

**HARVEST RIDGE
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 11, 2025

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, March 11, 2025 at 11:00 a.m.

The Regular Meeting of Harvest Ridge Community Development District will be held on **March 11, 2025, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast, which is 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: [Join the meeting now](#)

Meeting ID: 237 319 320 901

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

Passcode: xb4yaT

Phone Conference ID: 697 179 786#

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEMS

(Each individual has the opportunity to comment and is limited to three (3) minutes)

3. BUSINESS ITEMS

- A. Discussion of Street Depression
- B. Discussion of Pond Bank Erosion

4. CONSENT AGENDA

- A. Approval of Minutes of the August 13, 2024, Regular Meeting
- B. Consideration of Operation and Maintenance June 2024 - February 2025
- C. Acceptance of the Financials and Approval of the Check Register for June 2024 - February 2025

5. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

6. PUBLIC COMMENTS

7. ADJOURNMENT



FIELD REPORT

PROJECT NAME: Harvest Ridge CDD
PROJECT NUMBER: 238201968
COUNTY: Pasco County
OBSERVATION DATE(s): February 11, 2025
RECORDED BY: Tyson Waag, P.E.

Description of weather over period covered:
Mid 70s and partly cloudy.

Activities:

Tyson Waag, P.E. with Stantec arrived on site to meet with the District Manager, Bryan Radcliff, to review a section of the roadway near the mailboxes that has been experience ponding after it rains. On site, the grading of the roadway matched the design in the plans, except for the section of roadway just northwest of the mailboxes. After reviewing dated aerial imagery, it appears that this section of roadway underwent some form of a repair or patch sometime from the end of 2022 to mid-2023. The patched area matches with the area that is collecting water after it rains. The water in this area is intended to flow to the drain inlets at Sunrise Tellin Dr. and Sand Dollar Wy. See photos in gallery below.

Side note: I reviewed the pond in the area that was associated with the drain inlets on Sunrise Tellin Dr and noticed that two of the MES drains associated with the pond are experiencing erosion on the back side of the pond inlet. This is occurring to water flowing along the concrete edge and eroding around the outside of the concrete. This can eventually lead to the MES portion of the pipe to crack and settle. The MES drain portions are not absolutely required and are more aesthetically appealing than functional. See photos in gallery below.

District staff: Bryan Radcliff, District Manager

Contractors, subcontractors, and county officials: N/A

Equipment on-site: N/A

Materials on-site: N/A

Required actions and issues observed at inspection:

At this time, the District Engineer, Tyson Waag, P.E., recommends:

1. To contact the county to come out and review the area to see if there is anything they will do to repair the depression.
2. If the county will not act, the CDD will want to consider the cost of repair and whether or not the cost is within the budget. Rough estimate would be ranging from \$10,000 to 15,000 based on the size and the utility manholes in the area.
3. Side note: This is not required and would be at the discretion of the board. See proposals to repair erosion on back side of the MES drains. This could be worked into a maintenance plan over the next couple years if desired.

Photo 1- Displays photos of the entire area of concern (top) and a focused photo of the patched area that is ponding (bottom).



Photo 2 – Two sections of curblin that appears to have settled after construction. The top photo is a curblin on the south side of the patched area. The second curblin is just beyond the patched area on the north side of the roadway just before the intersection at Sand Dollar Way.



Photo 3 – Displays the two MES drain inlets that are experiencing erosion on the back sides. Top photo is of the whole pond. Second two photos are of the south side drain inlet and the last two photos are on the west side drain inlet.



ESTIMATE

Finn Outdoor LLC
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
+1 (813) 957-6075



Bill to
Harvest Ridge CDD

Ship to
Harvest Ridge CDD

Estimate details

Estimate no.: 2240
Estimate date: 12/17/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Erosion Restoration	Sand Dollar Way, North Pond, Adjacent to Lane Rd -- Restore eroded area -- Fill, compact, and grade imported soil for large washout area; Install geotextile fabric for erosion control; Install sod to match surroundings. Fence posts will be reset to proper grade during fill and compacting, however no further repairs or replacement of fence is offered under this quote. A fencing company should be contacted for fence repairs.	1	\$2,200.00	\$2,200.00

