

**HARVEST RIDGE
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 13, 2024

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Harvest Ridge

Community Development District

Board of Supervisors

Carla Tabshe, Chairman
Tony Tabshe, Vice-Chairman
Jack Lawrence, Assistant Secretary
Dawson Ransom, Assistant Secretary
Eric Davidson, Assistant Secretary

District Staff

Brian Lamb, District Manager
Vivek Babbar, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, February 13, 2024, at 11:00 a.m.

The Regular Meeting of Harvest Ridge Community Development District will be held on **February 13, 2024, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast, which are located at 16615 Crosspointe Run, Land O' Lakes, FL 34638**. For those who intend to call in below is the Teams information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting: [Click here to join the meeting](#)

Meeting ID: 232 939 346 384

Passcode: 5YfnsH

Call in (audio only) +1 646-838-1601

Phone Conference ID: 877 316 620#

REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEMS

3. BUSINESS ITEMS

- A. Acceptance of Resignation of District Engineer- Charles Otero
- B. Authorization for RFQ for District Engineering Services Process

4. CONSENT AGENDA

- A. Approval of Minutes of the April 18, 2023: Special Organizational Meeting
- B. Approval of Minutes of the May 25, 2023; Landowner's Election
- C. Approval of Minutes of the May 25, 2023; Public Hearing, Audit Committee, and Regular Meeting
- D. Consideration of Operation and Maintenance Expenditures July-December 2023
- E. Review of Financial Statements Month Ending December 2023

5. STAFF REPORTS

- A. District Counsel
- B. District Manager
 - i. Community Inspection Reports
- C. District Engineer

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

*The next regularly scheduled meeting is March 12, 2024, at 11:00 a.m.

From: Charlie Otero <cotero@oteroengineering.com>

Sent: Friday, February 2, 2024 4:15:01 PM

To: Brian K. Lamb <Brian.Lamb@Inframark.com>

Cc: Amber Tomasiello <Amber@oteroengineering.com>; Nick Buliga <nbuliga@oteroengineering.com>

Subject: RE: Harvest Ridge CDD: Pre-Bond Validation Conference - Scheduling

Hi Brian,

I have been trying to reach you by phone unsuccessfully.

I am calling to remind you that Otero Engineering only agreed to serve as the CDD District engineer on an interim basis till you can select someone to fill the position. Please let this serve as our formal notice that we will not be continuing in this position.

Please call me if you have any questions and let us know if you need any assistance with the transition.

Best regards,

Charles A. Otero, P.E.

Vice President | OTERO ENGINEERING, INC.

13902 N. Dale Mabry Highway | Suite 230 | Tampa, FL 33618

(813) 918-2498 Mobile

(813) 936-3585 Office

www.OteroEngineering.com

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

April 18, 2023, Minutes of the Special Organizational Meeting

MINUTES OF THE SPECIAL ORGANIZATIONAL MEETING

The Special Organizational Meeting of Harvest Ridge Community Development District will be held on **April 18, 2023, at 5:30 p.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.**

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Special Organizational Meeting of the Board of Supervisors of Harvest Ridge Community Development District on **April 18, 2023, at 5:41 p.m.**

Supervisors Present and Constituting a Quorum at the onset of the meeting:

Carla Tabshe	Assistant Secretary
Tony Tabshe	Assistant Secretary
Jack Tabshe	Assistant Secretary
Dawson Ransome	Assistant Secretary
Eric Davidson	Treasurer

Staff Members Present:

Brian Lamb	District Manager, Inframark
Heather Dilley	District Manager, Inframark
Vivek Babbar	District Counsel, Straley & Robin, P.A.

2. PUBLIC COMMENT PERIOD

There were no audience members in attendance.

3. ADMINISTER OATHS OF OFFICE TO BOARD ASSIGNED IN PETITION

4. SEAT NEW BOARD MEMBERS

A. Overview of Forms, Sunshine Amendment, Code of Ethics, Supervisor Responsibilities

B. Acceptance of Board of Supervisors Resignation – Jefferey Hills

Brian Lamb provided an overview of the meeting procedures and decorum to the Board.

Heather Dilley administered the Oath of Office to Carla, Tony, Jack, and Eric.

Mike Lawrence declined appointment on the Board initiating a vacancy.

All Supervisors individually declined compensation.

Mr. Babbar briefly went over the Sunshine Laws, the Code of Ethics, and supervisor responsibilities. If the Board have any questions, they can reach out to District Counsel.

5. APPOINTMENT OF OFFICERS – Resolution 2023-01

- A. Chairman**
- B. Vice Chairman**
- C. Secretary**
- D. Treasurer**
- E. Assistant Secretaries**

Heather Dilley Administered the Oath of Office to Dawson Ransome.

The Board reviewed and approved the Resolution 2023-01 as follows:

The Board discussed appointing officers' position with Carla Tabshe as the Chairman, Tony Tabshe as the Vice Chair, Brian Lamb with Inframark as Secretary, and Eric Davidson from Inframark as the Treasurer. The rest of the Board Jack Tabshe and Dawson Ransome will be Assistant Secretaries. Heather Dilley with Inframark will also be an Assistant Secretary.

MOTION TO:	Approve Resolution 2023-01 as stated.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor J. Tabshe
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

6. APPOINTMENT OF CONSULTANTS

A. Consider Appointment of District Manager – Resolution 2023-02

Inframark will be the District Manager/Assessment Consultant.

B. Designation of Registered Agent/Office – Resolution 2023-03

Brian Lamb/Inframark will be the Registered Agent/Office at 2005 Pan Am Circle Suite 300, Tampa FL 33607.

C. Consider Appointment of District General Counsel – Resolution 2023-04

Straley Robin Vericker will be the District Counsel.

D. Consider Appointment of Interim District Engineer – By Motion

i. Authorize RFQ for District Engineer

Stantec will be the Interim Engineer. The Board authorized an RFQ for District Engineer.

E. Consider Appointment of Bond Counsel – GrayRobinson, P.A.

Gray Robinson, P.A. will be Bond Counsel.

F. Consider Appointment of Investment Banker – FMS Bonds

FMS Bonds will be the Investment Banker.

G. Consider Appointment of Trustee – Truist US Bank -By Motion

Truist US Bank will be the Trustee.

MOTION TO:	Approve the appointment of consultants in Substantial form.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransome
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/1 – Motion Passed: Supervisor Davidson abstained.

7. BUSINESS MATTERS

A. Consider Authorizing Notice of Establishment-Resolution 2023-05

B. Consider Policy of Compensation for Board Members – Resolution 2023-06

C. Consider Policy of Reimbursement of District Travel Expenses – Resolution 2023-07

D. Consider Designation of Primary Administrative Office and Local Records Office – Resolution 2023-08

E. Consider District Records Retention Schedule – Resolution 2023-09

F. Consider Fiscal Year 2023 Regular Meeting Schedule and Location-Resolution 2023-10

G. Consider Landowners' Meeting Date, Time and Location- Resolution 2023-11

H. Consider Proposed FY 2023 Annual Budget & Set Public Hearing – Resolution 2023-12

I. Consider Proposed FY 2024 Annual Budget & Set Public Hearing – Resolution 2023-13

J. Set Public Hearing for Uniform Method of Collections – Resolution 2023-14

K. Consider Rules of Procedure & Setting Public Hearing - Resolution 2023-15

L. Consider Policy Re: Support & Legal Defense for Board & Staff- Resolution 2023-16

M. Authorization to obtain General Liability and Public Officers Insurance-By Motion

N. Consider Designation of a Qualified Public Depository- Resolution 2023-17

O. Authorization of Signatories- Resolution 2023-18

P. Authorization to Disburse Funds for Expenses- Resolution 2023-19

Q. Consider Adoption of Investment Policy- Resolution 2023-20

R. Consider Approval of Florida Statewide Mutual Aid Agreement- Resolution 2023-21

S. Consider Provisions for Public Comments – Resolution 2023-22

T. Appointment of Audit Committee - By Motion

U. Consideration of ADA Website Compliance Agreement

Mr. Lamb went over all the Business Items A through U with the Board.

The Landowners election and public hearings will be held on May 25, 2023, 5:30 p.m. at the SpringHill Suites, 6615 Crosspointe Run, Land O'Lakes, FL 34638.

The Public Hearings for the Budget, Uniform Method of Collections, and Rules of Procedure will be on June 20, 2023, at 5:30 p.m at SpringHill Suites, 6615 Crosspointe Run, Land O'Lakes, FL 34638.

The dates stated below are the upcoming meetings:

May 25, 2023 5:30

June 20, 2023 5:30

July 18, 2023 5:30

August 15, 2023 5:30

September 19, 2023 5:30

The Board appointed the Board as the Audit Committee. The Board authorized obtaining general liability and public officers' insurance.

MOTION TO:	Approve Business Matters A through U in substantial form.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor T. Tabshe
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

8. PRELIMINARY REPORT PRESENTATIONS & ITEMS RELATED TO FINANCE & BOND ISSUANCE

A. Consider Master Report of Engineer

Mr. Babbar reviewed the District Engineer's Report with the Board. The Board motioned to approve.

The full discussion is available on audio recording.

MOTION TO:	Approve the Report of District Engineer in substantial form.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransome
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Consider Bond Validation Report of Assessment Consultant

Mr. Lamb reviewed the Master Assessment Methodology Report with the Board.

MOTION TO:	Approve the Master Assessment Methodology Report in substantial form in substantial form, subject to continued review and comments by the various professionals.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor T. Tabshe
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Consider Master Assessment Methodology Report

The Board reviewed the Master Assessment Methodology report and motioned to approve.

MOTION TO:	Approve Master Assessment Methodology Report.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor T. Tabshe
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Authorizing Issuance of Bonds/Filing of Validation Complaint – Resolution 2023-23
i. Master Trust Indenture

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2023-23 as stated.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransome
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. Consider Declaring Special Assessments – Resolution 2023-24

Mr. Lamb reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2023-24 as stated.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor T. Tabshe
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

F. Consider Setting Public Hearing to Levy Special Assessments – Resolution 2023-25

Mr. Lamb reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2023-25 as stated.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor T. Tabshe
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**G. Consider Authorization of Chairman to Accept or Execute Certain Documents
Resolution 2023-26**

Mr. Lamb reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2023-26.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor T. Tabshe
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

H. Other Matters Relating to Financing

There were no other matters relating to financing.

9. ADMINISTRATIVE MATTERS

A. Request for Working Capital – By Motion

The Board Acknowledge by motion a deposit. Inframark staff will be opening a bank account on behalf of the District.

10. STAFF REPORTS

A. District Counsel

B. District Manager

C. District Engineer

There were no staff reports at this time.

11. BOARD MEMBERS COMMENTS

There were no Board members comments.

12. PUBLIC COMMENTS

There were no public comments.

