner's Election and regular meeting of the Board of Supervisors of Two Rivers East Community Development District was held on Tuesday, November 19, 2024, and called to order at 11:57 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O' Lakes, Florida 34638.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Thomas Spence	Assistant Secretary
Mike Rainer	Assistant Secretary
Ryan Motko	Assistant Secretary (<i>via phone</i>)

Also present were:

Jayna Cooper	District Manager
John Vericker	District Counsel
Tyson Waag	District Engineer (<i>via phone</i>)
Gary Schwartz	Field Manager
Chris Tarase	Inframark - CMS President

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Resolution 2025-01, Canvassing and Certifying the Results of the Landowner Election

On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, Resolution 2025-01, Canvassing and Certifying the Results of the Landowner Election was adopted. 4-0

B. Consideration of Resolution 2025-02, Designation of Officers

On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, Resolution 2025-02, Designation of Officers with no changes to officer designations was adopted. 4-0

C. Consideration of Resolution 2025-03, Amended General Fund Budget for Fiscal Year 2023/2024

On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, Resolution 2025-03, Amended General Fund Budget for Fiscal Year 2023/2024 was adopted. 4-0

FOURTH ORDER OF BUSINESS**Consent Agenda**

- A. Approval of Minutes of the September 17, 2024 Meeting**
- B. Consideration of Operation and Maintenance Expenditures November 2024**
- C. Acceptance of the Financials and Approval of the Check Register for November 2024**

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

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 Members and Audience 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. Spence, with all in favor, the meeting was adjourned at 12:01 am. 4-0

Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

TWO RIVERS EAST
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	11/5/2024	136801	\$750.00		NOV 2024 ACCOUNTING SVCS
INFRAMARK LLC	11/5/2024	136801	\$375.00		NOV 2024 ADMIN SVCS
INFRAMARK LLC	11/5/2024	136801	\$2,083.33		NOV 2024 DISTRICT MANAGER
INFRAMARK LLC	11/5/2024	136801	\$100.00		NOV 2024 FINANCIAL & REVENUE
INFRAMARK LLC	11/5/2024	136801	\$200.00		NOV 2024 RECORDING SECRETARY
INFRAMARK LLC	11/5/2024	136801	\$50.00		NOV 2024 RENTAL & LEASES
INFRAMARK LLC	11/5/2024	136801	\$50.00		NOV 2024 TECH/DATA STORAGE
INFRAMARK LLC	11/5/2024	136801	\$100.00		NOV 2024 WEBSITE MAINT
INFRAMARK LLC	11/5/2024	136801	\$416.67	\$4,125.00	NOV 2024 DISS SVCS
INFRAMARK LLC	11/14/2024	137508	\$0.30		OCT 2024 POSTAGE
INFRAMARK LLC	11/14/2024	137508	\$1,042.50	\$1,042.80	MEETINGS OCT 2024
Monthly Contract Subtotal					
			\$5,167.80	\$5,167.80	
Variable Contract					
CARLOS DE LA OSSA	11/19/2024	CO 111924	\$200.00	\$200.00	SUPERVISOR FEE
MICHAEL TODD RAINER	11/19/2024	MR 111924	\$200.00	\$200.00	SUPERVISOR FEES
NICHOLAS J. DISTER	11/19/2024	ND 111924	\$200.00	\$200.00	SUPERVISOR FEES
RYAN MOTKO	11/19/2024	RM 111924	\$200.00	\$200.00	SUPERVISOR FEES
THOMAS R. SPENCE	11/19/2024	TS 111924	\$200.00	\$200.00	SUPERVIROS FEES
Variable Contract Subtotal					
			\$1,000.00	\$1,000.00	
Regular Services					
DISCLOSURE TECHNOLOGY SERVICES, LLC	10/14/2024	1310	\$1,500.00	\$1,500.00	DUES
STRALEY ROBIN VERICKER	11/15/2024	25543	\$882.50	\$882.50	PROF SVCS THRU OCT 2024
Regular Services Subtotal					
			\$2,382.50	\$2,382.50	
TOTAL					
			\$8,550.30	\$8,550.30	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#

