

Harvest Ridge
Community Development District

FISCAL YEAR 2027
PROPOSED BUDGET

May 6, 2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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Harvest Ridge
Community Development District

Operating Budget
FY 2027



Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
General Fund 001

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	March-	PROJECTED	BUDGET
	FY 2026	2/28/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$0.00	\$3,992.00	\$0.00	\$3,992.00	\$0.00
Special Assmnts- Tax Collector	\$355,150.00	\$352,343.00	\$2,807.00	\$355,150.00	\$551,462.77
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,058.51
TOTAL REVENUES	\$355,150.00	\$356,840.00	\$2,807.00	\$359,647.00	\$529,404.26

EXPENDITURES

Administrative

Supervisor Fees	\$12,000.00	\$4,200.00	\$7,800.00	\$12,000.00	\$12,000.00
ProfServ-Dissemination Agent	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00
ProfServ-Info Technology	\$600.00	\$1,602.00	\$0.00	\$1,602.00	\$1,200.00
Recording Secretary	\$2,400.00	\$2,250.00	\$150.00	\$2,400.00	\$4,500.00
ProfServ-Trustee Fees	\$0.00	\$4,256.00	\$0.00	\$4,256.00	\$4,300.00
Field Management	\$12,000.00	\$9,000.00	\$3,000.00	\$12,000.00	\$18,000.00
Assessment Roll	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00
District Counsel	\$8,500.00	\$3,334.00	\$5,166.00	\$8,500.00	\$8,500.00
District Engineer	\$9,500.00	\$6,815.00	\$2,685.00	\$9,500.00	\$15,000.00
Administration	\$4,500.00	\$2,750.00	\$1,750.00	\$4,500.00	\$5,500.00
District Management	\$25,000.00	\$13,150.00	\$11,850.00	\$25,000.00	\$25,000.00
Accounting Services	\$9,000.00	\$6,000.00	\$3,000.00	\$9,000.00	\$12,000.00
Auditing Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Website Maintenance	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$3,125.00
Postage, Phone, Faxes, Copies	\$500.00	\$120.00	\$380.00	\$500.00	\$500.00
Rentals and Leases	\$600.00	\$2,094.00	\$0.00	\$2,094.00	\$5,000.00
General Liability	\$3,094.00	\$2,915.00	\$179.00	\$3,094.00	\$3,500.00
Public Officials Insurance	\$2,531.00	\$2,385.00	\$146.00	\$2,531.00	\$2,700.00
Property & Casualty Insurance	\$15,000.00	\$14,259.00	\$741.00	\$15,000.00	\$15,000.00
Legal Advertising	\$3,500.00	\$79.00	\$3,421.00	\$3,500.00	\$2,000.00
Misc- Non Ad Valorem Taxes	\$0.00	\$201.00	\$0.00	\$201.00	\$500.00
Bank Fees	\$200.00	\$266.00	\$0.00	\$266.00	\$400.00
Financial & Revenue Collections	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Meeting Room Expense	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,200.00
Website Admin Services	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,600.00
Misc Admin	\$250.00	\$300.00	\$0.00	\$300.00	\$500.00
Short-Term Loan Repayment	\$7,000.00	\$3,125.00	\$3,875.00	\$7,000.00	\$50,000.00
Dues, Licenses, Subscriptions	\$175.00	\$277.00	\$0.00	\$277.00	\$500.00