13. ADJOURNMENT

MOTION TO:	Adjourn at 6:12 P.M.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor T. Tabshe
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in a summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

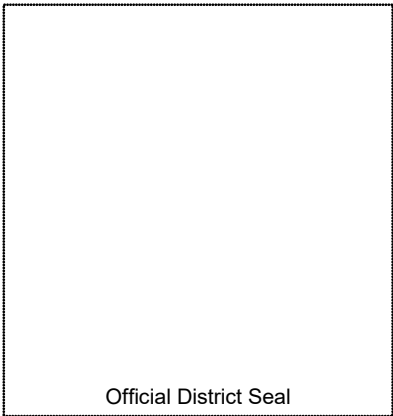
Printed Name

Title:
☐ **Chair**
☐ **Vice Chair**

Signature

Printed Name

Title:
☐ **Secretary**
☐ **Assistant Secretary**



Recorded by Records Administrator

Signature

Date

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

May 25, 2023, Minutes of the Landowner's Election

MINUTES OF THE LANDOWNER'S ELECTION

The Landowner's Election of the Board of Supervisors for the Harvest Ridge Community Development District was held on **Thursday, May 25, 2023, at 5:30 p.m. (CST) at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.**

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Landowner's Election of the Board of Supervisors of the Harvest Ridge Community Development District to order on **Thursday, May 25, 2023, at 5:30 p.m.**

Staff Members Present:

Brian Lamb District Manager, Inframark

Carla Tabshe Landowner Representative
Landowner Proxy Holder

There were no other audience members in attendance at the facility or via teleconference.

2. APPOINTMENT OF MEETING CHAIRMAN

Brian Lamb from Inframark stated that he will be serving as the meeting chairman.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

Mr. Lamb discussed the eligible seats from the recent Board members and announced the candidates: Carla Tabshe, Tony Tabshe, Jack Lawrence, Dawson Ransom and Eric Davidson.

4. ELECTION OF SUPERVISORS

The ballots and proxies were collected, and the votes were tabulated. Mr. Lamb announced the results: Carla Tabshe received 220 votes and will have Seat 1 with a four-year term, Tony Tabshe received 220 votes and will have Seat 2 with a four-year term, Jack Lawrence received 200 votes and will have Seat 3 with a two-year term, Dawson Ransom received 220 votes and will have Seat 4 with a two-year term, and Eric Davidson received 200 votes and will have Seat 5 with a two-year term subsequent to an extension.

Mr. Lamb went over the process and filing the paperwork with the new Supervisors. Dawson and Jack were not present.

5. OWNERS REQUESTS

There were no requests.

6. ADJOURNMENT

The Landowner's election was adjourned.

**These minutes were done in summary format.*

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Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

May 25, 2023, Minutes of the Public Hearing, Audit Committee and Regular Meeting

MINUTES OF THE PUBLIC HEARING, AUDIT COMMITTEE AND REGULAR MEETING

The Public Hearing, Audit Committee and Regular Meetings for Harvest Ridge Community Development District Board of Supervisors was held on **Thursday, May 25, 2023, at 5:30 p.m. (CST) at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.**

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Public Hearing, Audit Committee and Regular Meetings of the Harvest Ridge Community Development District Board of Supervisors to order on **Thursday, May 25, 2023, at 5:30 p.m. (CST).**

Board Members Present and Constituting a Quorum:

Carla Tabshe	Chairman
Dawson Ransom	Supervisor
Eric Davidson	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Inframark	
Vivek Babbar	District Counsel, Straley & Robin, P.A.	(via conference call)

There were several resident's audience members in attendance.

2. OATH OF OFFICE

Mr. Lamb went over the record of proceeding and any additional forms needed for the newly elected Board of Supervisors. The following Board members have waived compensation, Carla Tabshe, Dawson Ransom and Eric Davidson.

3. PUBLIC COMMENTS ON AGENDA ITEMS

There were no public comments on agenda items.

4. RECESS TO AUDIT COMMITTEE MEETING

Brian Lamb directed the Board to recess to the Audit Committee.

5. AUDIT COMMITTEE MEETING

A. Call to Order/Roll Call

B. Appoint Chairman

C. Selection of Criteria for Evaluation of Proposals

D. Determine Date, Time and Location RFP Required

i. Consider Notice of Request for Proposals for Audit Services

E. Consider Sending RFP to Interested Firms
F. Determine Date of Next Committee Meeting
i. Audit Committee Evaluation Criteria

Mr. Lamb briefly discussed the process of the audit committee and the selection criteria to the Board. The current Board members present are Carla Tabshe, Dawson Ransom, and Eric Davidson. The Board motioned to include price within selection criteria stated and authorize staff to move forward with advertising and notify the interested firms. The next audit committee will be held in July.

MOTION TO:	Include price within selection criteria stated and authorize staff to move forward with advertising and notify the interested firms.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransom
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

G. Close the Audit Committee Meeting

MOTION TO:	Close the Audit Meeting
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransom
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

6. RECESS TO THE REGULAR MEETING

Mr. Lamb directed the Board of Supervisors to proceed to the Regular meeting.

7. BUSINESS ITEMS

A. Consideration of Resolution 2023-27; Canvassing and Certifying the Results of the Landowners Election

Mr. Lamb went over the results from the election as follows Carla Tabshe will serve for Seat 1 with a four-year term, Tony Tabshe will serve for Seat 2 with a four-year term, Jack Lawrence will serve for Seat 3 with a two-year term, Dawson Ransom will serve for Seat 4 with a two-year term, and Eric Davidson will serve for Seat 5 with a two-year term.

MOTION TO: Approve Resolution 2023-27 as stated.
MADE BY: Supervisor C. Tabshe
SECONDED BY: Supervisor Ransom
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

B. Consideration of Resolution 2023-28; Designating Officers

Mr. Lamb discussed the resolution for redesignating officers as follows Carla Tabshe as Chairman and Tony Tabshe as Vice- Chair. The remaining balance of Board of Supervisors will be designated as Assistant Secretary, Brian Lamb as Assistant Secretary and Eric Davidson as Treasurer.

MOTION TO: Approve Resolution 2023-28 as stated.
MADE BY: Supervisor C. Tabshe
SECONDED BY: Supervisor Ransom
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

C. General Matters of the District

There were no additional general matters of the District.

8. STAFF REPORTS

A. District Counsel

Mr. Babbar briefly discussed the declaration of consent with the Board relating to the District establishments.

B. District Manager

C. District Engineer

There were no District Manager and Engineer reports at this time.

9. RECESS TO THE PUBLIC HEARING

Mr. Lamb directed the Board to proceed to the Public Hearing.

10. PUBLIC HEARING ON LEVYING DEBT ASSESSMENTS

A. Open the Public Hearing on Levying Debt Assessments

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransom
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

B. Staff Presentation

Mr. Lamb briefly made a presentation to the Board regarding Levying Debt Assessments.

C. Public Comment

There were no public comments.

D. Close the Public Hearing on Levying Debt Assessments

MOTION TO:	Close the Public Hearing.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransom
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

E. Consideration of Resolution 2023-29; Levying Debt Assessments

Mr. Lamb went over the resolution and the associated exhibits with the Board.

MOTION TO:	Approve Resolution 2023-29 as presented.
MADE BY:	Supervisor C. Tabshe
SECONDED BY:	Supervisor Ransom
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

11. BOARD MEMBERS COMMENTS

There was no supervisor request at this time.

12. PUBLIC COMMENTS

There were no public comments.

13. ADJOURNMENT

MOTION TO:	Adjourn the meeting.
MADE BY:	Supervisor
SECONDED BY:	Supervisor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

**The entire meeting is available on CD upon request.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS	1269	\$490.00		JULY AQUATIC MAINTENANCE
INFRAMARK LLC	98335	\$2,032.65		DISTRICT INVOICE JULY 2023
Monthly Contract Subtotal		\$2,522.65		
Variable Contract				
STRALEY ROBIN VERICKER	23432	\$1,953.35		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 07/11/23
Variable Contract Subtotal		\$1,953.35		
Utilities				
DUKE ENERGY	910146456693 063023	\$180.18		ELECTRICITY SERVICE 06/12/23 - 06/28/2023
Utilities Subtotal		\$180.18		
Regular Services				
TIME PUBLISHING COMPANY	326121 072323 1/2	\$186.00		MEETING SCHEDULE
TIME PUBLISHING COMPANY	326121 072323 2/2	\$154.50	\$340.50	AUDITING SERVICES
Regular Services Subtotal		\$340.50		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$4,996.68		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
7/26/2023	1269

Bill To
Harvest Ridge CDD c/o Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Description	Rate	Amount
	July Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	490.00	490.00
		Total	\$490.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#98335

DATE

7/19/2023

CUSTOMER ID

C3190

NET TERMS

Net 30

PO#**DUE DATE**

8/18/2023

BILL TO

Harvest Ridge Community
Development District
2005 Pan Am Cir
Tampa FL 33607-2359
United States

Services provided for the Month of: July 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Accounting Services	1	Ea	375.00		375.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Rental & Leases	1	Ea	16.67		16.67
0	2	Ea	0.20		0.40
Supplies	1	Ea	32.24		32.24
Subtotal					2,032.65

Subtotal

\$2,032.65

Tax

\$0.00

Total Due

\$2,032.65

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.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Harvest Ridge Community Development District
Inframark
210 N. University Drive, Suite 702
Coral Springs, FL 33071

July 25, 2023

Client: 001605

Matter: 000001

Invoice #: 23432

Page: 1

RE: General

For Professional Services Rendered Through July 11, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
5/24/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.3	\$106.50
5/25/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.4	\$142.00
6/8/2023	MS	PREPARE RESOLUTION ADOPTING UNIFORM METHOD OF COLLECTION, RESOLUTION ADOPTING FINAL BUDGET FOR 22/23, AND RESOLUTION ADOPTING RULES OF PROCEDURE.	2.5	\$437.50
6/9/2023	MS	PREPARE RESOLUTION APPROVING THE 2023/2024 BUDGET; EDIT RESOLUTION ADOPTING 2022/2023 BUDGET AND RESOLUTION ADOPTING UNIFORM METHOD OF COLLECTION.	1.2	\$210.00
6/15/2023	VKB	REVIEW AND REVISE RESOLUTIONS ADOPTING BUDGET, LEVYING O/M ASSESSMENTS, AND USING THE UNIFORM METHOD OF COLLECTION.	1.2	\$426.00
6/15/2023	MS	PREPARE RESOLUTION LEVYING O&M ASSESSMENTS FOR 2022/2023 BUDGET; PREPARE RESOLUTION LEVYING O&M ASSESSMENTS FOR 2023/2024 BUDGET.	1.6	\$280.00
6/19/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$142.00
6/20/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.3	\$106.50
6/20/2023	MS	REVIEW PUBLICATION AD FROM M. ALVAREZ AND MAKE EDITS TO SAME FOR 2022/2023-2023/2024 BUDGET HEARING.	0.4	\$70.00
Total Professional Services			8.3	\$1,920.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/6/2023	Postage	\$0.60
6/22/2023	Simplefile E-Recording- Filing Fee- Filling fees	\$32.25
	Total Disbursements	\$32.85
	Total Services	\$1,920.50
	Total Disbursements	\$32.85
	Total Current Charges	\$1,953.35
	Previous Balance	\$5,194.40
	Less Payments	(\$5,194.40)
	PAY THIS AMOUNT	\$1,953.35