136801

DATE

11/5/2024

CUSTOMER ID

C3191

NET TERMS

Net 30

PO#
DUE DATE

12/5/2024

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
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	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					4,125.00

Subtotal	\$4,125.00
Tax	\$0.00
Total Due	\$4,125.00

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#

137508

DATE

11/14/2024

CUSTOMER ID

C3191

NET TERMS

Net 30

PO#
DUE DATE

12/14/2024

Services provided for the Month of: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	2	Ea	0.15		0.30
Jana Cooper- 10-24-24 TIMES ADVERTISING : Advertising Cost: \$124.00, 10-24-24 TIMES ADVERTISING : Advertising: \$820.00. Eric Davidson- 9-25-24 DNH*GODADDY: domain renewal: \$22.34, 9-20-24 SPRINGHILL SUITES LAND : meeting space: \$32.64, 9-9-24 SPRINGHILL SUITES LAND : meeting space: \$43.52.	1	Ea	1,042.50		1,042.50
Subtotal					1,042.80

Subtotal	\$1,042.80
Tax	\$0.00
Total Due	\$1,042.80

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

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

TWO RIVERS EAST CDD**19**MEETING DATE: November 18, 2024

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister		Accept	\$200
Thomas Spence	✓	Accept	\$200
Ryan Motko *	✓	Accept	\$200
Mike Rainer	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

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SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister		Accept	\$200
Thomas Spence	✓	Accept	\$200
Ryan Motko *	✓	Accept	\$200
Mike Rainer	✓	Accept	\$200
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DMS Staff Signature Jayna Cooper

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Mike Rainer	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

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Nicholas Dister		Accept	\$200
Thomas Spence	✓	Accept	\$200
Ryan Motko *	✓	Accept	\$200
Mike Rainer	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

TWO RIVERS EAST CDD**19**MEETING DATE: November 18, 2024

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister		Accept	\$200
Thomas Spence	✓	Accept	\$200
Ryan Motko *	✓	Accept	\$200
Mike Rainer	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
 Boca Raton, FL 33481 US
 +1 3059034654
 accounting@dtsmuni.com

**INVOICE**

BILL TO
 Inframark
 CDD:
 TWO RIVERS EAST COMMUNITY DEVELOPMENT DISTRICT

INVOICE 1310
 DATE 10/14/2024

BOND SERIES ..
 SPECIAL ASSESSMENT BONDS 2023 ..
 (SERIES 2023 PROJECT)

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription	1,500.00

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

BALANCE DUE **\$1,500.00**

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

License Fee for FY 24/25

Straley Robin Vericker
1510 W. Cleveland Street

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

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

November 15, 2024
Client: 001581
Matter: 000001
Invoice #: 25543

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
10/4/2024	MS	PREPARE RESOLUTION CANVASSING AND CERTIFYING THE ELECTION; PREPARE RESOLUTION DESIGNATION OFFICERS; PREPARE INSTRUCTIONS, PROXY, AND BALLOTS.	1.6	\$280.00
10/18/2024	JMV	MEETING WITH C. DE LA OSSA.	0.2	\$75.00
10/22/2024	MS	REVISE BALLOTS, PROXY, INSTRUCTIONS, PUBLICATION AD, RESOLUTION CANVASSING AND CERTIFYING, AND RESOLUTION DESIGNATING OFFICERS.	1.0	\$175.00
10/27/2024	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	0.8	\$300.00
10/30/2024	MS	FINALIZE AND TRANSMIT BALLOTS, PROXY, INSTRUCTIONS, RESOLUTION CANVASSING AND CERTIFYING, AND RESOLUTION DESIGNATING OFFICERS.	0.3	\$52.50
Total Professional Services			3.9	\$882.50