Total **\$2,200.00**

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

2-24-2025

Accepted date

Accepted by

BRYAN RADCLIFF

ESTIMATE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Estimate details

Estimate no.: 1892
Estimate date: 12/11/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	Erosion Correction we shall provide all equipment and personnel to carry out its contractual duties. Spearem enterprises, proposes to address three erosion sites at Pond 6, located at the rear of the community. The primary erosion area will be remediated using a combination of rock and soil, with the installation of a drainage basin outside the fencing to prevent future erosion. Scope of work includes: - Erosion repair at three identified locations - Filling of main erosion site with rock and soil - Installation of drainage basin for future erosion prevention - Application of sod over repaired areas - Removal of fallen trees and damaged fence debris from pond bank - Off-site disposal of collected debris Please note: - Spearem enterprises, is not liable for any existing damage to the vinyl privacy fence - Any fence sections removed during the process will be set aside for potential reuse - Reinstallation of vinyl privacy fence is not included in this proposal - Post-installation watering of sod is not included in this service Estimated project duration: 2-3 days For optimal results, we recommend implementing a proper watering schedule for the newly installed sod.	1	\$11,000.00	\$11,000.00

Total

\$11,000.00

Note to customer

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

Accepted date 12/12/2024

Accepted by

**MINUTES OF REGULAR MEETING
HARVEST RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

1 The Public Hearing and regular meeting of the Board of Supervisors of the Harvest Ridge
2 Community Development District was held on Tuesday, August 13, 2024, at 11:00 a.m. at the
3 SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land
4 O' Lakes, FL 34638.

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6 Present and constituting a quorum were:

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8	Carla Tabshe	Chairperson
9	Eric Davidson	Assistant Secretary
10	Dawson Ransome	Assistant Secretary

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12 Also, present were:

13		
14	Angel Montagna	Inframark
15	Vivek Babbar	District Counsel (<i>via phone</i>)
16	Residents	

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18 *The following is a summary of the discussions and actions taken.*

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20 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

21 Ms. Montagna called the meeting to order and called the roll.

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23 **SECOND ORDER OF BUSINESS**

Public Comments on Agenda Items

24 There being none, the next order of business followed.

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26 **THIRD ORDER OF BUSINESS**

Recess to Public Hearing

27 Ms. Montagna requested the Board recess to public hearing.

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29 **FOURTH ORDER OF BUSINESS**

**Public Hearing on Adopting the Final
Fiscal Year 2025 Budget**

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31 **A. Open Public Hearing on Adopting Final Fiscal Year 2025 Budget**

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33 On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in
34 favor, Public Hearing on Adopting Final Fiscal Year 2025 Budget, was
35 opened. 3-0

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37 **B. Staff Presentations**

38 **C. Public Comments**

39 There being none, the next item followed.

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41 **D. Consideration of Resolution 2024-02, Adopting Final Fiscal Year 2025 Budget**

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43 On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in
44 favor, Resolution 2024-02, Adopting Final Fiscal Year 2025 Budget,
45 was adopted. 3-0

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E. Close Public Hearing on Adopting Final Fiscal Year 2025 Budget

On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in favor, Public Hearing on Adopting Final Fiscal Year 2025 Budget, was closed. 3-0

FIFTH ORDER OF BUSINESS **Public Hearing on Adopting O&M Assessments**

A. Open Public Hearing on Adopting O&M Assessments

On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in favor, Public Hearing on Adopting O&M Assessments, was opened. 3-0

B. Staff Presentations

C. Public Comment

There being none, the next item followed.

D. Consideration of Resolution 2024-03, Adopting O&M Assessments

On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in favor, Resolution 2024-03, Adopting O&M Assessments, was adopted. 3-0

E. Close Public Hearing on Adopting O&M Assessments

On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in favor, Public Hearing on Adopting O&M Assessments, was closed. 3-0

SIXTH ORDER OF BUSINESS **Return to Regular Meeting**

Ms. Montagna requested the Board return to regular meeting.

SEVENTH ORDER OF BUSINESS **Business Items**

i. Fiscal Year 2025 Meeting Schedule

The following are the scheduled dates:

- October 10, 2024 11:00 am
- November 14, 2024 11:00 am
- December 12, 2024 11:00 am
- January 09, 2025 11:00 am
- February 13, 2025 11:00 am
- March 13, 2025 11:00 am
- April 10, 2025 11:00 am
- May 8, 2025 11:00 am
- June 12, 2025 11:00 am

- 95 • July 10, 2025 11:00 am
- 96 • August 14, 2025 11:00 am
- 97 • September 11, 2025 11:00 am

98

EIGHTH ORDER OF BUSINESS Consent Agenda

A. Consideration of May 14, 2024 Meeting Minutes

B. Review of Financial Statements Months Ending April and May 2024

102

103 On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all
 104 in favor, the Consent Agenda was approved. 3-0

105

NINTH ORDER OF BUSINESS Staff Reports

A. District Counsel

B. District Manager

C. District Engineer

There being none, the next order of business followed.

i. Community Inspection Report

The Community Inspection report was presented a copy of which as included in the agenda package.