Please Include Invoice Number on all Correspondence

Received

JUL 3 2023

Your Energy Bill

Page 1 of 3

Service address

HARVEST RIDGE CDD
4438 ALLEN RD PUMP
ZEPHYRHILLS FL 33541

Bill date Jun 30, 2023
For service Jun 12 - Jun 28
17 days

Account number **9101 4645 6693**

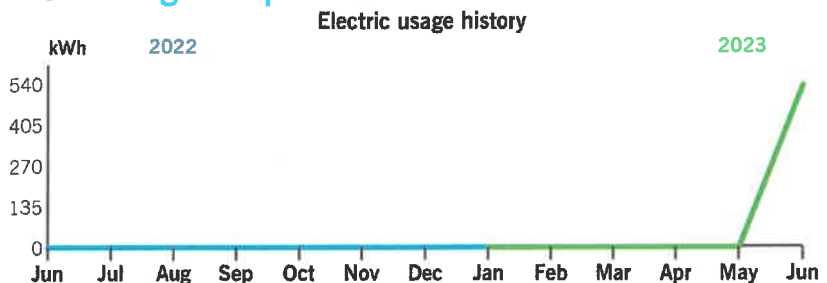
Billing summary

Previous Amount Due	\$0.00
<i>Payment Received</i>	0.00
Current Electric Charges	90.78
Deposit	75.00
Other Charges and Credits	12.00
Taxes	2.40
Total Amount Due Jul 21	\$180.18

We can help you weather summer weather! Find ways to help lower your energy use and better manage higher summer bills at duke-energy.com/SummerHeat.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

83° 84° 83° 80° 75° 73° 65° 63° 67° 72° 76° 78° 81°

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	540	0	N/A	540
Avg. Daily (kWh)	32	0	N/A	
12-month usage based on most recent history				

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9101 4645 6693

\$180.18
by Jul 21

After Jul 21, the amount due will increase to \$185.18.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

Amount enclosed

031362 000000876



HARVEST RIDGE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

88910146456693000660000000000000000018018000000180183

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
4377177	Actual	Jun 12 - Jun 28
<u>Usage Values</u>		
Billed kWh		540.257 kWh

Billing details - Electric

Billing Period - Jun 12 23 to Jun 28 23	
Meter - 4377177	
Customer Charge	\$7.09
Energy Charge	
540.257 kWh @ 9.986c	53.95
Fuel Charge	
540.257 kWh @ 5.302c	28.64
Asset Securitization Charge	
540.257 kWh @ 0.203c	1.10
Total Current Charges	\$90.78

Your current rate is Residential Service (RS-1).

Billing details - Other Charges and Credits

Connection Fee	\$12.00
Total Other Charges and Credits	\$12.00

Billing details - Deposit

Deposit Request	\$75.00
Total	\$75.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.07
Gross Receipts Tax	2.33
Total Taxes	\$2.40





tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/23/23	HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account
07/23/2023	Deirdre Bonett	326121
Total Amount Due		Ad Number
\$186.00		0000298141

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/23/23	07/23/23	0000298141	Times	Legals CLS	Meeting Schedule	1	2x52 L	\$182.00
07/23/23	07/23/23	0000298141	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x52 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/23/23	HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account
07/23/2023	Deirdre Bonett	326121
Total Amount Due		Ad Number
\$186.00		0000298141

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HARVEST RIDGE CDD

C/O INFRAMARK

2005 PAN AM CIRCLE STE 300

TAMPA, FL 33607

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **7/23/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

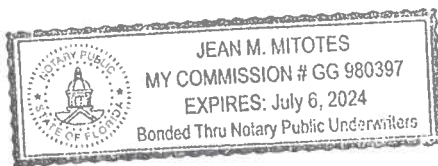
Signature Affiant

Sworn to and subscribed before me this **07/23/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2023
HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Harvest Ridge Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2023 to be held at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638. on the following dates at 11:00 a.m.:

May, 2023	11:00 a.m.
June 20, 2023	11:00 a.m.
July 18, 2023	11:00 a.m.
August 15, 2023	11:00 a.m.
September 19, 2023	11:00 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

Run Date: 7/23/2023

0000298141



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/23/23	HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account
07/23/2023	Deirdre Bonett	326121
Total Amount Due		Ad Number
\$154.50		0000298151

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/23/23	07/23/23	0000298151	Times	Legals CLS	Auditing Services	1	2x44 L	\$150.50
07/23/23	07/23/23	0000298151	Tampabay.com	Legals CLS	Auditing Services AffidavitMaterial	1	2x44 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/23/23	HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account
07/23/2023	Deirdre Bonett	326121
Total Amount Due		Ad Number
\$154.50		0000298151

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DALLAS, TX 75312-3396

HARVEST RIDGE CDD

C/O INFRAMARK

2005 PAN AM CIRCLE STE 300

TAMPA, FL 33607

0000298151

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS	1273	\$490.00		AUGUST AQUATIC MAINTENANCE
INFRAMARK LLC	100151	\$2,391.61		DISTRICT INVOICE AUGUST 2023
YELLOWSTONE LANDSCAPE	TM 565136	\$4,415.00		AUGUST LANDSCAPE MAINTENANCE
Monthly Contract Subtotal		\$7,296.61		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
DUKE ENERGY	41645 6693 073123	\$138.58		ELECTRICITY SERVICE 06/29/23 - 07/27/23
Utilities Subtotal		\$138.58		
Regular Services				
STRALEY ROBIN VERICKER	23563	\$52.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 08/15/23
TIME PUBLISHING COMPANY	286543A	\$100.00		RFP DISTRICT ENGINEERING SERVICES AD
TIME PUBLISHING COMPANY	297464 080223	\$263.20	\$363.20	BUDGET HEARING AD
Regular Services Subtotal		\$415.70		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$7,850.89		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
8/1/2023	1273

Bill To
Harvest Ridge CDD c/o Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Description	Rate	Amount
	August Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	490.00	490.00
		Total	\$490.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#100151

DATE

8/28/2023

CUSTOMER ID

C3190

NET TERMS

Net 30

PO#**DUE DATE**

9/27/2023

BILL TO

Harvest Ridge Community
Development District
2005 Pan Am Cir
Tampa FL 33607-2359
United States

Services provided for the Month of: August 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.66		1,166.66
Accounting Services	1	Ea	375.00		375.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Rental & Leases	1	Ea	16.66		16.66
Eric Davidson 6-12-23 DNH*GODADDY.COM : Client emails \$214.92	1	Ea	391.62		391.62
Subtotal					2,391.61

Subtotal	\$2,391.61
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$2,391.61
------------------	-------------------

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.



INVOICE

INVOICE #	INVOICE DATE
TM 565136	8/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Harvest Ridge CDD
c/o Inframark
C/O Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Harvest Ridge CDD

Invoice Due Date: August 31, 2023

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance August 2023	\$4,415.00

Invoice Total **\$4,415.00**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

AUG 3 2023

Your Energy Bill

Service address

HARVEST RIDGE CDD
4438 ALLEN RD PUMP
ZEPHYRHILLS FL 33541

Bill date Jul 31, 2023
For service Jun 29 - Jul 27
29 days

Account number **9101 4645 6693**

Billing summary

Previous Amount Due	\$180.18
<i>Payment Received Jul 19</i>	-180.18
Current Electric Charges	135.02
Taxes	3.56
Total Amount Due Aug 21	\$138.58



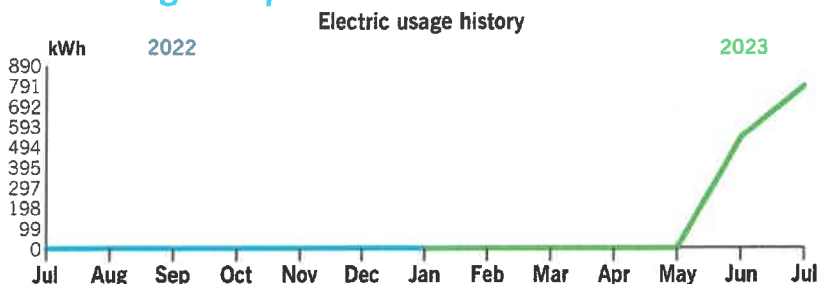
Thank you for your payment.

Help lower summer bills by setting your thermostat to the highest comfortable setting. It's less work for your air conditioning system and more savings for you. Find more easy, money-saving tips at duke-energy.com/LowerBills.

Go solar with no rooftop panels to install or long-term contracts, and save over time. Whether you rent or own your home, support clean energy by enrolling at duke-energy.com/CECSolar.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

84°	83°	80°	75°	73°	65°	63°	67°	72°	76°	78°	82°	84°
Current Month				Jul 2022	12-Month Usage				Avg Monthly Usage			
Electric (kWh)		791		0		N/A				666		
Avg. Daily (kWh)		27		0		N/A						
12-month usage based on most recent history												

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9101 4645 6693

\$138.58
by Aug 21

After Aug 21, the amount due will increase to \$143.58.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

033257 000000335



HARVEST RIDGE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



8891014645669300066000000000000000001385800000138589



Your usage snapshot - Continued

Current Electric Usage

<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
4377177	Actual	Jun 29 - Jul 27
<u>Usage Values</u>		
Billed kWh		790.914 kWh

Billing details - Electric

Billing Period - Jun 29 23 to Jul 27 23		
Meter - 4377177		
Customer Charge		\$12.51
Energy Charge		
790.914 kWh @ 9.986c		78.97
Fuel Charge		
790.914 kWh @ 5.302c		41.93
Asset Securitization Charge		
790.914 kWh @ 0.203c		1.61
Total Current Charges		\$135.02

Your current rate is Residential Service (RS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.10
Gross Receipts Tax	3.46
Total Taxes	\$3.56



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Harvest Ridge Community Development District

Inframark

210 N. University Drive, Suite 702

Coral Springs, FL 33071

August 29, 2023

Client: 001605

Matter: 000001

Invoice #: 23563

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/14/2023	LB	RESEARCH RE PROPERTY OWNED BY THE DEVELOPER AND/OR BUILDER LOTS OWNED IN THE DISTRICT FOR PURPOSES OF LANGUAGE TO USE IN RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON BUDGET.	0.3	\$52.50
Total Professional Services			0.3	\$52.50
Total Services			\$52.50	
Total Disbursements			\$0.00	
Total Current Charges				\$52.50
Previous Balance				\$1,953.35
PAY THIS AMOUNT				\$2,005.85

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23432	July 25, 2023	\$1,920.50	\$32.85	\$0.00	\$0.00	\$2,005.85
Total Remaining Balance Due						\$2,005.85

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$52.50	\$1,953.35	\$0.00	\$0.00

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/17/23		HARVEST RIDGE CDD	
Billing Date		Sales Rep	Customer Account
05/17/2023		Deirdre Bonett	326121
Total Amount Due			Ad Number
\$100.00			0000286543

Received

MAY 22 2023

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/17/23	05/17/23	0000286543	Times	Legals CLS	RFP for District Engineering Services	1	2x41 L	\$96.00
05/17/23	05/17/23	0000286543	Tampabay.com	Legals CLS	RFP for District Engineering Services AffidavitMaterial	1	2x41 L	\$0.00 \$4.00

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Tampa Bay Times

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ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
05/17/23		HARVEST RIDGE CDD	
Billing Date		Sales Rep	Customer Account
05/17/2023		Deirdre Bonett	326121
Total Amount Due			Ad Number
\$100.00			0000286543

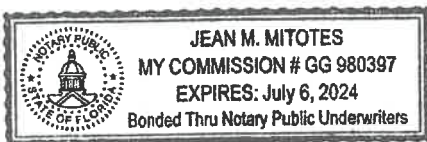
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C/O INFRAMARK
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

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Times Publishing Company

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DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/26/23 - 08/02/23		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
08/02/2023	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$263.20		0000297464	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/26/23	08/02/23	0000297464	Times	Legals CLS	Budget Hearing	2	2x54 L	\$259.20
07/26/23	08/02/23	0000297464	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	2	2x54 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/26/23 - 08/02/23		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
08/02/2023	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$263.20		0000297464	

DO NOT SEND CASH BY MAIL

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REMIT TO:

HARVEST RIDGE CDD
C/O INFRAMARK
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Times Publishing Company
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DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in said newspaper by print in the issues of: **7/26/23, 8/ 2/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

DB

Signature Affiant

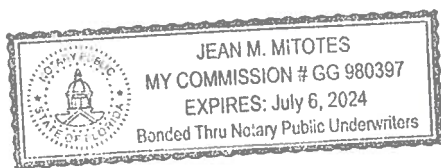
Sworn to and subscribed before me this **08/02/2023**

[Signature]

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



**Notice of Public Hearing and Board of Supervisors Meeting
 of the Harvest Ridge Community Development District**

The Board of Supervisors (the "Board") of the Harvest Ridge Community Development District (the "District") will hold a public hearing and a meeting on August 15, 2023, at 5:30 p.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway, 16615 Crosspointe Run, Land O'Lakes, Florida 34638.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's Proposed Budgets for the fiscal year beginning March 23, 2023 (the effective date of the establishment ordinance) (the "FY 2023 Budget") and ending September 30, 2023, and for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (the "FY 2023-2024 Budget", together with the FY 2023 Budget, the "Proposed Budgets"). A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. Copies of the Proposed Budgets and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at brian.lamb@inframark.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Brian Lamb
 District Manager

Run Date: July 26 & August 2, 2023

0000297464

HARVEST RIDGE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS	1279	\$490.00		AQUATIC SERVICE - SEPTEMBER 2023
INFRAMARK LLC	101142	\$2,000.00		DISTRICT INVOICE SEPTEMBER 2023
Monthly Contract Subtotal		\$2,490.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
DUKE ENERGY	910146456693 083123	\$182.96		ELECTRICITY SERVICES 07/28/23-08/29/23
Utilities Subtotal		\$182.96		
Regular Services				
TIME PUBLISHING COMPANY	306598 092723	\$145.60		NOTICE OF REGULAR BOARD MEETING AD
Regular Services Subtotal		\$145.60		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$2,818.56		

Approved (with any necessary revisions noted):

Signature: _____

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
9/1/2023	1279

Bill To
Harvest Ridge CDD c/o Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Description	Rate	Amount
	September Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	490.00	490.00
		Total	\$490.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101142

DATE

9/5/2023

BILL TO

Harvest Ridge Community
Development District
2005 Pan Am Cir
Tampa FL 33607-2359
United States

CUSTOMER ID

C3190

NET TERMS

Net 30

PO#**DUE DATE**

10/5/2023

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administration	1	Ea	166.66		166.66
District Management	1	Ea	1,166.67		1,166.67
Accounting Services	1	Ea	375.00		375.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Rental & Leases	1	Ea	16.67		16.67
Subtotal					2,000.00

Subtotal \$2,000.00

Tax \$0.00

Total Due \$2,000.00

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.

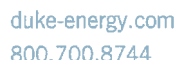
To pay via ACH or Wire, please refer to our banking information below:

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.

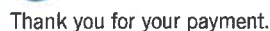


Bill date Aug 31, 2023
For service Jul 28 - Aug 29
33 days

Account number 9101 4645 6693

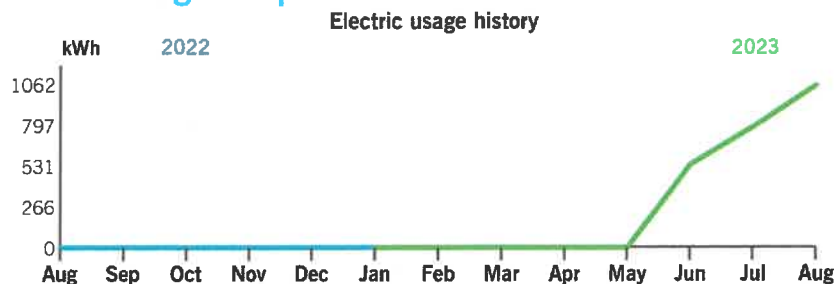
Billing summary

Previous Amount Due	\$138.58
<i>Payment Received Aug 16</i>	-138.58
Current Electric Charges	178.26
Taxes	4.70
Total Amount Due Sep 21	\$182.96



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 9.1%, Gas 78.7%, Oil 0.1%, Nuclear 0%, Solar 4.1% (For prior 12 months ending June 30, 2023).

Your usage snapshot



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Track your energy use to discover ways to help lower your bills. You'll see when your usage is high, so you can adjust habits to help save. Learn how at duke-energy.com/TrackUsage.

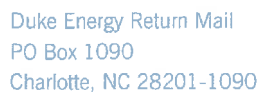
Average temperature in degrees

83° 80° 75° 73° 65° 63° 67° 72° 76° 78° 82° 84° 84°

	Current Month	Aug 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,062	0	N/A	798
Avg. Daily (kWh)	32	0	N/A	
12-month usage based on most recent history				

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Account number
9101 4645 6693

Received

SEP 05 2023

\$182.96
by Sep 21

After Sep 21, the amount due will increase to \$187.96.

\$ _____ \$ _____
Add here, to help others with a **Amount enclosed**
contribution to Share the Light

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

030234 000000782



HARVEST RIDGE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

8891014645669300066000000000000000001829600000182961

b.def.duke.bills.20230830205358.97.afb-60467-0000000782

23 56

Your usage snapshot - Continued

| Current Electric Usage | | |
|------------------------|-------------------|-----------------------|
| <u>Meter Number</u> | <u>Usage Type</u> | <u>Billing Period</u> |
| 4377177 | Actual | Jul 28 - Aug 29 |
| <u>Usage Values</u> | | |
| Billed kWh | | 1,062.157 kWh |

Billing details - Electric

| Billing Period - Jul 28 23 to Aug 29 23 | |
|---|-----------------|
| Meter - 4377177 | |
| Customer Charge | \$12.51 |
| Energy Charge | |
| 1,000.000 kWh @ 9.986c | 99.86 |
| Energy Charge | |
| 62.157 kWh @ 10.860c | 6.75 |
| Fuel Charge | |
| 1,000.000 kWh @ 5.302c | 53.02 |
| Fuel Charge | |
| 62.157 kWh @ 6.372c | 3.96 |
| Asset Securitization Charge | |
| 1,062.157 kWh @ 0.203c | 2.16 |
| Total Current Charges | \$178.26 |

Your current rate is Residential Service (RS-1).

Billing details - Taxes

| | |
|---------------------------|---------------|
| Regulatory Assessment Fee | \$0.13 |
| Gross Receipts Tax | 4.57 |
| Total Taxes | \$4.70 |





Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|----------------|-------------------|--|
| 09/27/23 | | HARVEST RIDGE CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 09/27/2023 | Deirdre Bonett | 326121 | |
| Total Amount Due | | Ad Number | |
| \$145.60 | | 0000306598 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description
PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|---|------|--------|------------------|
| 09/27/23 | 09/27/23 | 0000306598 | Times | Legals CLS | NOTICE OF REGULAR BOARD MEETING \$ | 1 | 2x60 L | \$141.60 |
| 09/27/23 | 09/27/23 | 0000306598 | Tampabay.com | Legals CLS | NOTICE OF REGULAR BOARD MEETING \$
AffidavitMaterial | 1 | 2x60 L | \$0.00
\$4.00 |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|----------------|-------------------|--|
| 09/27/23 | | HARVEST RIDGE CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 09/27/2023 | Deirdre Bonett | 326121 | |
| Total Amount Due | | Ad Number | |
| \$145.60 | | 0000306598 | |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

HARVEST RIDGE CDD
C/O INFRAMARK
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE:** was published in said newspaper by print in the issues of: **9/27/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2024
HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Harvest Ridge Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2024 to be held at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638. on the following dates at 11:00 a.m

| | |
|--------------------|------------|
| October 10, 2023 | 11:00 a.m. |
| November 14, 2023 | 11:00 a.m. |
| December 12, 2023 | 11:00 a.m. |
| January 09, 2024 | 11:00 a.m. |
| February 13, 2024 | 11:00 a.m. |
| March 12, 2024 | 11:00 a.m. |
| April 09, 2024 | 11:00 a.m. |
| May 14, 2024 | 11:00 a.m. |
| June 11, 2024 | 11:00 a.m. |
| July 09, 2024 | 11:00 a.m. |
| August 13, 2024 | 11:00 a.m. |
| September 10, 2024 | 11:00 a.m. |

There may be occasions when one or more Supervisors will participate by telephone. At the above location, there will be a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meetings.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

Run Date: September 27, 2023

0000306598

DB

Signature Affiant

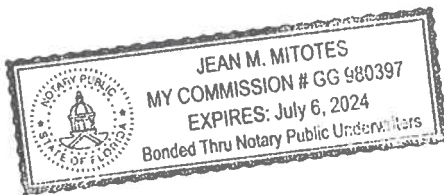
Sworn to and subscribed before me this **09/27/2023**

Joan Mito

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|-----------------|--------------|---|
| Monthly Contract | | | | |
| CYPRESS CREEK AQUATICS | 1287 | \$490.00 | | AQUATIC MAINT. - OCTOBER 2023 |
| Monthly Contract Subtotal | | \$490.00 | | |
| Variable Contract | | \$0.00 | | |
| Variable Contract Subtotal | | \$0.00 | | |
| Utilities | | | | |
| DUKE ENERGY | 910146456693 092923 | \$164.07 | | ELECTRICITY SERVICE - 08/30/23-09/27/23 |
| Utilities Subtotal | | \$164.07 | | |
| Regular Services | | | | |
| FLORIDA DEPT OF ECONOMIC OPPORTUNITY | DEO 100223 ACH | \$175.00 | | FY 24 SPECIAL DISTRICT FEE |
| Regular Services Subtotal | | \$175.00 | | |
| Additional Services | | \$0.00 | | |
| Additional Services Subtotal | | \$0.00 | | |
| TOTAL | | \$829.07 | | |

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 10/1/2023 | 1287 |

| |
|---|
| Bill To |
| Harvest Ridge CDD
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607 |

| | | |
|----------|--------|---------------------|
| P.O. No. | Terms | Project |
| | Net 30 | Aquatic Maintenance |

| Quantity | Description | Rate | Amount |
|----------|--|--------|----------|
| | October Aquatic Maintenance
1. Floating Vegetation Control
2. Filamentous Algae Control
3. Submersed vegetation Control
4. Shoreline grass & brush control
5. Perimeter trash cleanup | 490.00 | 490.00 |
| | | Total | \$490.00 |

Your usage snapshot - Continued

| Current Electric Usage | | |
|------------------------|-------------------|-----------------------|
| <u>Meter Number</u> | <u>Usage Type</u> | <u>Billing Period</u> |
| 4377177 | Actual | Aug 30 - Sep 27 |
| <u>Usage Values</u> | | |
| Billed kWh | | 949.340 kWh |

Billing details - Electric

| Billing Period - Aug 30 23 to Sep 27 23 | |
|---|-----------------|
| Meter - 4377177 | |
| Customer Charge | \$12.51 |
| Energy Charge | |
| 949.340 kWh @ 9.986c | 94.80 |
| Fuel Charge | |
| 949.340 kWh @ 5.302c | 50.33 |
| Asset Securitization Charge | |
| 949.340 kWh @ 0.233c | 2.21 |
| Total Current Charges | \$159.85 |

Your current rate is Residential Service (RS-1).

Billing details - Taxes

| | |
|---------------------------|---------------|
| Regulatory Assessment Fee | \$0.12 |
| Gross Receipts Tax | 4.10 |
| Total Taxes | \$4.22 |



Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | | |
|---------------------------|----------------------|----------------------|------------------|---|
| Date Invoiced: 10/02/2023 | | | | Invoice No: 89606 |
| Annual Fee: \$175.00 | 1st Late Fee: \$0.00 | 2nd Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/01/2023: \$175.00 |

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000716

Harvest Ridge Community Development District

Mr. Brian Lamb

Inframark

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Received

OCT 05 2023

2. Telephone: 813-873-7300 Ext:
3. Fax:
4. Email: Brian.Lamb@Inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: Not on file - Due by the end of the first fiscal year after creation.
8. County(ies): Pasco
9. Special Purpose(s): Community Development
10. Boundary Map on File: 03/27/2023
11. Creation Document on File: 03/27/2023
12. Date Established: 03/24/2023
13. Creation Method: Local Ordinance
14. Local Governing Authority: Pasco County
15. Creation Document(s): County Ordinance 23-09
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: [Signature] Date 10/30/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|-------------------|--------------|--|
| Monthly Contract | | | | |
| CYPRESS CREEK AQUATICS | 1291 | \$490.00 | | AQUATIC MAINT. - NOVEMBER 2023 |
| INFRAMARK LLC | 104245 | \$2,000.00 | | DISTRICT INVOICE OCTOBER 2023 |
| INFRAMARK LLC | 104785 | \$2,000.00 | \$4,000.00 | DISTRICT INVOICE NOVEMBER 2023 |
| Monthly Contract Subtotal | | \$4,490.00 | | |
| | | | | |
| Variable Contract | | \$0.00 | | |
| Variable Contract Subtotal | | \$0.00 | | |
| | | | | |
| Utilities | | | | |
| DUKE ENERGY | 101 4645 6693 103123 | \$172.11 | | ELECTRICITY SERVICE - 09/28/23-10/27/23 |
| Utilities Subtotal | | \$172.11 | | |
| | | | | |
| Regular Services | | | | |
| CYPRESS CREEK AQUATICS | 1294 | \$1,080.00 | | GENERAL POND SERVICE/CLEAN UP |
| STRALEY ROBIN VERICKER | 23866 | \$27.66 | | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23 |
| Regular Services Subtotal | | \$1,107.66 | | |
| | | | | |
| Additional Services | | \$0.00 | | |
| Additional Services Subtotal | | \$0.00 | | |
| | | | | |
| TOTAL | | \$5,769.77 | | |

Approved (with any necessary revisions noted):

Signature: _____

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 11/1/2023 | 1291 |

| |
|---|
| Bill To |
| Harvest Ridge CDD
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607 |

| | | |
|----------|--------|---------------------|
| P.O. No. | Terms | Project |
| | Net 30 | Aquatic Maintenance |

| Quantity | Description | Rate | Amount |
|----------|---|--------|----------|
| | November Aquatic Maintenance
1. Floating Vegetation Control
2. Filamentous Algae Control
3. Submersed vegetation Control
4. Shoreline grass & brush control
5. Perimeter trash cleanup | 490.00 | 490.00 |
| | | Total | \$490.00 |



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#104245

DATE

10/31/2023

CUSTOMER ID

C3190

NET TERMS

Net 30

PO#**DUE DATE**

11/30/2023

BILL TO

Harvest Ridge Community
Development District
2005 Pan Am Cir
Tampa FL 33607-2359
United States

Services provided for the Month of: October 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|--------------------------------|-----|-----|----------|--------|-----------------|
| Administration | 1 | Ea | 166.66 | | 166.66 |
| District Management | 1 | Ea | 1,166.67 | | 1,166.67 |
| Accounting Services | 1 | Ea | 375.00 | | 375.00 |
| Financial & Revenue Collection | 1 | Ea | 100.00 | | 100.00 |
| Recording Secretary | 1 | Ea | 100.00 | | 100.00 |
| Technology/Data Storage | 1 | Ea | 25.00 | | 25.00 |
| Website Maintenance / Admin | 1 | Ea | 50.00 | | 50.00 |
| Rental & Leases | 1 | Ea | 16.67 | | 16.67 |
| Subtotal | | | | | 2,000.00 |

Subtotal \$2,000.00

Tax \$0.00

Total Due \$2,000.00

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#104785

DATE

11/20/2023

BILL TO

Harvest Ridge Community
Development District
2005 Pan Am Cir
Tampa FL 33607-2359
United States

CUSTOMER ID

C3190

NET TERMS

Net 30

PO#**DUE DATE**

12/20/2023

Services provided for the Month of: November 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|--------------------------------|-----|-----|----------|--------|-----------------|
| Administration | 1 | Ea | 166.66 | | 166.66 |
| District Management | 1 | Ea | 1,166.67 | | 1,166.67 |
| Accounting Services | 1 | Ea | 375.00 | | 375.00 |
| Financial & Revenue Collection | 1 | Ea | 100.00 | | 100.00 |
| Recording Secretary | 1 | Ea | 100.00 | | 100.00 |
| Technology/Data Storage | 1 | Ea | 25.00 | | 25.00 |
| Website Maintenance / Admin | 1 | Ea | 50.00 | | 50.00 |
| Rental & Leases | 1 | Ea | 16.67 | | 16.67 |
| Subtotal | | | | | 2,000.00 |

| | |
|-----------------|------------|
| Subtotal | \$2,000.00 |
|-----------------|------------|

| | |
|------------|--------|
| Tax | \$0.00 |
|------------|--------|

| | |
|------------------|------------|
| Total Due | \$2,000.00 |
|------------------|------------|

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.



Bill date Oct 31, 2023
For service Sep 28 - Oct 27
30 days

Account number 9101 4645 6693

Billing summary

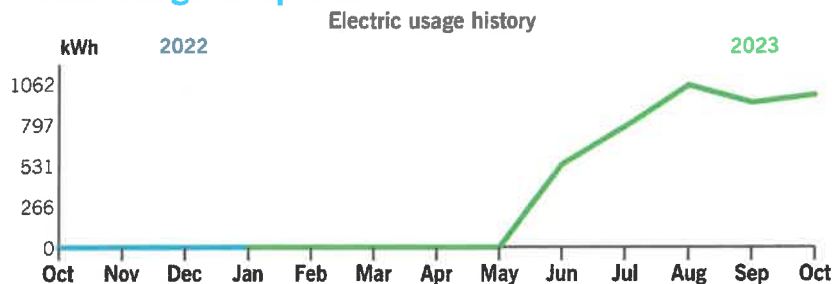
| | |
|--------------------------------|-----------------|
| Previous Amount Due | \$164.07 |
| <i>Payment Received Oct 16</i> | -164.07 |
| Current Electric Charges | 167.69 |
| Taxes | 4.42 |
| Total Amount Due Nov 21 | \$172.11 |



To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. For more information, visit us at www.duke-energy.com/Save.

Your usage snapshot



Average temperature in degrees

75° 73° 65° 63° 67° 72° 76° 78° 82° 84° 84° 81° 76°

| | Current Month | Oct 2022 | 12-Month Usage | Avg Monthly Usage |
|---|---------------|----------|----------------|-------------------|
| Electric (kWh) | 1,000 | 0 | N/A | 868 |
| Avg. Daily (kWh) | 33 | 0 | N/A | |
| 12-month usage based on most recent history | | | | |

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9101 4645 6693

\$172.11
by Nov 21

After Nov 21, the amount due will increase to \$177.11.

Received

NOV 03 2023

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

031137 000001050



HARVEST RIDGE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



88910146456693000660000000000000000017211000000172116

Your usage snapshot - Continued

| Current Electric Usage | | |
|------------------------|-------------------|-----------------------|
| <u>Meter Number</u> | <u>Usage Type</u> | <u>Billing Period</u> |
| 4377177 | Actual | Sep 28 - Oct 27 |
| <u>Usage Values</u> | | |
| Billed kWh | | 999.740 kWh |

Billing details - Electric

| Billing Period - Sep 28 23 to Oct 27 23 | |
|---|-----------------|
| Meter - 4377177 | |
| Customer Charge | \$12.51 |
| Energy Charge | |
| 999.740 kWh @ 9.986c | 99.84 |
| Fuel Charge | |
| 999.740 kWh @ 5.302c | 53.01 |
| Asset Securitization Charge | |
| 999.740 kWh @ 0.233c | 2.33 |
| Total Current Charges | \$167.69 |

Your current rate is Residential Service (RS-1).

Billing details - Taxes

| | |
|---------------------------|---------------|
| Regulatory Assessment Fee | \$0.12 |
| Gross Receipts Tax | 4.30 |
| Total Taxes | \$4.42 |



Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 11/10/2023 | 1294 |

| |
|---|
| Bill To |
| Harvest Ridge CDD
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607 |

| | | |
|----------|--------|---------|
| P.O. No. | Terms | Project |
| | Net 30 | |

| Item | Description | Est Amt | Prior Amt | Prior % | Qty | Rate | Curr % | Total % | Amount |
|-------------|--|----------|-----------|---------|-----|-------|---------|---------|----------|
| General ... | Picked up and disposed trash in all six ponds and mitigation area utilizing chest waders | 1,080.00 | | | 12 | 90.00 | 100.00% | 100.00% | 1,080.00 |

| | |
|------------------|------------|
| Total | \$1,080.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,080.00 |

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Harvest Ridge Community Development District

Inframark

210 N. University Drive, Suite 702

Coral Springs, FL 33071

November 07, 2023

Client: 001605

Matter: 000001

Invoice #: 23866

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-----------|--|----------------|
| 9/28/2023 | FEDEX- Federal Express- FedEx Services | \$27.66 |
| | Total Disbursements | \$27.66 |
| | Total Services | \$0.00 |
| | Total Disbursements | \$27.66 |
| | Total Current Charges | \$27.66 |
| | Previous Balance | \$2,005.85 |
| | Less Payments | (\$2,005.85) |
| | PAY THIS AMOUNT | \$27.66 |

Please Include Invoice Number on all Correspondence

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|-------------------|--------------|--|
| Monthly Contract | | | | |
| CYPRESS CREEK AQUATICS | 1297 | \$490.00 | | AQUATIC MAINT. - DECEMBER 2023 |
| INFRAMARK LLC | 105818 | \$130.54 | | DISRICT SERVICES NOVEMBER 2023 |
| Monthly Contract Subtotal | | \$620.54 | | |
| Variable Contract | | \$0.00 | | |
| Variable Contract Subtotal | | \$0.00 | | |
| Utilities | | | | |
| DUKE ENERGY | 910146456693 120123 | \$95.44 | | ELECTRICITY SERVICE - 10/28/23-11/29/23 |
| Utilities Subtotal | | \$95.44 | | |
| Regular Services | | | | |
| INFRAMARK LLC | 107156 | \$2,037.44 | | DISRICT INVOICE DECEMBER 2023 |
| Regular Services Subtotal | | \$2,037.44 | | |
| Additional Services | | | | |
| CYPRESS CREEK AQUATICS | 1300 | \$3,572.00 | | GENERAL SERVICE - DEBRIS / WASTE REMOVAL |
| Additional Services Subtotal | | \$3,572.00 | | |
| TOTAL | | \$6,325.42 | | |

Approved (with any necessary revisions noted):

Signature: _____

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 12/1/2023 | 1297 |

| |
|---|
| Bill To |
| Harvest Ridge CDD
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607 |

| | | |
|----------|--------|---------------------|
| P.O. No. | Terms | Project |
| | Net 30 | Aquatic Maintenance |

| Quantity | Description | Rate | Amount |
|----------|---|--------|----------|
| | December Aquatic Maintenance
1. Floating Vegetation Control
2. Filamentous Algae Control
3. Submersed vegetation Control
4. Shoreline grass & brush control
5. Perimeter trash cleanup | 490.00 | 490.00 |
| | | Total | \$490.00 |



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#105818

CUSTOMER ID

C3190

PO#

INVOICE

DATE

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

BILL TO

Harvest Ridge Community
Development District
2005 Pan Am Cir
Tampa FL 33607-2359
United States

Services provided for the Month of: November 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------|-----|-----|--------|--------|---------------|
| Supplies | 1 | Ea | 130.54 | | 130.54 |
| Subtotal | | | | | 130.54 |

Subtotal

\$130.54

Tax

\$0.00

Total Due

\$130.54

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.



Your usage snapshot - Continued

| Current Electric Usage | | |
|------------------------|-------------------|-----------------------|
| <u>Meter Number</u> | <u>Usage Type</u> | <u>Billing Period</u> |
| 4377177 | Actual | Oct 28 - Nov 29 |
| <u>Usage Values</u> | | |
| Billed kWh | | 518.482 kWh |

Billing details - Electric

| Billing Period - Oct 28 23 to Nov 29 23 | |
|---|----------------|
| Meter - 4377177 | |
| Customer Charge | \$12.51 |
| Energy Charge | |
| 518.482 kWh @ 9.986c | 51.77 |
| Fuel Charge | |
| 518.482 kWh @ 5.302c | 27.49 |
| Asset Securitization Charge | |
| 518.482 kWh @ 0.233c | 1.21 |
| Total Current Charges | \$92.98 |

Your current rate is Residential Service (RS-1).

Billing details - Taxes

| | |
|---------------------------|---------------|
| Regulatory Assessment Fee | \$0.07 |
| Gross Receipts Tax | 2.39 |
| Total Taxes | \$2.46 |





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#107156

DATE

12/21/2023

CUSTOMER ID

C3190

NET TERMS

Net 30

PO#**DUE DATE**

1/20/2024

BILL TO

Harvest Ridge Community
Development District
2005 Pan Am Cir
Tampa FL 33607-2359
United States

Services provided for the Month of: December 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|--------------------------------|-----|-----|----------|--------|-----------------|
| Rental & Leases | 1 | Ea | 16.67 | | 16.67 |
| Technology/Data Storage | 1 | Ea | 25.00 | | 25.00 |
| Supplies | 1 | Ea | 37.43 | | 37.43 |
| Website Maintenance / Admin | 1 | Ea | 50.00 | | 50.00 |
| Financial & Revenue Collection | 1 | Ea | 100.00 | | 100.00 |
| Recording Secretary | 1 | Ea | 100.00 | | 100.00 |
| Administration | 1 | Ea | 166.67 | | 166.67 |
| Accounting Services | 1 | Ea | 375.00 | | 375.00 |
| District Management | 1 | Ea | 1,166.67 | | 1,166.67 |
| Subtotal | | | | | 2,037.44 |

Subtotal \$2,037.44

Tax \$0.00

Total Due \$2,037.44

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.

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576
352-877-4463



Invoice

| Date | Invoice # |
|------------|-----------|
| 12/14/2023 | 1300 |

| Bill To |
|---|
| Harvest Ridge CDD
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607 |

| Ship To |
|---------|
| |

| P.O. Number | Terms | Project |
|-------------|--------|---------------------|
| | Net 30 | Aquatic Maintenance |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-----------------|---|------------|----------|
| | General Service | Removal of the remaining vegetation & debris within the high water mark on pond 4 at Harvest Ridge CDD. | 3,572.00 | 3,572.00 |
| | | Team of technicians to be deployed to physically remove vegetation from the water of pond 4 removal to be carried out utilizing hand tools, cutting and pulling the tussocks that remain along the shore, and growing out into the interior. Technicians to utilize boat to reach tussocks or debris that cannot be removed from the shore. | | |
| | | All debris/waste removed, to be disposed of properly offsite. | | |
| | | Est. Timeframe: 1 1/2 Days | | |

| | |
|--------------|------------|
| Total | \$3,572.00 |
|--------------|------------|

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 December 31, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION | TOTAL |
|--|-------------------|
| <u>ASSETS</u> | |
| Cash - Operating Account | \$ 114,538 |
| TOTAL ASSETS | \$ 114,538 |
| <u>LIABILITIES</u> | |
| Accounts Payable | \$ 36,650 |
| Accounts Payable - Other | 2,000 |
| TOTAL LIABILITIES | 38,650 |
| <u>FUND BALANCES</u> | |
| Unassigned: | 75,888 |
| TOTAL FUND BALANCES | 75,888 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 114,538 |

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
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 | 110,208 | (187,267) | 37.05% |
| TOTAL REVENUES | 297,475 | 110,208 | (187,267) | 37.05% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 6,000 | - | 6,000 | 0.00% |
| ProfServ-Info Technology | 600 | 75 | 525 | 12.50% |
| ProfServ-Recording Secretary | 2,400 | 300 | 2,100 | 12.50% |
| ProfServ-Tax Collector | 1,200 | 300 | 900 | 25.00% |
| District Counsel | 8,500 | 28 | 8,472 | 0.33% |
| District Engineer | 9,500 | - | 9,500 | 0.00% |
| Administrative Services | 4,500 | 781 | 3,719 | 17.36% |
| District Manager | 25,000 | 3,500 | 21,500 | 14.00% |
| Accounting Services | 9,000 | 1,125 | 7,875 | 12.50% |
| Website Compliance | 1,800 | - | 1,800 | 0.00% |
| Postage, Phone, Faxes, Copies | 500 | 131 | 369 | 26.20% |
| Rentals & Leases | 600 | 50 | 550 | 8.33% |
| Public Officials Insurance | 2,500 | - | 2,500 | 0.00% |
| Legal Advertising | 3,500 | - | 3,500 | 0.00% |
| Bank Fees | 200 | - | 200 | 0.00% |
| Meeting Expense | 4,000 | - | 4,000 | 0.00% |
| Website Administration | 1,200 | - | 1,200 | 0.00% |
| Miscellaneous Expenses | 250 | - | 250 | 0.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| Total Administration | 81,525 | 6,465 | 75,060 | 7.93% |

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
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> | | | | |
| Electricity - Streetlights | 40,000 | - | 40,000 | 0.00% |
| Utility - Electric | 5,000 | 268 | 4,732 | 5.36% |
| Total Electric Utility Services | 45,000 | 268 | 44,732 | 0.60% |
| <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 | - | 5,000 | 0.00% |
| Total Water-Sewer Comb Services | 5,000 | - | 5,000 | 0.00% |
| <u>Stormwater Control</u> | | | | |
| R&M-Stormwater System | 8,500 | 4,652 | 3,848 | 54.73% |
| Wetland Maintenance | 6,500 | 1,470 | 5,030 | 22.62% |
| Annual Stormwater Report | 3,500 | - | 3,500 | 0.00% |
| Total Stormwater Control | 18,500 | 6,122 | 12,378 | 33.09% |
| <u>Other Physical Environment</u> | | | | |
| Insurance - General Liability | 3,200 | - | 3,200 | 0.00% |
| Insurance -Property & Casualty | 12,500 | - | 12,500 | 0.00% |
| 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 | 75,000 | 13,245 | 61,755 | 17.66% |
| Plant Replacement Program | 5,000 | - | 5,000 | 0.00% |
| Irrigation Maintenance | 6,000 | - | 6,000 | 0.00% |
| Total Other Physical Environment | 109,200 | 13,245 | 95,955 | 12.13% |
| <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% |

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
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>Parks and Recreation</u> | | | | |
| Field Services | 4,500 | - | 4,500 | 0.00% |
| Contracts-Pools | 12,000 | - | 12,000 | 0.00% |
| Contracts-HVAC | 600 | - | 600 | 0.00% |
| Janitorial Services & Supplies | 750 | - | 750 | 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% |
| Playground Equipment and Maintenance | 500 | - | 500 | 0.00% |
| Clubhouse - Facility Janitorial Supplies | 6,000 | - | 6,000 | 0.00% |
| Facility Supplies | 1,500 | - | 1,500 | 0.00% |
| Dog Waste Station Supplies | 650 | - | 650 | 0.00% |
| Pool Permits | 500 | - | 500 | 0.00% |
| Total Parks and Recreation | 33,250 | - | 33,250 | 0.00% |
| <u>Contingency</u> | | | | |
| Misc-Contingency | 2,500 | - | 2,500 | 0.00% |
| Total Contingency | 2,500 | - | 2,500 | 0.00% |
| TOTAL EXPENDITURES | 297,475 | 26,100 | 271,375 | 8.77% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 84,108 | 84,108 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | (8,220) | | |
| FUND BALANCE, ENDING | | \$ 75,888 | | |

HARVEST RIDGE CDD

Bank Reconciliation

| | | |
|------------------|------------|----------------------|
| Bank Account No. | 7262 | TRUIST- GF Operating |
| Statement No. | 12-23 | |
| Statement Date | 12/31/2023 | |

| | | | |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY) | 114,537.80 | Statement Balance | 114,537.80 |
| G/L Balance | 114,537.80 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 114,537.80 |
| Subtotal | 114,537.80 | Outstanding Checks | 0.00 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 114,537.80 | Ending Balance | 114,537.80 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | | Amount | Cleared Amount | Difference |
|----------------|---------------|--------------|-----------------------|--------|-----------|----------------|------------|
| Deposits | | | | | | | |
| 12/11/2023 | | JE000011 | CK#1801950##### - O&M | G/L Ac | 92,005.04 | 92,005.04 | 0.00 |
| 12/14/2023 | | JE000012 | CK#178937##### - O&M | G/L Ac | 6,465.94 | 6,465.94 | 0.00 |
| Total Deposits | | | | | 98,470.98 | 98,470.98 | 0.00 |

HARVEST RIDGE. CDD.11/1/23, 11:25 AM

monthly site inspection report.

Wednesday, November 1, 2023

Prepared For Board Of Supervisors.

39 Issues Identified



ALLEN ROAD & SUNRISE TELLIN.

Assigned To Yellowstone.

The South entrance sign is clean & looks good.



ALLEN ROAD.

Assigned To Yellowstone.

The turf & plants South of Sunrise Tellin looks good. The Inferno Copperleaf plants need to be trimmed lower to a uniform height.



ALLEN ROAD

Assigned To Yellowstone.

Trim the ICopperleaf plants lower to a uniform height.



ALLEN ROAD & SUNRISE TELLIN.

Assigned To Yellowstone.

Remove the dead Pentas flower from the bed. Trim the Copperleaf plants lower to a uniform height.



ALLEN ROAD.

Assigned To Yellowstone

Heading North on Allen Road looks good overall.



ALLEN ROAD.

Assigned To Yellowstone .

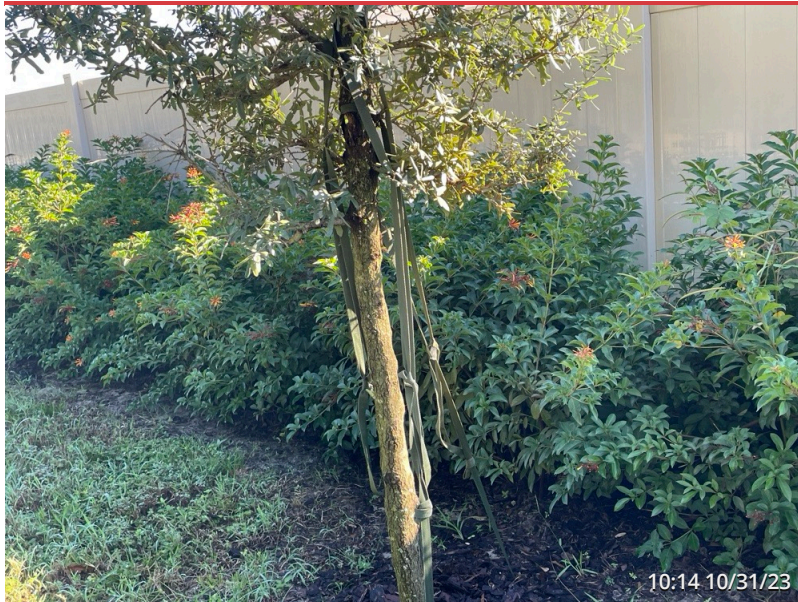
Remove the weeds in the bed.



ALLEN ROAD.

Assigned To Yellowstone.

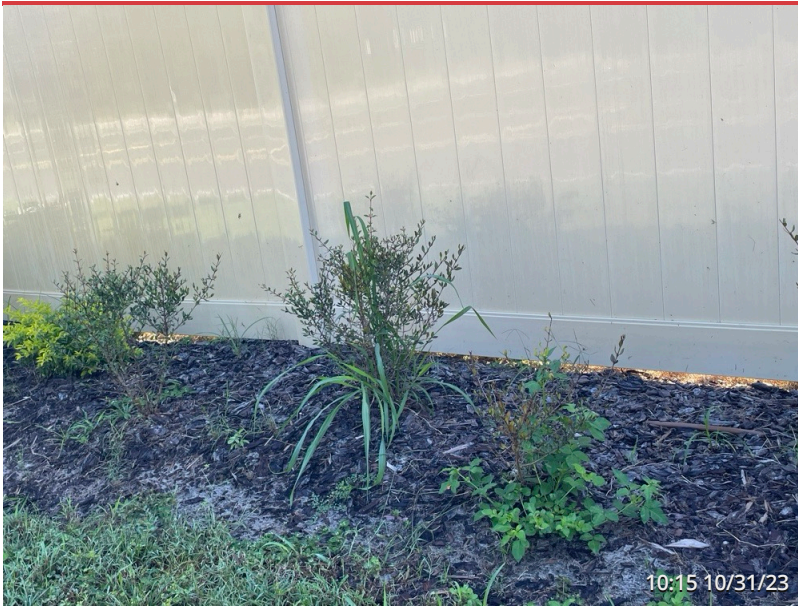
Trim the Firebush plant so they have a uniform height & so the plants are within the bed line edge..



ALLEN ROAD.

Assigned To Yellowstone.

There are loose and missing tree straps from various trees throughout the community.



ALLEN ROAD.

Assigned To Yellowstone.

Remove the weeds in the bed.



SUNRISE TELLIN.

Assigned To District Manager.

The mailboxes are clean and look good.



SUNRISE TELLIN.

Assigned To District Manager.

Sidewalk damage due to construction.



SHARKS EYE.

Assigned To District Manager.

Amenity Center site development.



SHARKS EYE.

Assigned To Yellowstone.

Remove the crack weeds.



**NEXT TO THE WETLAND
RETENTION.**

Assigned To District Manager.

Construction damage to the turf.



SHARKS EYE.

Assigned To Yellowstone .

Looks good.



SHARKS EYE & ALLEN ROAD.

Assigned To Yellowstone.

Looks good.



ALLEN ROAD.

Assigned To Yellowstone .

The South end of Allen Road looks good.



ALLEN ROAD.

Assigned To Yellowstone.

Trim the Firebush plants to a lower uniform height.



ALLEN ROAD.

Assigned To Yellowstone.

Remove the weeds in the bed.



ALLEN ROAD.

Assigned To Yellowstone .

The pump station looks good.



SOUTH PERIMETER FENCE.

Assigned To District Manager.

Needs repair.



POND.

Assigned To District Manager.

The pond wash repair estimate has been approved. We are waiting for the contractor to send us a start date.



NORTH PERIMETER FENCE-LINE.

Assigned To District Manager.
We are waiting to receive a supplemental repair estimate.



LANE ROAD.

Assigned To Yellowstone.
The North side entrance looks good.



LANE ROAD.

Assigned To Yellowstone.

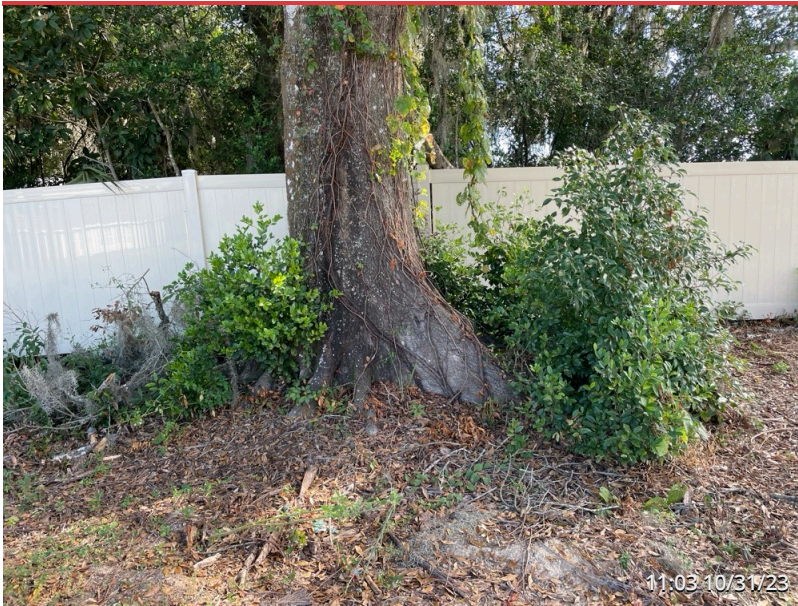
The South side entrance looks good.



WALKING PATH.

Assigned To Yellowstone .

Looks good.



N.W. PERIMETER FENCE- LINE.

Assigned To Yellowstone.

Remove the suckers and invasive growth on the tree.



NORTH PERIMETER FENCE- LINE.

Assigned To Yellowstone.

Remove any plant plant or tree material hanging over the fence.



NORTH PERIMETER FENCE-LINE.

Assigned To Yellowstone.
Trim the low hanging branch.



NORTH PERIMETER FENCE-LINE.

Assigned To Yellowstone.
Trim the weeds on the fence.



WETLAND

Assigned To District Manager.



WETLAND.

Assigned To District Manager.

Discarded lumber. I asked the landscape vender to remove.



WETLAND

Assigned To District Manager.



POND # 1.

Assigned To Cypress Creek
Aquatics.

Most of the invasive plant material
has died within this receded pond.



POND # 2.

Assigned To Cypress Creek
Aquatics.

The pond is just about dry. The
invasive plant material is dead.



POND # 3.

Assigned To Cypress Creek
Aquatics.

This pond is basically dry.



POND # 4.

Assigned To Cypress Creek Aquatics.