November 15, 2024
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Client: 001581
Matter: 000001
Invoice #: 25543

Page: 2

Total Services	\$882.50
Total Disbursements	\$0.00
Total Current Charges	\$882.50
Previous Balance	\$6,668.84
<i>Less Payments</i>	(\$2,023.14)
PAY THIS AMOUNT	\$5,528.20

Please Include Invoice Number on all Correspondence

Outstanding Invoices

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Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24913	July 09, 2024	\$850.00	\$2.85	\$0.00	\$0.00	\$1,735.35
25055	August 07, 2024	\$122.50	\$0.00	\$0.00	\$0.00	\$1,005.00
25294	September 12, 2024	\$2,320.00	\$2.85	\$0.00	\$0.00	\$3,205.35
25395	October 17, 2024	\$1,347.50	\$0.00	\$0.00	\$0.00	\$2,230.00
Total Remaining Balance Due						\$5,528.20

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,230.00	\$0.00	\$2,322.85	\$975.35

Two Rivers East Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
November 30, 2024**

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

TWO RIVERS EAST**Balance Sheet**

As of November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	PROJECTS	CAPITAL	GENERAL		
	FUND	FUND	FUND	LONG-TERM	DEBT FUND	TOTAL	
ASSETS							
Cash - Operating Account	\$ 6,159	\$ -	\$ -	\$ -	\$ -	\$ 6,159	
Due From Other Funds	-	-	-	817	-	817	
Investments:							
Acq. & Const. (Offsite Project)	-	-	152	-	-	152	
Acquisition & Construction Account	-	-	302,372	-	-	302,372	
Reserve Fund	-	1,850,247	-	-	-	1,850,247	
Revenue Fund	-	73,805	-	-	-	73,805	
Amount Avail In Debt Services	-	-	-	2,480,347	-	2,480,347	
Amount To Be Provided	-	-	-	23,779,653	-	23,779,653	
TOTAL ASSETS	\$ 6,159	\$ 1,924,052	\$ 303,341	\$ 26,260,000	\$ 28,493,552		
LIABILITIES							
Accounts Payable	\$ 37,196	\$ -	\$ -	\$ -	\$ -	\$ 37,196	
Accrued Expenses	2,858	-	-	-	-	2,858	
Accounts Payable - Other	4,125	-	-	-	-	4,125	
Bonds Payable - Series 2023	-	-	-	26,260,000	-	26,260,000	
Due To Other Funds	-	817	-	-	-	817	
TOTAL LIABILITIES	44,179	817	-	26,260,000	26,304,996		

TWO RIVERS EAST**Balance Sheet**

As of November 30, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	PROJECTS	CAPITAL	GENERAL		
	FUND	FUND	FUND	LONG-TERM	DEBT FUND	TOTAL	
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	1,923,235		-	-	1,923,235	
Capital Projects	-	-	303,341		-	303,341	
Unassigned:	(38,020)	-	-	-	-	(38,020)	
TOTAL FUND BALANCES	(38,020)	1,923,235	303,341		-	2,188,556	
TOTAL LIABILITIES & FUND BALANCES	\$ 6,159	\$ 1,924,052	\$ 303,341	\$ 26,260,000	\$ 28,493,552		

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
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				
Developer Contribution	\$ 305,625	\$ -	\$ (305,625)	0.00%
TOTAL REVENUES	305,625	-	(305,625)	0.00%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	1,000	11,000	8.33%
ProfServ-Dissemination Agent	4,200	833	3,367	19.83%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	400	2,000	16.67%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	2,230	7,270	23.47%
District Engineer	9,500	508	8,992	5.35%
Administrative Services	4,500	750	3,750	16.67%
Management & Accounting Services	9,000	-	9,000	0.00%
District Manager	25,000	5,209	19,791	20.84%
Accounting Services	9,000	1,500	7,500	16.67%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	100	500	16.67%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	200	1,000	16.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	200	1,000	16.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	114,200	14,705	99,495	12.88%