Harvest Ridge
Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	March-	PROJECTED	BUDGET
	FY 2026	2/28/2026	9/30/2026	FY 2026	FY 2027
Onsite Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Misc-Assessment Collection Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$11,029.26
Total Administrative	\$124,650.00	\$94,078.00	\$51,243.00	\$145,321.00	\$220,854.26
Utility Services					
Amenity Internet	\$750.00	\$515.00	\$235.00	\$750.00	\$1,300.00
Street Lights	\$20,000.00	\$5,872.00	\$14,128.00	\$20,000.00	\$20,000.00
Water/Waste	\$15,000.00	\$4,992.00	\$10,008.00	\$15,000.00	\$11,000.00
Electric Utility Services	\$12,000.00	\$1,707.00	\$10,293.00	\$12,000.00	\$12,000.00
Total Utility Services	\$47,750.00	\$13,086.00	\$34,664.00	\$47,750.00	\$44,300.00
Amenity					
Garbage/Waste Collection	\$1,500.00	\$114.00	\$1,386.00	\$1,500.00	\$500.00
Pool Maintenance- Contract	\$12,000.00	\$4,060.00	\$7,940.00	\$12,000.00	\$9,600.00
Contracts- HVAC	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
Janitorial- Supplies/Others	\$5,000.00	\$2,325.00	\$2,675.00	\$5,000.00	\$5,600.00
Amenity R&M	\$5,000.00	\$845.00	\$4,155.00	\$5,000.00	\$5,000.00
Pool Treatments & Other R&M	\$500.00	\$1,219.00	\$0.00	\$1,219.00	\$3,000.00
Stormwater System R&M	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$6,000.00
Entrance Monuments, Gates, Walls R&M	\$10,000.00	\$1,044.00	\$8,956.00	\$10,000.00	\$10,000.00
Annual Stormwater Report	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Misc Admin	\$1,150.00	\$755.00	\$395.00	\$1,150.00	\$1,150.00
Access Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Access Control / R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Amenity	\$48,250.00	\$10,362.00	\$38,607.00	\$48,969.00	\$46,950.00
Landscape and Pond Maintenance					
R&M Drainage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Landscaping- R&M	\$1,000.00	\$765.00	\$235.00	\$1,000.00	\$10,000.00
Landscape - Annuals	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Landscape - Mulch	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Landscape Maintenance- Contract	\$55,000.00	\$30,579.00	\$24,421.00	\$55,000.00	\$63,300.00
Waterway Management	\$6,500.00	\$3,875.00	\$2,625.00	\$6,500.00	\$6,000.00
Irrigation Maintenance	\$6,000.00	\$859.00	\$5,141.00	\$6,000.00	\$6,000.00
Contingency Reserve	\$60,000.00	\$31,604.00	\$28,396.00	\$60,000.00	\$25,000.00
Pond Erosion Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Total Landscape and Pond Maintenance	\$134,500.00	\$67,682.00	\$66,818.00	\$134,500.00	\$154,300.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 2/28/2026	PROJECTED March- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
<i>Parks and Recreation</i>					
Misc Contingency	\$0.00	-\$450.00	\$450.00	\$0.00	\$1,000.00
Parking Lot Install	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
Pavement/Concrete Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Traffic Calming Install	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<i>Total Parks and Recreation</i>	\$0.00	-\$450.00	\$450.00	\$0.00	\$63,000.00
TOTAL EXPENDITURES	\$355,150.00	\$184,758.00	\$191,782.00	\$376,540.00	\$529,404.26
Net change in fund balance		\$172,082.00	-\$188,975.00	-\$16,893.00	\$0.00
FUND BALANCE, BEGINNING	\$145,161.00	\$145,161.00	\$0.00	\$145,161.00	\$128,268.00
FUND BALANCE, ENDING	\$145,161.00	\$317,243.00	-\$188,975.00	\$128,268.00	\$128,268.00

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Special Assessments – Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon supervisors attending meetings.

Dissemination Services

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Prof Services – Information Technology

Costs related to information technology and storage of files for the District.

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Assessment Roll

The cost involved with the annual assessment roll preparation and filing with the county.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

Administration Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Website Administration

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Insurance-General Liability

The District's General Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District property and casualty insurance policy allows for projected increases in the premium.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Misc.-Non Ad Valorem Taxes

Property taxes on district property.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Meeting Room Expense

Cost for any additional meetings or meeting space rental.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Short-Term Loan Repayment

This represents the cost of the District's principal and interest payment on the Line of Credit.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Utility Services

Amenity Internet Services

Utility expenses for onsite telephone or internet services.

Budget Narrative
Fiscal Year 2027

Utility Services (continued)

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Waste/Water Services

Utility expenses waste or water throughout the District

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Amenity

Garbage/Waste Collection

Cost of Districts garbage dumpster service.

Pool Maintenance

Cost of Maintenance for CDD pool facilities.

HVAC Contracts

Cost of HVAC contract and miscellaneous repairs and maintenance.

Janitorial Services & Supplies

Cost of janitorial labor and supplies for CDD Facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance as well as any repairs and maintenance.

Stormwater System R&M

Cost of repairs and maintenance of stormwater system.

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Misc. Administrative

Cost of any miscellaneous items not listed.

Access Control

Cost of locks, gates, and other security fixtures.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Budget Narrative
Fiscal Year 2027

Landscape and Pond Maintenance

R&M Drainage

Cost of repairs and maintenance for miscellaneous drainage throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Landscaping - Annuals

Cost of annual replacement of plants and trees.

Landscaping - Mulch

Cost of mulch expenses throughout the District.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Waterway Management

Cost of maintenance of waterway systems.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Contingency Reserve

Reserve allocation for any contingency items not listed.

Pond Erosion Repair

Expenses related the erosion of the ponds throughout the District.

Misc. Contingency

Various costs of expenses not listed.

Parking Lot Install

Cost associated with parking lot installation.

Pavement/Concrete Repairs

Cost associated with repairs to pavement and concrete areas throughout the District,

Traffic Calming Install

Cost related to traffic sign installation.



Harvest Ridge
Community Development District

Debt Service Budget
FY 2027



Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2024 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 2/28/2026	PROJECTED March- 9/30/2026	TOTAL PROJECTED FY 2026	% +/-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$3,441.00	\$0.00	\$3,441.00	0%	\$0.00
Special Assmnts- Tax Collector	\$0.00	\$299,118.00	\$0.00	\$299,118.00	0%	\$320,744.68
Special Assmnts- CDD Collected	\$301,500.00	\$0.00	\$301,500.00	\$301,500.00	0%	\$0.00
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$12,829.79
TOTAL REVENUES	\$301,500.00	\$302,559.00	\$301,500.00	\$604,059.00	100%	\$307,914.89
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,414.89
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,414.89
<i>Debt Service</i>						
Principal Debt Retirement	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0%	\$105,000.00
Interest Expense	\$228,244.00	\$114,888.00	\$113,356.00	\$228,244.00	0%	\$342,475.00
Total Debt Service	\$298,244.00	\$114,888.00	\$183,356.00	\$298,244.00	0%	\$447,481.00
TOTAL EXPENDITURES	\$298,244.00	\$114,888.00	\$183,356.00	\$298,244.00	0%	\$453,895.89
Net change in fund balance	\$3,256.00	\$187,671.00	\$118,144.00	\$305,815.00	9292%	-\$145,981.00
FUND BALANCE, BEGINNING	\$200,996.00	\$200,996.00	\$0.00	\$200,996.00	0%	\$506,811.00
FUND BALANCE, ENDING	\$204,252.00	\$388,667.00	\$118,144.00	\$506,811.00	148%	\$360,830.00

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2024 Bonds	\$6,340,000.00	\$6,245,000.00	\$6,145,000.00	\$6,040,000.00

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Special Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