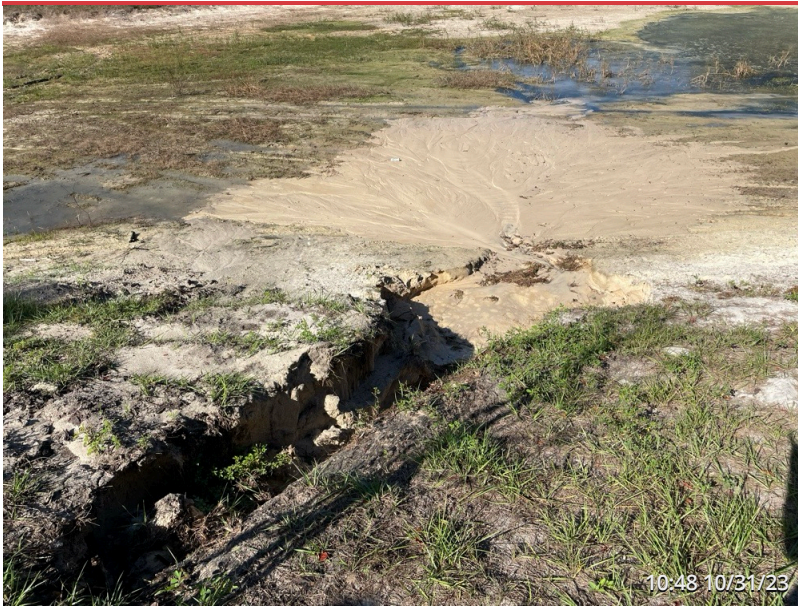
Most of the dead invasive plant material within the pond is dead. The pond vendor will take a skip in the pond and treat the smart weed. I expect most of the ponds will remain heavily receded until the homes are built out, and the summer rains return.



POND # 5.

Assigned To Cypress Creek Aquatics.

The pond is heavily receded. The pond vendor will continue to spray the smart weeds with herbicide.



POND # 6.

Assigned To Cypress Creek
Aquatics.

This pond is highly receded with
hardly any water in it. The pond
has a washout which is approved
to be repaired.

HARVEST RIDGE. CDD. 12/3/23, 2:20 PM

Monthly site inspection report.

Sunday, December 3, 2023

Prepared For Board Of Supervisors.

43 Issues Identified



ALLEN ROAD & SUNRISE TELLIN.

Assigned To Yellowstone.

The South entrance is clean, visible, & looks good. Christmas decorations are scheduled to be installed.



ALLEN ROAD.

Assigned To Yellowstone.

The turf weeds need to be treated.



SUNRISE TELLIN.

Assigned To Yellowstone.

Heading East on the street looks good.



SUNRISE TELLIN.

Assigned To Yellowstone.

Replace the dead turf.



ALLEN ROAD & SUNRISE TELLIN.

Assigned To Yellowstone.

Remove any dead Pentas flower.



ALLEN ROAD.

Assigned To Yellowstone.

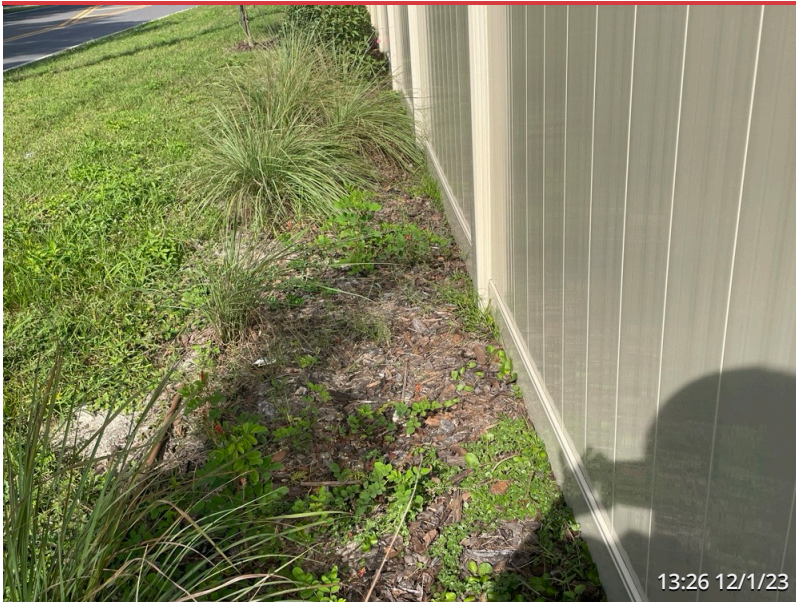
Remove the dead Pentas flowers.



ALLEN ROAD.

Assigned To Yellowstone.

Looks good overall. The turf weeds need to be treated.



ALLEN ROAD.

Assigned To Yellowstone.

Treat the bed weeds.



ALLEN ROAD.

Assigned To Yellowstone.

Treat the weeds. Check the tree straps on all trees throughout the community. Submit an estimate to repair or replace any missing or loose straps.



ALLEN ROAD.

Assigned To Yellowstone.

Treat the bed weeds.



ALLEN ROAD.

Assigned To Yellowstone.

Trim and shape the Duranta to a uniform height.



ALLEN ROAD.

Assigned To Yellowstone.

The trees have no soft edging or tree circles. All trees must be soft edged.



ALLEN ROAD.

Assigned To District Manager.

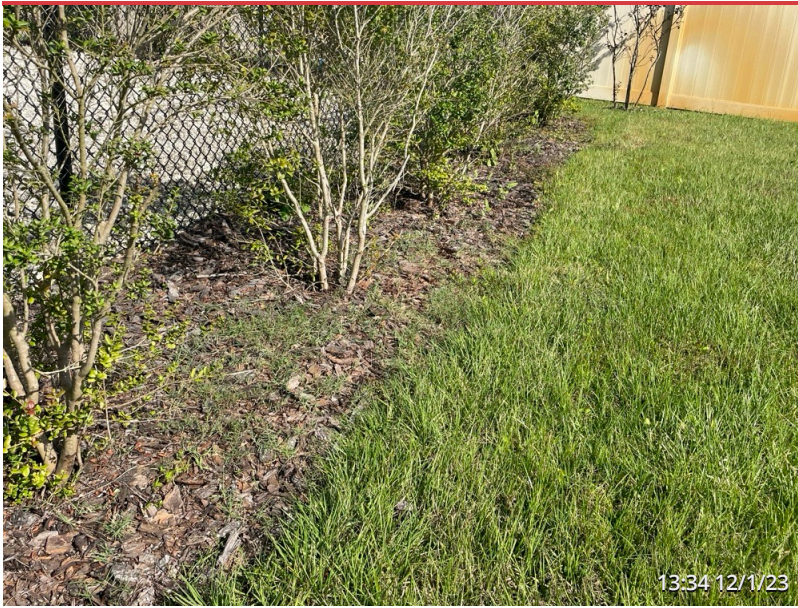
Rust staining in multiple areas of the perimeter fence. I will request Yellowstone to provide an estimate to install a rust inhibitor system on the Irrigation pump. The fence needs to be pressured cleaned.



SHARKS EYE.

Assigned To Yellowstone.

Remove the crack weeds.



SHARKS EYE.

Assigned To Yellowstone.

Treat and remove the bed weeds



ALLEN ROAD.

Assigned To Yellowstone.

The pump station looks good



ALLEN ROAD.

Assigned To Yellowstone.

The entrance sign is clean, visible, and looks good.



ALLEN ROAD.

Assigned To Yellowstone.

Treat the turf weeds.

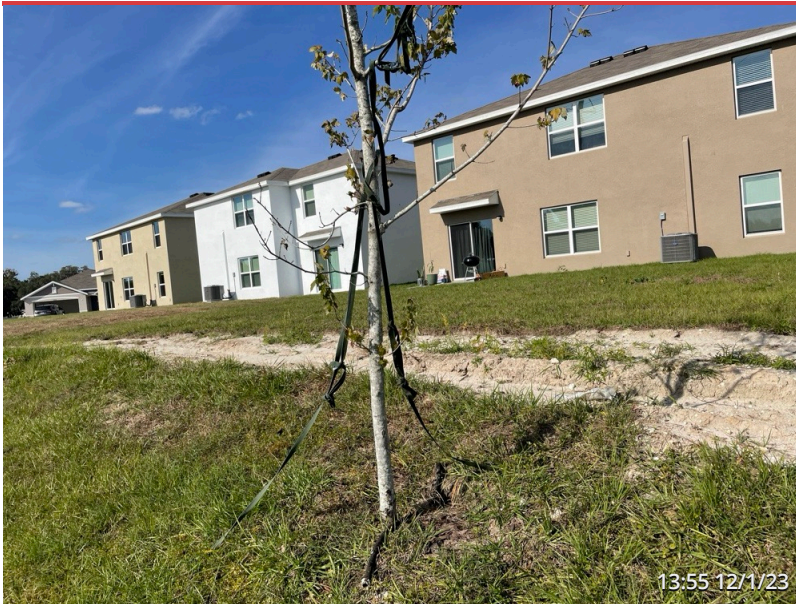


13:45 12/1/23

ANT HILLS.

Assigned To Yellowstone.

Check all turf areas throughout the community for ant hills, and treat them appropriately.



13:55 12/1/23

CDD PROPERTY.

Assigned To Yellowstone.

Loose tree straps. No tree circle or soft edging.



CDD PROPERTY

Assigned To Yellowstone.

Remove the discarded lumber.



NE FENCE-LINE.

Assigned To Yellowstone.

Remove the invasive growth
surrounding the tree.



NE FENCE-LINE.

Assigned To Yellowstone.

Remove the invasive growth and the weeds on the fence line.



NE FENCE-LINE.

Assigned To Yellowstone.

There should be no plant or tree encroachment on the perimeter fence throughout the community. Please trim off all encroaching plant or tree material on the fence line.



SUNRISE TELLIN.

Assigned To District Manager.

The mailboxes are clean and look good.



SUNRISE TELLIN

Assigned To Yellowstone.

Treat the weeds. Turf will need to be installed in this area.



SUNRISE TELLIN.

Assigned To Yellowstone.

Weeds.



LANE ROAD.

Assigned To Yellowstone.

The north side entrance looks good overall.



LANE ROAD.

Assigned To Yellowstone.

Trim the copper leaf plants lower to a uniform height Trim 18" to 24".



LANE ROAD.

Assigned To Yellowstone.

Trim the Walter Viburnum..



LANE ROAD.

Assigned To Yellowstone.

Straighten and strap the leaning tree.



LANE ROAD.

Assigned To Yellowstone.

Remove the discarded lumber.



LANE ROAD.

Assigned To Yellowstone.

Looks good.



POND # 1.

Assigned To Cypress Creek
Aquatics.

The pond is receded, and the
invasive plant material within the
pond has died.



POND # 2.

Assigned To Cypress Creek
Aquatics.

Dry pond.



POND # 2.

Assigned To Yellowstone.

Washout area.



POND # 2.

Assigned To Cypress Creek
Aquatics.

Pond washout area.



POND # 3.

Assigned To Cypress Creek
Aquatics.

Mostly dry pond.



POND # 4.

Assigned To Cypress Creek
Aquatics.

The pond is receded, and the
invasive plant material within the
pond is dead.



POND # 5.

Assigned To Cypress Creek
Aquatics.

Mostly dry pond.



POND # 6.

Assigned To Cypress Creek
Aquatics.

Dry pond.



WETLAND.

Dry.



WETLAND.

Dry.