114

TENTH ORDER OF BUSINESS Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

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ELEVENTH ORDER OF BUSINESS Public Comments

There being none, the next order of business followed.

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TWELFTH ORDER OF BUSINESS Adjournment

There being no further business,

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125 On MOTION by Mr. Davidson seconded by Ms. Ransom with all
 126 in favor the meeting was adjourned at 11:11 am. 3-0

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131 Brian Lamb
 132 District Manager

Carla Tabshe
 Chairperson

HARVEST RIDGE CDD					
Summary of Operations and Maintenance Invoices					

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
YELLOWSTONE LANDSCAPE	7/1/2024	TM 721003	\$4,415.00	\$4,415.00	LANDSCAPE MAINT. JUL 2024
Monthly Contract Subtotal			\$4,415.00	\$4,415.00	
Additional Services					
NEPTUNE SERVICES	6/17/2024	0053599	\$845.00	\$845.00	CLEAN-UP SERVICES
Additional Services Subtotal			\$845.00	\$845.00	
TOTAL			\$5,260.00	\$5,260.00	



INVOICE

INVOICE #	INVOICE DATE
TM 721003	7/1/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: July 31, 2024

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance July 2024	\$4,415.00

Invoice Total \$4,415.00

Excellence

IN COMMERCIAL LANDSCAPING

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



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053599
Date: 06/17/2024
Terms: NET 0
Due Date: 06/17/2024

Bill To: Harvest Ridge cdd
 brian.lamb@inframark.com,
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Pond Clean up (email with pictures provided)	13	\$65.00	\$845.00

Payment Instructions

Cashapp \$neptunejku

Subtotal	\$845.00
TAX 0%	\$0.00
Total	\$845.00
Paid	\$0.00

Balance Due \$845.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053599 on 06/17/2024

Balance Due \$845.00

Paid _____

Received From: Harvest Ridge cdd

Card Type			
Cardholder's Name	_____		
Card Number	<input type="text"/>	CVV	<input type="text"/> <input type="text"/> <input type="text"/>
Expiry Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>		
Signature	<input type="text"/>		



HARVEST RIDGE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CYPRESS CREEK AQUATICS	7/1/2024	1348	\$490.00	\$490.00	JULY 24 AQUATIC MAINT
INFRAMARK LLC	6/3/2024	126199	\$375.00		MGMT FEES JUN 2024
INFRAMARK LLC	6/3/2024	126199	\$166.67		MGMT FEES JUN 2024
INFRAMARK LLC	6/3/2024	126199	\$1,166.67		MGMT FEES JUN 2024
INFRAMARK LLC	6/3/2024	126199	\$100.00		MGMT FEES JUN 2024
INFRAMARK LLC	6/3/2024	126199	\$100.00		MGMT FEES JUN 2024
INFRAMARK LLC	6/3/2024	126199	\$16.67		MGMT FEES JUN 2024
INFRAMARK LLC	6/3/2024	126199	\$25.00		MGMT FEES JUN 2024
INFRAMARK LLC	6/3/2024	126199	\$50.00	\$2,000.01	MGMT FEES JUN 2024
Monthly Contract Subtotal			\$2,490.01	\$2,490.01	
Regular Services					
STRALEY ROBIN VERICKER	6/18/2024	24816	\$366.95	\$366.95	PROFESSIONAL SERVICES
YELLOWSTONE LANDSCAPE	6/4/2024	TM 711634	\$447.50	\$447.50	IRRIGATION
YELLOWSTONE LANDSCAPE	7/5/2024	TM 730967	\$237.50	\$237.50	LANDSCAPE MAINT. JUL 2024
Regular Services Subtotal			\$1,051.95	\$1,051.95	
Additional Services					
SPEAREM ENTERPRISES	6/16/2024	6080	\$525.00	\$525.00	PRESSURE WASH
SPEAREM ENTERPRISES	6/20/2024	6086	\$125.00	\$125.00	FENCE RPRS
SPEAREM ENTERPRISES	7/2/2024	6092	\$375.00	\$375.00	FENCE RPRS
Additional Services Subtotal			\$1,025.00	\$1,025.00	
TOTAL			\$4,566.96	\$4,566.96	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#126199

DATE

6/3/2024

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**

7/3/2024

Services provided for the Month of: June 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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 730967	7/5/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: August 4, 2024

Invoice Amount: \$237.50

Description	Current Amount
-------------	----------------

Irrigation inspection 6/19/24 APPROVE

Irrigation Repairs

\$237.50

Excellence

Invoice Total \$237.50

IN COMMERCIAL LANDSCAPING

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

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
harvest ridge
2005 pan am circle
Inframark
tampa, FL 34668-4437
United States

Ship to
harvest ridge
2005 pan am circle
Inframark
tampa, FL 34668-4437
United States

Invoice details

Invoice no.: 6092
Terms: Net 15
Invoice date: 07/02/2024
Due date: 07/17/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	perimeter fencing repairs 2 times in June 2024 one on 6/15 and another on 6/19 also another visit on July 1 the fencing is being intentionally broken to allow passage.	3	\$125.00	\$375.00

Total **\$375.00**

Note to customer

Thank You! We Appreciate Your Business.

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
7/1/2024	1348

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

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Harvest Ridge CDD

Bill to

Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to

Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6086
Terms: Net 15
Invoice date: 06/20/2024
Due date: 07/05/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	fence repair along Lane rd	1	\$125.00	\$125.00

Total **\$125.00**

Note to customer

Thank You! We Appreciate Your Business.

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

June 18, 2024

Client: 001605

Matter: 000001

Invoice #: 24816

Page: 1

RE: General

For Professional Services Rendered Through May 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
5/6/2024	VKB	REVIEW AND REVISE RESOLUTION ADOPTING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FINAL BUDGET ADOPTION.	0.2	\$75.00
5/6/2024	LB	FINALIZE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING FOR FISCAL YEAR 2024-2025; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
5/13/2024	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.2	\$75.00
5/14/2024	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TEAMS.	0.2	\$75.00
5/22/2024	LB	REVIEW PROPOSED BUDGET FOR FISCAL YEAR 2024-2025; PREPARE DRAFT PUBLICATION AD RE SAME.	0.5	\$87.50
Total Professional Services			1.4	\$365.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/31/2024	Photocopies	\$1.95
Total Disbursements		\$1.95

June 18, 2024
Client: 001605
Matter: 000001
Invoice #: 24816

Page: 2

Total Services	\$365.00	
Total Disbursements	\$1.95	
Total Current Charges		\$366.95
Previous Balance		\$387.50
Less Payments		(\$35.00)
PAY THIS AMOUNT		\$719.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24662	May 17, 2024	\$352.50	\$0.00	\$0.00	\$0.00	\$719.45
Total Remaining Balance Due						\$719.45

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$366.95	\$352.50	\$0.00	\$0.00

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



harvest ridge

Bill to

harvest ridge
2005 pan am circle
Inframark
tampa, FL 34668-4437
United States

Ship to

harvest ridge
2005 pan am circle
Inframark
tampa, FL 34668-4437
United States

Invoice details

Invoice no.: 6080
Terms: Net 15
Invoice date: 06/16/2024
Due date: 07/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	Pressure washed and removed rust on the entire fence along Allen rd and spot washed rust Staines along lane rd also repaired 3 sections of fencing	1	\$525.00	\$525.00

Total **\$525.00**

Note to customer

Thank You! We Appreciate Your Business.



INVOICE

INVOICE #	INVOICE DATE
TM 711634	6/4/2024
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
Address: 4700 Allen Rd.
Zephyrhills, FL 33541

Invoice Due Date: July 4, 2024

Invoice Amount: \$447.50

Description **Current Amount**

Irrigation inspection and repairs on 5/16/24	
Irrigation Repairs	\$447.50

Invoice Total **\$447.50**

Excellence

IN COMMERCIAL LANDSCAPING

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

HARVEST RIDGE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CYPRESS CREEK AQUATICS	6/1/2024	1336	\$490.00	\$490.00	AQUATIC MAINT. - JUNE 2024
CYPRESS CREEK AQUATICS	8/1/2024	1355	\$490.00	\$490.00	AQUATIC MAINT - AUG 24
INFRAMARK LLC	7/31/2024	129889	\$130.54		MEETING SPACE 4/11/24
INFRAMARK LLC	7/31/2024	129889	\$5.76	\$136.30	POSTAGE JUNE 2024
INFRAMARK LLC	8/2/2024	130330	\$1.28		POSTAGE JUL 24
INFRAMARK LLC	8/2/2024	130330	\$0.30		POSTAGE JUL 24
INFRAMARK LLC	8/2/2024	130330	\$130.54	\$132.12	OFFICE SUPPLIES JUL 24
YELLOWSTONE LANDSCAPE	6/1/2024	TM 715255	\$4,415.00	\$4,415.00	LANDSCAPE MAINT. JUN 2024
Monthly Contract Subtotal			\$5,663.42	\$5,663.42	
Regular Services					
STRALEY ROBIN VERICKER	8/13/2024	25118	\$185.00	\$185.00	PROFESSIONAL SERVICES
TIMES PUBLISHING	7/31/2024	352183 073124	\$244.00	\$244.00	AD SERVICES
Regular Services Subtotal			\$429.00	\$429.00	
Additional Services					
SPEAREM ENTERPRISES	8/18/2024	6121	\$250.00	\$250.00	FENCE RPRS
YELLOWSTONE LANDSCAPE	7/28/2024	TM 739071	\$350.00	\$350.00	SUMMER ANNUALS
Additional Services Subtotal			\$600.00	\$600.00	
TOTAL			\$6,692.42	\$6,692.42	

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



Invoice

Date	Invoice #
6/1/2024	1336

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
	Aquatic Maintenance	June 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
--------------	----------

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
8/1/2024	1355

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#129889

DATE

7/31/2024

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**

8/30/2024

Services provided for the Month of: June 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	9	Ea	0.64		5.76
Eric Davidson -4-11-24 SPRINGHILL SUITES LAND : meeting space \$130.54	1	Ea	130.54		130.54
Subtotal					136.30

Subtotal	\$136.30
Tax	\$0.00
Total Due	\$136.30

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#
#130330

DATE
8/2/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
9/1/2024

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

Services provided for the Month of: July 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Mgmt Svcs - Postage	2	Ea	0.64		1.28
Mgmt Svcs - Copies	2	Ea	0.15		0.30
Mgmt Svcs - Supplies	1	Ea	130.54		130.54
Subtotal					132.12

Subtotal	\$132.12
Tax	\$0.00
Total Due	\$132.12

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.

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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 715255	6/1/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: July 1, 2024

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance June 2024	\$4,415.00

Invoice Total \$4,415.00

Excellence

IN COMMERCIAL LANDSCAPING

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

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 13, 2024

Client: 001605

Matter: 000001

Invoice #: 25118

Page: 1

RE: General

For Professional Services Rendered Through July 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
7/10/2024	VKB	REVIEW AND REVISE NEWSPAPER NOTICES FOR PUBLIC HEARING ON O/M BUDGET AND ASSESSMENTS.	0.4	\$150.00
7/11/2024	LB	FINALIZE PUBLICATION AD FOR FISCAL YEAR 2024-2025 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
Total Professional Services			0.6	\$185.00

August 13, 2024
Client: 001605
Matter: 000001
Invoice #: 25118

Page: 2

Total Services	\$185.00	
Total Disbursements	\$0.00	
Total Current Charges		\$185.00
Previous Balance		\$719.45
PAY THIS AMOUNT		\$904.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24662	May 17, 2024	\$352.50	\$0.00	\$0.00	\$0.00	\$537.50
24816	June 18, 2024	\$365.00	\$1.95	\$0.00	\$0.00	\$551.95
Total Remaining Balance Due						\$904.45

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$185.00	\$366.95	\$352.50	\$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	
07/24/24 - 07/31/24		HARVEST RIDGE CDD	
Billing Date		Sales Rep	Customer Account
07/31/2024		Deirdre Bonett	326121
Total Amount Due		Ad Number	
\$244.00		0000352183	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/24/24	07/31/24	0000352183	Times	Legals CLS	Budget Hearing	2	2x51 L	\$240.00
07/24/24	07/31/24	0000352183	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	2	2x51 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

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

Advertising Run Dates		Advertiser Name	
07/24/24 - 07/31/24		HARVEST RIDGE CDD	
Billing Date		Sales Rep	Customer Account
07/31/2024		Deirdre Bonett	326121
Total Amount Due		Ad Number	
\$244.00		0000352183	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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: Budget Hearing** was published in said newspaper by print in the issues of: **7/24/24, 7/31/24** 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 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 Tuesday, August 13, 2024, at 11:00 a.m. at 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 fiscal year 2024-2025 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting www.harvestridgedcd.com, 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.

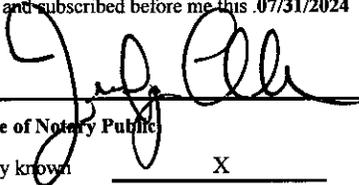
Brian Lamb
District Manager
Run Date: July 24 and 31, 2024

0000352183



Signature Affiant

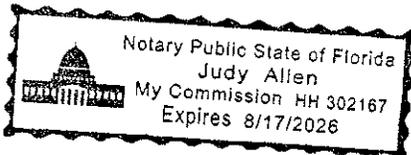
Sworn to and subscribed before me this 07/31/2024



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to

Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to

Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6121
Terms: Net 15
Invoice date: 08/18/2024
Due date: 09/02/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	fence repair 3 places along Lane rd and again 3 days later 1 more spot repaired	1	\$250.00	\$250.00

Total **\$250.00**

Note to customer

Thank You! We Appreciate Your Business.



INVOICE

INVOICE #	INVOICE DATE
TM 739071	7/28/2024
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

Address: 4700 Allen Rd.
Zephyrhills, FL 33541

Invoice Due Date: August 27, 2024

Invoice Amount: \$350.00

Description	Current Amount
Harvest Ridge CDD Summer Annuals	
Subcontracted Service	\$350.00

Excellence Invoice Total **\$350.00**

IN COMMERCIAL LANDSCAPING

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

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CYPRESS CREEK AQUATICS	9/1/2024	1362	\$490.00	\$490.00	AQUATIC MAINT. - JUNE 2024
CYPRESS CREEK AQUATICS	10/1/2024	1369	\$490.00	\$490.00	AQUATIC MAINT. - OCT 2024
INFRAMARK LLC	9/4/2024	132205	\$2.76		DISTRICT INVOICE AUG. 2024
INFRAMARK LLC	9/4/2024	132205	\$130.34	\$133.10	DISTRICT INVOICE AUG. 2024
INFRAMARK LLC	10/4/2024	134898	\$375.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$166.67		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$1,166.67		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$100.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$100.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$16.67		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$25.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$50.00	\$2,000.01	DISTRICT SERVICES OCT 2024
INFRAMARK LLC	9/30/2024	134593	\$1,166.67		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$375.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$166.67		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$100.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$16.67		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$25.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$50.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$100.00	\$2,000.01	MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134595	\$375.00		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$166.67		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$1,166.67		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$100.00		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$100.00		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$16.67	\$1,925.01	MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134597	\$375.00		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$166.67		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$1,166.67		DISTRICT SERVICES SEP 2024

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
INFRAMARK LLC	9/30/2024	134597	\$100.00		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$100.00		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$16.67	\$1,925.01	DISTRICT SERVICES SEP 2024
Monthly Contract Subtotal			\$8,963.14	\$8,963.14	
Utilities					
DUKE ENERGY	9/11/2024	910162321750 091124	\$1,210.66	\$1,210.66	ELECTRIC
DUKE ENERGY	9/9/2024	910169148604 090924	\$75.23	\$75.23	ELECTRIC
DUKE ENERGY	9/9/2024	910169154743 090924	\$75.23	\$75.23	ELECTRIC
DUKE ENERGY	10/7/2024	910169154743 100724	\$17.27	\$17.27	ELECTRIC
DUKE ENERGY	10/9/2024	910162321750 100924	\$1,210.66	\$1,210.66	ELECTRIC
DUKE ENERGY	10/7/2024	910169148604 100724	\$17.27	\$17.27	ELECTRIC
PASCO COUNTY UTILITIES	9/20/2024	21067372	\$1,039.54	\$1,039.54	WATER & SEWER
PASCO COUNTY UTILITIES	10/22/2024	BULK BILLING 102224	\$1,811.99	\$1,811.99	WATER
Utilities Subtotal			\$5,457.85	\$5,457.85	
Regular Services					
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	10/1/2024	91632	\$175.00	\$175.00	FY 25 SPECIAL DISTRICT FEE
STRALEY ROBIN VERICKER	9/11/2024	25226	\$762.50	\$762.50	PROFESSIONAL SERVICES
TIMES PUBLISHING	9/25/2024	361247 092524	\$107.20	\$107.20	AD SERVICES
TIMES PUBLISHING	9/29/2024	361924 092924	\$210.50	\$210.50	AD SERVICES
Regular Services Subtotal			\$1,255.20	\$1,255.20	
Additional Services					
SPEAREM ENTERPRISES	9/16/2024	6137	\$250.00	\$250.00	FENCE RPRS
SPEAREM ENTERPRISES	10/16/2024	6150	\$625.00	\$625.00	HURRICANE HELENE REPAIRS
Additional Services Subtotal			\$875.00	\$875.00	
TOTAL			\$16,551.19	\$16,551.19	

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
9/1/2024	1362

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

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
 San Antonio, FL 33576

Invoice

Date	Invoice #
10/1/2024	1369

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#132205

DATE
9/4/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
10/4/2024

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

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.69		2.76
Eric Davidson- 6-21-24 SPRINGHILL SUITES LAND : meeting space: \$130.34	1	Ea	130.34		130.34
Subtotal					133.10

Subtotal	\$133.10
Tax	\$0.00
Total Due	\$133.10

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#
#134898

DATE
10/4/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
11/3/2024

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

Services provided for the Month of: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#

#134593

DATE

9/30/2024

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**

10/30/2024

Services provided for the Month of: July 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#
#134595

DATE
9/30/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
10/30/2024

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

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#

#134597

DATE

9/30/2024

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**

10/30/2024

Services provided for the Month of: **September 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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.



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
00 LANE RD
ZEPHYRHILLS FL 33541

Bill date Sep 11, 2024
For service Aug 9 - Sep 10
33 days

Account number 9101 6232 1750

Billing summary

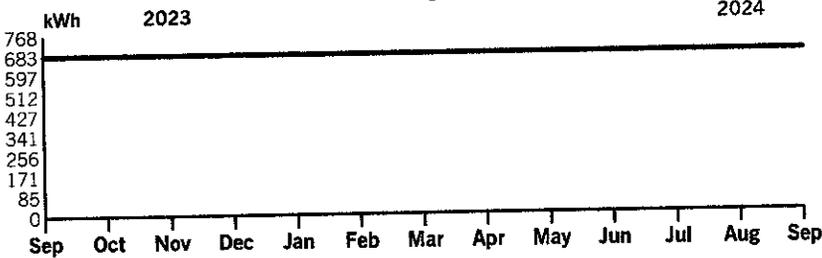
Previous Amount Due	\$-20,549.07
Payment Received	0.00
Current Lighting Charges	1,208.07
Other Charges and Credits	20,549.07
Taxes	2.59
Total Amount Due Oct 02	\$1,210.66

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

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

Electric usage history



Average temperature in degrees

81° 75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	683	683	8,190	683
Avg. Daily (kWh)	21	22	22	

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

Received

SEP 16

Account number
9101 6232 1750

Amount due

\$1,210.66
by Oct 2

After Oct 2, the amount due will increase to \$1,228.82.

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

015762 000000852



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



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

88910162321750000660000000000000217597300001210668



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Aug 09 - Sep 10		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Aug 09 24 to Sep 10 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

fb.def.duke.bills.20240910212205.77.afp-31525-0000000652

Billing details - Other Charges and Credits

Refund Issued	\$20,549.07
Total Other Charges and Credits	\$20,549.07

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59





Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Aug 8 - Sep 5
<u>Usage Values</u>		
Billed kWh		2.211 kWh
Billed Demand kW		0.008 kW
Load Factor		39.71 %

Billing details - Electric

Billing Period - Aug 08 24 to Sep 05 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.211 kWh @ 3.432c	0.08
Fuel Charge	
2.211 kWh @ 4.670c	0.10
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.79

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Connection Fee	\$58.00
Total Other Charges and Credits	\$58.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44

fb.def.duke.bills.20240906214810.59.afp-61521-000001355





Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Aug 8 - Sep 5
<u>Usage Values</u>		
Billed kWh		2.221 kWh
Billed Demand kW		0.008 kW
Load Factor		39.89 %

Billing details - Electric

Billing Period - Aug 08 24 to Sep 05 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
2.221 kWh @ 3.432c	0.08
Fuel Charge	
2.221 kWh @ 4.670c	0.10
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.79

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Connection Fee	\$58.00
Total Other Charges and Credits	\$58.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44

fb.def.duke.bills.20240906214910.59.pdf-61517-000001355





duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37016 SUNRISE TELLIN DR SIGN
ZEPHYRHILLS FL 33541