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	125,000	-	125,000	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Insurance - General Liability	3,025	-	3,025	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%
Total Other Physical Environment	181,425	-	181,425	0.00%
<u>Contingency</u>				
Misc-Contingency	10,000	1,500	8,500	15.00%
Total Contingency	10,000	1,500	8,500	15.00%
TOTAL EXPENDITURES	305,625	16,205	289,420	5.30%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(16,205)	(16,205)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(21,815)		
FUND BALANCE, ENDING		\$ (38,020)		

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Debt Service Fund (200)
(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	\$ -	\$ 16,501	\$ 16,501	0.00%
Special Assmnts- CDD Collected	1,845,900	527,676	(1,318,224)	28.59%
TOTAL REVENUES	1,845,900	544,177	(1,301,723)	29.48%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	370,000	-	370,000	0.00%
Interest Expense	1,475,900	742,459	733,441	50.31%
Total Debt Service	1,845,900	742,459	1,103,441	40.22%
TOTAL EXPENDITURES	1,845,900	742,459	1,103,441	40.22%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(198,282)	(198,282)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,121,517		
FUND BALANCE, ENDING		\$ 1,923,235		

TWO RIVERS EAST
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Capital Projects Fund (300)
(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	\$ -	\$ 15,695	\$ 15,695	0.00%
TOTAL REVENUES	-	15,695	15,695	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	619,490	(619,490)	0.00%
Total Construction In Progress	-	619,490	(619,490)	0.00%
TOTAL EXPENDITURES	-	619,490	(619,490)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(603,795)	(603,795)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		907,136		
FUND BALANCE, ENDING		<u>\$ 303,341</u>		

Bank Account Statement

Two Rivers East CDD

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Tuesday, December 3, 2024
Page 1
Z-SPAWAR

Bank Account No. 9075

Statement No. 11-24

Statement Date 11/30/2024

G/L Account No. 101001 Balance	6,159.10	Statement Balance	6,159.10
Positive Adjustments	0.00	Outstanding Deposits	0.00
Subtotal	<hr/> 6,159.10	Subtotal	6,159.10
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	<hr/> 6,159.10	Ending Balance	6,159.10

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
Total Deposits						
Checks						
10/21/2024	Payment	1118	Check for Vendor V00003	-4,609.64	-4,609.64	0.00
10/21/2024	Payment	1120	Check for Vendor V00008	-200.00	-200.00	0.00
10/21/2024	Payment	1121	Check for Vendor V00009	-200.00	-200.00	0.00
10/25/2024	Payment	1126	Check for Vendor V00006	-175.00	-175.00	0.00
10/25/2024	Payment	1127	Check for Vendor V00019	-507.50	-507.50	0.00
11/04/2024	Payment	1129	Check for Vendor V00013	-5,200.00	-5,200.00	0.00
Total Checks						
Adjustments						
Total Adjustments						
Outstanding Deposits						
Total Outstanding Deposits						

Deposits

Total Deposits

Checks

Deposits

Total Deposits 0.00

Checks

10/21/2024	Payment	1118	Check for Vendor V00003	-4,609.64	-4,609.64	0.00
10/21/2024	Payment	1120	Check for Vendor V00008	-200.00	-200.00	0.00
10/21/2024	Payment	1121	Check for Vendor V00009	-200.00	-200.00	0.00
10/25/2024	Payment	1126	Check for Vendor V00006	-175.00	-175.00	0.00
10/25/2024	Payment	1127	Check for Vendor V00019	-507.50	-507.50	0.00
11/04/2024	Payment	1129	Check for Vendor V00013	-5,200.00	-5,200.00	0.00
Total Checks						
Adjustments						
Total Adjustments						
Outstanding Deposits						
Total Outstanding Deposits						

Checks

Total Checks

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits