

*Harvest Ridge
Community
Development
District*

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of May 31, 2026
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
<u>ASSETS</u>					
Cash In Bank	\$ 228,107	\$ -	\$ -	\$ -	\$ 228,107
Due From Other Funds	25,914	-	-	-	25,914
Investments:					
Acquisition & Construction Account	-	-	6,129	-	6,129
Reserve Fund	-	75,365	-	-	75,365
Revenue Fund	-	158,678	-	-	158,678
Amount To Be Provided	-	-	-	4,440,000	4,440,000
TOTAL ASSETS	\$ 254,021	\$ 234,043	\$ 6,129	\$ 4,440,000	\$ 4,934,193
<u>LIABILITIES</u>					
Accounts Payable	\$ 1,818	\$ -	\$ -	\$ -	\$ 1,818
Loans Payable - Valley LOC	-	-	-	100,000	100,000
Bonds Payable - Series 2024	-	-	-	4,440,000	4,440,000
Due To Other Funds	-	25,895	19	-	25,914
TOTAL LIABILITIES	1,818	25,895	19	4,540,000	4,567,732
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	208,148	-	-	208,148
Capital Projects	-	-	6,110	-	6,110
Unassigned:	252,203	-	-	(100,000)	152,203
TOTAL FUND BALANCES	252,203	208,148	6,110	(100,000)	366,461
TOTAL LIABILITIES & FUND BALANCES	\$ 254,021	\$ 234,043	\$ 6,129	\$ 4,440,000	\$ 4,934,193

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	\$ -	\$ 6,401	\$ 6,401	0.00%
Interest - Tax Collector	-	505	505	0.00%
Special Assmnts- Tax Collector	-	353,574	353,574	0.00%
Special Assmnts- CDD Collected	355,150	-	(355,150)	0.00%
TOTAL REVENUES	355,150	360,480	5,330	101.50%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	7,200	4,800	60.00%
ProfServ-Dissemination Agent	-	6,833	(6,833)	0.00%
ProfServ - Info Technology	600	1,802	(1,202)	300.33%
Recording Secretary	2,400	3,000	(600)	125.00%
ProfServ-Trustee Fees	-	4,256	(4,256)	0.00%
Field Management	12,000	12,000	-	100.00%
Assessment Roll	-	3,333	(3,333)	0.00%
District Counsel	8,500	8,552	(52)	100.61%
District Engineer	9,500	14,109	(4,609)	148.52%
Administration	4,500	3,667	833	81.49%
District Management	25,000	17,317	7,683	69.27%
Accounting Services	9,000	8,163	837	90.70%
Auditing Services	-	5,000	(5,000)	0.00%
Website ADA Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	283	217	56.60%
Rentals and Leases	600	2,494	(1,894)	415.67%
General Liability	3,094	2,915	179	94.21%
Public Officials Insurance	2,531	2,385	146	94.23%
Property & Casualty Insurance	15,000	14,259	741	95.06%
Legal Advertising	3,500	79	3,421	2.26%
MISC	-	910	(910)	0.00%
Misc-Non Ad Valorem Taxes	-	201	(201)	0.00%
Bank Fees	200	266	(66)	133.00%
Financial/Revenue Collections	1,200	-	1,200	0.00%
Payroll Services	-	46	(46)	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Admin Services	1,200	1,600	(400)	133.33%
Misc Admin	250	3,046	(2,796)	1218.40%
Onsite Office Supplies	100	-	100	0.00%
Dues, Licenses & Fees	175	946	(771)	540.57%
Short Term Loan Admin/Interest	7,000	6,250	750	89.29%
Total Administration	124,650	130,912	(6,262)	105.02%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>Electric Utility Services</u>				
Amenity Internet	750	881	(131)	117.47%
Street Lights	20,000	9,356	10,644	46.78%
Water/Waste	15,000	5,822	9,178	38.81%
Electric Utility Services	12,000	2,492	9,508	20.77%
Total Electric Utility Services	47,750	18,551	29,199	38.85%
<u>Landscape Services</u>				
R&M Drainage	1,000	-	1,000	0.00%
Landscaping - R&M	1,000	765	235	76.50%
Landscaping - Annuals	2,500	-	2,500	0.00%
Landscaping - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance - Contract	55,000	46,089	8,911	83.80%
Wetland Maintenance	6,500	4,855	1,645	74.69%
Irrigation Maintenance	6,000	859	5,141	14.32%
Contingency Reserve	60,000	31,604	28,396	52.67%
Total Landscape Services	134,500	84,172	50,328	62.58%
<u>Other Physical Environment</u>				
Waterway Management	-	490	(490)	0.00%
Contingency Reserve	-	1,500	(1,500)	0.00%
Total Other Physical Environment	-	1,990	(1,990)	0.00%
<u>Amenities</u>				
Garbage Dumpster - Rental/Collection	1,500	114	1,386	7.60%
Pool Maintenance - Contract	12,000	5,720	6,280	47.67%
Contracts - HVAC	600	-	600	0.00%
Janitorial - Supplies/Other	5,000	3,255	1,745	65.10%
Amenity R&M	5,000	3,219	1,781	64.38%
Pool Treatments & Other R&M	500	2,148	(1,648)	429.60%
Stormwater System R&M	8,500	-	8,500	0.00%
Entrance Monuments, Gates, Walls R&M	10,000	2,609	7,391	26.09%
Annual Stormwater Report	3,500	-	3,500	0.00%
Playground Equipment	500	-	500	0.00%
Misc Admin	1,150	468	682	40.70%
Pool Permits	-	280	(280)	0.00%
Total Amenities	48,250	17,813	30,437	36.92%
TOTAL EXPENDITURES	355,150	253,438	101,712	71.36%
Excess (deficiency) of revenues				
Over (under) expenditures	-	107,042	107,042	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		145,161		
FUND BALANCE, ENDING		\$ 252,203		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,767	\$ 6,767	0.00%
Special Assmnts- Tax Collector	-	300,160	300,160	0.00%
Special Assmnts- CDD Collected	301,500	-	(301,500)	0.00%
TOTAL REVENUES	301,500	306,927	5,427	101.80%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	70,000	70,000	-	100.00%
Short Term Loan Admin/Interest	228,244	229,775	(1,531)	100.67%
Total Debt Service	298,244	299,775	(1,531)	100.51%
TOTAL EXPENDITURES	298,244	299,775	(1,531)	100.51%
Excess (deficiency) of revenues Over (under) expenditures	3,256	7,152	3,896	219.66%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	3,256	-	(3,256)	0.00%
TOTAL FINANCING SOURCES (USES)	3,256	-	(3,256)	0.00%
Net change in fund balance	<u>\$ 3,256</u>	<u>\$ 7,152</u>	<u>\$ (2,616)</u>	<u>219.66%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		200,996		
FUND BALANCE, ENDING		<u>\$ 208,148</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
Capital Projects Fund (301)
(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>				
Interest - Investments	\$ -	\$ 140	\$ 140	0.00%
TOTAL REVENUES	-	140	140	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	140	140	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,970		
FUND BALANCE, ENDING		<u>\$ 6,110</u>		

Bank Account Statement

Harvest Ridge CDD

Tuesday, June 2, 2026

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JSTEWART2

Bank Account No. 1303

Statement No. 26-05

Statement Date

05/31/2026

G/L Account No. 101002 Balance	228,106.51	Statement Balance	247,194.98
		Outstanding Deposits	10.70
Positive Adjustments	0.00	Subtotal	247,205.68
Subtotal	228,106.51	Outstanding Checks	-19,099.17
Negative Adjustments	0.00	Ending Balance	228,106.51
Ending G/L Balance	228,106.51		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/26/2026	Payment	300057	CHARTER COMMUNICATION S	Inv: 1936376051226-ACH			-129.34
05/28/2026	Payment	300060	DUKE ENERGY	Inv: 050726-8604-ACH			-20.36
05/28/2026	Payment	300061	DUKE ENERGY	Inv: 050726-5047-ACH			-188.73
05/28/2026	Payment	300062	DUKE ENERGY	Inv: 050726-4743-ACH			-20.24
05/29/2026	Payment	1240	JOSE FALCON REIMB	Payment of Invoice 000682			-467.57
05/29/2026	Payment	1241	NEW RIVER CDD	Payment of Invoice 000674			-75.00
05/29/2026	Payment	1242	COMPLETE IT CORP	Check for Vendor V00049			-101.70
05/29/2026	Payment	1243	CYPRESS CREEK AQUATICS	Check for Vendor V00011			-490.00
05/29/2026	Payment	1244	GEOVIEW ASSOCIATES INC	Check for Vendor V00061			-4,000.00
05/29/2026	Payment	1245	INFRAMARK LLC	Check for Vendor V00003			-848.23
05/29/2026	Payment	1246	PAGE PER PAGE STANTEC	Check for Vendor V00060			-21.50
05/29/2026	Payment	1250	CONSULTING SERVICES INC	Check for Vendor V00004			-4,335.00
05/29/2026	Payment	1251	STRALEY ROBIN VERICKER	Check for Vendor V00005			-1,012.50
05/29/2026	Payment	1252	YELLOWSTONE LANDSCAPE	Check for Vendor V00013			-7,389.00
Total Outstanding Checks							-19,099.17