

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 30,148
Prepaid Items	25,673
TOTAL ASSETS	\$ 55,821
<u>LIABILITIES</u>	
Accounts Payable	\$ 7,686
Accounts Payable - Other	8,830
TOTAL LIABILITIES	16,516
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	25,673
Unassigned:	13,632
TOTAL FUND BALANCES	39,305
TOTAL LIABILITIES & FUND BALANCES	\$ 55,821

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 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>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 297,475	\$ 28,107	\$ (269,368)	9.45%
TOTAL REVENUES	297,475	28,107	(269,368)	9.45%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
Field Services	4,500	-	4,500	0.00%
District Counsel	8,500	-	8,500	0.00%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	667	3,833	14.82%
District Manager	25,000	4,667	20,333	18.67%
Accounting Services	9,000	1,500	7,500	16.67%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	67	533	11.17%
Insurance - General Liability	3,200	2,500	700	78.13%
Public Officials Insurance	2,500	2,500	-	100.00%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	300	900	25.00%
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%
Loan Expense	100,000	-	100,000	0.00%
Interest Expense	5,000	-	5,000	0.00%
Total Administration	206,725	13,176	193,549	6.37%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	-	40,000	0.00%
Utility - Electric	5,000	3,852	1,148	77.04%
Total Electric Utility Services	45,000	3,852	41,148	8.56%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 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>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500	-	1,500	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	3,367	1,633	67.34%
Total Water-Sewer Comb Services	5,000	3,367	1,633	67.34%
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	-	8,500	0.00%
Wetland Maintenance	6,500	490	6,010	7.54%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	490	18,010	2.65%
<u>Landscape Services</u>				
R&M-Other Landscape	1,000	-	1,000	0.00%
R&M-Monument, Entrance & Wall	1,500	-	1,500	0.00%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	70,000	625	69,375	0.89%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Total Landscape Services	88,500	625	87,875	0.71%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
Contracts-Pools	12,000	-	12,000	0.00%
Contracts-HVAC	600	-	600	0.00%
Janitorial Services & Supplies	8,250	-	8,250	0.00%
Telephone, Cable & Internet Service	750	-	750	0.00%
R&M-Facility	5,000	-	5,000	0.00%
R&M-Pools	500	-	500	0.00%
Miscellaneous Services	1,150	432	718	37.57%
Playground Equipment and Maintenance	500	-	500	0.00%
Total Parks and Recreation	28,750	432	28,318	1.50%
<u>Contingency</u>				

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 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
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	397,475	21,942	375,533	5.52%
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	6,165	106,165	-6.17%
<u>OTHER FINANCING SOURCES (USES)</u>				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 6,165</u>	<u>\$ 6,165</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,140		
FUND BALANCE, ENDING		<u>\$ 39,305</u>		

Bank Account Statement

Harvest Ridge CDD

Wednesday, November 27, 2024

Page 1
Z-SPAWAR

Bank Account No. 7262
Statement No. 10-24

Statement Date 10/31/2024

G/L Account No. 101001 Balance	30,148.41	Statement Balance	42,255.27
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	30,148.41	Subtotal	42,255.27
Negative Adjustments	0.00	Outstanding Checks	-12,106.86
Ending G/L Balance	30,148.41	Ending Balance	30,148.41

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
10/16/2024	Payment	BD00007	Deposit No. BD00007	28,107.08	28,107.08	0.00
Total Deposits				28,107.08	28,107.08	0.00
Checks						
09/30/2024	Payment	1070	Check for Vendor V00011	-980.00	-980.00	0.00
09/30/2024	Payment	1071	Check for Vendor V00008	-250.00	-250.00	0.00
09/30/2024	Payment	1072	Check for Vendor V00005	-551.95	-551.95	0.00
09/30/2024	Payment	1073	Check for Vendor V00017	-244.00	-244.00	0.00
09/30/2024	Payment	1074	Check for Vendor V00013	-9,180.00	-9,180.00	0.00
10/16/2024	Payment	1075	Payment of Invoice 000236	-490.00	-490.00	0.00
10/16/2024	Payment	1076	Payment of Invoice 000235	-133.10	-133.10	0.00
10/16/2024	Payment	1077	Payment of Invoice 000238	-250.00	-250.00	0.00
10/16/2024	Payment	1078	Payment of Invoice 000237	-762.50	-762.50	0.00
10/16/2024	Payment	1079	Payment of Invoice 000234	-107.20	-107.20	0.00
10/11/2024	Payment	DD008	Payment of Invoice 000257	-2,606.32	-2,606.32	0.00
10/30/2024	Payment	DD009	Payment of Invoice 000253	-1,811.99	-1,811.99	0.00
10/30/2024	Payment	DD010	Payment of Invoice 000256	-515.50	-515.50	0.00
Total Checks				-17,882.56	-17,882.56	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
10/11/2024	Payment	DD002	Payment of Invoice 000233			-1,210.66
10/11/2024	Payment	DD003	Payment of Invoice 000239			-75.23
10/11/2024	Payment	DD004	Payment of Invoice 000240			-75.23
10/11/2024	Payment	DD005	Payment of Invoice 000250			-17.27
10/11/2024	Payment	DD006	Payment of Invoice 000252			-17.27
10/11/2024	Payment	DD007	Payment of Invoice 000251			-1,210.66
10/25/2024	Payment	1080	Check for Vendor V00011			-490.00
10/25/2024	Payment	1081	Check for Vendor V00014			-175.00

Bank Account Statement

Harvest Ridge CDD

Wednesday, November 27, 2024

Page 2
Z-SPAWAR

Bank Account No. 7262

Statement No. 10-24

Statement Date

10/31/2024

10/25/2024	Payment	1082	Check for Vendor V00003	-8,000.04
10/25/2024	Payment	1083	Check for Vendor V00008	-625.00
10/25/2024	Payment	1084	Check for Vendor V00017	-210.50
Total Outstanding Checks				-12,106.86

Outstanding Deposits

Total Outstanding Deposits