**Series 2024 Special Assessment Revenue Bonds
Amortization Schedule**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/1/2023	\$6,430,000.00			\$51,372.57	\$51,372.57	
11/1/2023	\$6,430,000.00			\$177,828.13	\$177,828.13	\$177,828.13
5/1/2024	\$6,430,000.00	\$90,000.00	4.625%	\$177,828.13	\$267,828.13	
11/1/2024	\$6,340,000.00			\$175,746.88	\$175,746.88	\$175,746.88
5/1/2025	\$6,340,000.00	\$95,000.00	4.625%	\$175,746.88	\$270,746.88	
11/1/2025	\$6,245,000.00			\$173,550.00	\$173,550.00	\$173,550.00
5/1/2026	\$6,245,000.00	\$100,000.00	4.625%	\$173,550.00	\$273,550.00	
11/1/2026	\$6,145,000.00			\$171,237.50	\$171,237.50	\$171,237.50
5/1/2027	\$6,145,000.00	\$105,000.00	4.625%	\$171,237.50	\$276,237.50	
11/1/2027	\$6,040,000.00			\$168,809.38	\$168,809.38	\$168,809.38
5/1/2028	\$6,040,000.00	\$110,000.00	4.625%	\$168,809.38	\$278,809.38	
11/1/2028	\$5,930,000.00			\$166,265.63	\$166,265.63	\$166,265.63
5/1/2029	\$5,930,000.00	\$115,000.00	4.625%	\$166,265.63	\$281,265.63	
11/1/2029	\$5,815,000.00			\$163,606.25	\$163,606.25	\$163,606.25
5/1/2030	\$5,815,000.00	\$120,000.00	4.625%	\$163,606.25	\$283,606.25	
11/1/2030	\$5,695,000.00			\$160,831.25	\$160,831.25	\$160,831.25
5/1/2031	\$5,695,000.00	\$125,000.00	5.500%	\$160,831.25	\$285,831.25	
11/1/2031	\$5,570,000.00			\$157,393.75	\$157,393.75	\$157,393.75
5/1/2032	\$5,570,000.00	\$135,000.00	5.500%	\$157,393.75	\$292,393.75	
11/1/2032	\$5,435,000.00			\$153,681.25	\$153,681.25	\$153,681.25
5/1/2033	\$5,435,000.00	\$140,000.00	5.500%	\$153,681.25	\$293,681.25	
11/1/2033	\$5,295,000.00			\$149,831.25	\$149,831.25	\$149,831.25
5/1/2034	\$5,295,000.00	\$150,000.00	5.500%	\$149,831.25	\$299,831.25	
11/1/2034	\$5,145,000.00			\$145,706.25	\$145,706.25	\$145,706.25
5/1/2035	\$5,145,000.00	\$155,000.00	5.500%	\$145,706.25	\$300,706.25	
11/1/2035	\$4,990,000.00			\$141,443.75	\$141,443.75	\$141,443.75
5/1/2036	\$4,990,000.00	\$165,000.00	5.500%	\$141,443.75	\$306,443.75	
11/1/2036	\$4,825,000.00			\$136,906.25	\$136,906.25	\$136,906.25
5/1/2037	\$4,825,000.00	\$175,000.00	5.500%	\$136,906.25	\$311,906.25	
11/1/2037	\$4,650,000.00			\$132,093.75	\$132,093.75	\$132,093.75
5/1/2038	\$4,650,000.00	\$185,000.00	5.500%	\$132,093.75	\$317,093.75	
11/1/2038	\$4,465,000.00			\$127,006.25	\$127,006.25	\$127,006.25
5/1/2039	\$4,465,000.00	\$195,000.00	5.500%	\$127,006.25	\$322,006.25	
11/1/2039	\$4,270,000.00			\$121,643.75	\$121,643.75	\$121,643.75
5/1/2040	\$4,270,000.00	\$205,000.00	5.500%	\$121,643.75	\$326,643.75	
11/1/2040	\$4,065,000.00			\$116,006.25	\$116,006.25	\$116,006.25
5/1/2041	\$4,065,000.00	\$215,000.00	5.500%	\$116,006.25	\$331,006.25	
11/1/2041	\$3,850,000.00			\$110,093.75	\$110,093.75	\$110,093.75
5/1/2042	\$3,850,000.00	\$230,000.00	5.500%	\$110,093.75	\$340,093.75	
11/1/2042	\$3,620,000.00			\$103,768.75	\$103,768.75	\$103,768.75
5/1/2043	\$3,620,000.00	\$245,000.00	5.500%	\$103,768.75	\$348,768.75	
11/1/2043	\$3,375,000.00			\$97,031.25	\$97,031.25	\$97,031.25
5/1/2044	\$3,375,000.00	\$255,000.00	5.750%	\$97,031.25	\$352,031.25	
11/1/2044	\$3,120,000.00			\$89,700.00	\$89,700.00	\$89,700.00
5/1/2045	\$3,120,000.00	\$270,000.00	5.750%	\$89,700.00	\$359,700.00	
11/1/2045	\$2,850,000.00			\$81,937.50	\$81,937.50	\$81,937.50
5/1/2046	\$2,850,000.00	\$290,000.00	5.750%	\$81,937.50	\$371,937.50	
11/1/2046	\$2,560,000.00			\$73,600.00	\$73,600.00	\$73,600.00
5/1/2047	\$2,560,000.00	\$305,000.00	5.750%	\$73,600.00	\$378,600.00	
11/1/2047	\$2,255,000.00			\$64,831.25	\$64,831.25	\$64,831.25
5/1/2048	\$2,255,000.00	\$325,000.00	5.750%	\$64,831.25	\$389,831.25	
11/1/2048	\$1,930,000.00			\$55,487.50	\$55,487.50	\$55,487.50
5/1/2049	\$1,930,000.00	\$345,000.00	5.750%	\$55,487.50	\$400,487.50	
11/1/2049	\$1,585,000.00			\$45,568.75	\$45,568.75	\$45,568.75
5/1/2050	\$1,585,000.00	\$365,000.00	5.750%	\$45,568.75	\$410,568.75	
11/1/2050	\$1,220,000.00			\$35,075.00	\$35,075.00	\$35,075.00
5/1/2051	\$1,220,000.00	\$385,000.00	5.750%	\$35,075.00	\$420,075.00	
11/1/2051	\$835,000.00			\$24,006.25	\$24,006.25	\$24,006.25
5/1/2052	\$835,000.00	\$405,000.00	5.750%	\$24,006.25	\$429,006.25	
11/1/2052	\$430,000.00			\$12,362.50	\$12,362.50	\$12,362.50
5/1/2053	\$430,000.00	\$430,000.00	5.750%	\$12,362.50	\$442,362.50	
		\$6,430,000.00		\$7,117,472.61	\$13,547,472.61	\$3,533,050.02



Harvest Ridge

Community Development District

Supporting Budget Schedule

FY 2027



Assessment Summary
Fiscal Year 2027 vs. "Fiscal Year 2026

ASSESSMENT ALLOCATION											
Assessment Area One											
Product	Units	O&M Assessment			Debt Service Series 2024			Total Assessments per Unit			
		FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Percent Change	FY 2027	FY 2026	Dollar Change	
Single Family 40'	239	\$1,829.06	\$1,253.13	\$575.93	\$1,063.83	\$1,063.83	\$0.00	\$0.00	\$2,892.89	\$2,316.96	\$575.93
Single Family 50'	50	\$2,286.33	\$1,566.41	\$719.92	\$1,329.79	\$1,329.79	\$0.00	\$0.00	\$3,616.12	\$2,896.20	\$719.92
	289										