

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

Prepared by:

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HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Operating Account	\$ 39,939	\$ -	\$ 39,939
Due From Other Funds	-	13,712	13,712
Prepaid Items	25,673	-	25,673
TOTAL ASSETS	\$ 65,612	\$ 13,712	\$ 79,324
<u>LIABILITIES</u>			
Accounts Payable	\$ 7,610	\$ -	\$ 7,610
Accounts Payable - Other	8,830	-	8,830
Due To Other Funds	13,712	-	13,712
TOTAL LIABILITIES	30,152	-	30,152
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	25,673	-	25,673
Restricted for:			
Debt Service	-	13,712	13,712
Unassigned:	9,787	-	9,787
TOTAL FUND BALANCES	35,460	13,712	49,172
TOTAL LIABILITIES & FUND BALANCES	\$ 65,612	\$ 13,712	\$ 79,324

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ -	\$ 13,578	\$ 13,578	0.00%
Special Assmnts- CDD Collected	297,475	28,107	(269,368)	9.45%
TOTAL REVENUES	297,475	41,685	(255,790)	14.01%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
Field Services	4,500	-	4,500	0.00%
District Counsel	8,500	150	8,350	1.76%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	964	3,536	21.42%
District Manager	25,000	5,833	19,167	23.33%
Accounting Services	9,000	1,875	7,125	20.83%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	83	517	13.83%
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	400	800	33.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
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	15,455	191,270	7.48%
<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 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>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	4,995	5	99.90%
Total Water-Sewer Comb Services	5,000	4,995	5	99.90%
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	-	8,500	0.00%
Wetland Maintenance	6,500	980	5,520	15.08%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	980	17,520	5.30%
<u>Landscape Services</u>				
R&M-Other Landscape	1,000	-	1,000	0.00%
R&M-Monument, Entrance & Wall	1,500	12,500	(11,000)	833.33%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	70,000	1,150	68,850	1.64%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Total Landscape Services	88,500	13,650	74,850	15.42%
<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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
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>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	397,475	39,364	358,111	9.90%
Excess (deficiency) of revenues				
Over (under) expenditures	(100,000)	2,321	102,321	-2.32%
<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>\$ 2,321</u>	<u>\$ 2,321</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,139		
FUND BALANCE, ENDING		<u>\$ 35,460</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ -	\$ 13,712	\$ 13,712	0.00%
TOTAL REVENUES	-	13,712	13,712	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	13,712	13,712	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 13,712		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262
Statement No. 11-24

Statement Date 11/30/2024

G/L Account No. 101001 Balance	39,938.57	Statement Balance	42,544.89
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	39,938.57	Subtotal	42,544.89
Negative Adjustments	0.00	Outstanding Checks	-2,606.32
Ending G/L Balance	39,938.57	Ending Balance	39,938.57

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
11/14/2024		JE000064	Tax Revenue/Debt Service	6,946.58	6,946.58	0.00
11/21/2024		JE000065	Tax Revenue/Debt Service	20,343.58	20,343.58	0.00
Total Deposits				27,290.16	27,290.16	0.00
Checks						
10/25/2024	Payment	1080	Check for Vendor V00011	-490.00	-490.00	0.00
10/25/2024	Payment	1081	Check for Vendor V00014	-175.00	-175.00	0.00
10/25/2024	Payment	1082	Check for Vendor V00003	-8,000.04	-8,000.04	0.00
10/25/2024	Payment	1083	Check for Vendor V00008	-625.00	-625.00	0.00
10/25/2024	Payment	1084	Check for Vendor V00017	-210.50	-210.50	0.00
11/14/2024	Payment	1086	Payment of Invoice 000255	-5,000.00	-5,000.00	0.00
11/18/2024	Payment	1088	Check for Vendor V00008	-12,500.00	-12,500.00	0.00
Total Checks				-27,000.54	-27,000.54	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
Total Outstanding Checks						-2,606.32
Outstanding Deposits						
Total Outstanding Deposits						