Bill date Oct 7, 2024
For service Sep 6 - Oct 3
28 days

Account number **9101 6915 4743**

PAID ONLINE

Billing summary

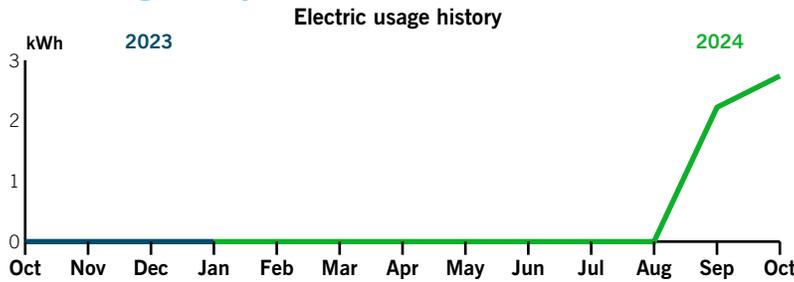
Previous Amount Due	\$75.23
Payment Received	0.00
Current Electric Charges	16.83
Taxes	0.44
Total Amount Due Oct 28	\$92.50

Your account has past due amount of \$75.23 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

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

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 81°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	2
Avg. Daily (kWh)	0	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 6915 4743

Amount due

\$92.50
by Oct 28

After Oct 28, the amount due will increase to \$97.50.

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

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

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

88910169154743000660000007523000000172700000092503



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Nov 5

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Sep 6 - Oct 3
<u>Usage Values</u>		
Billed kWh		2.740 kWh
Billed Demand kW		0.008 kW
Load Factor		50.97 %

Billing details - Electric

Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
2.740 kWh @ 3.432c	0.09
Fuel Charge	
2.740 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.83

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
00 LANE RD
ZEPHYRHILLS FL 33541

Bill date Oct 9, 2024
For service Sep 11 - Oct 8
28 days

Account number 9101 6232 1750

Billing summary

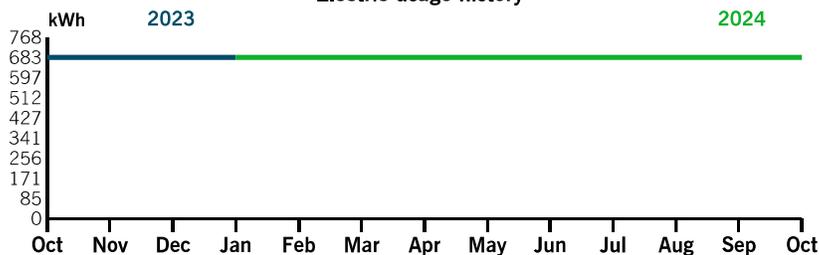
Previous Amount Due	\$1,210.66
Payment Received	0.00
Current Lighting Charges	1,208.07
Taxes	2.59
Total Amount Due Oct 30	\$2,421.32

Your account has past due amount of \$1210.66 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

Your usage snapshot

Electric usage history



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.

Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 80°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	683	683	8,190	683
Avg. Daily (kWh)	24	22	22	
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 6232 1750

Amount due

\$2,421.32
by Oct 30

After Oct 30, the amount due will increase to \$2,457.64.

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

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

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

88910162321750000660000121066000012106600002421328



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
------	---------------------

Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Nov 8

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

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A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Sep 11 - Oct 08		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Sep 11 24 to Oct 08 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37010 SHARKS EYE LN
ZEPHYRHILLS FL 33541

Bill date Oct 7, 2024
For service Sep 6 - Oct 3
28 days

Account number 9101 6914 8604

Billing summary

Previous Amount Due	\$75.23
<i>Payment Received</i>	0.00
Current Electric Charges	16.83
Taxes	0.44
Total Amount Due Oct 28	\$92.50

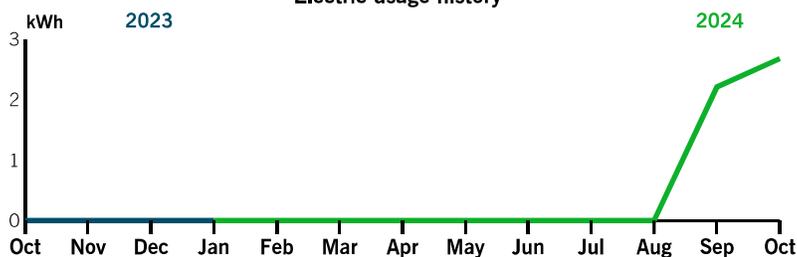
Your account has past due amount of \$75.23 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

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Your usage snapshot

Electric usage history



Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 81°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	2
Avg. Daily (kWh)	0	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 6914 8604

Amount due

\$92.50
by Oct 28

After Oct 28, the amount due will increase to \$97.50.

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

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

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

88910169148604000660000007523000000172700000092500



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

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Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Sep 6 - Oct 3
<u>Usage Values</u>		
Billed kWh		2.680 kWh
Billed Demand kW		0.008 kW
Load Factor		49.85 %

Billing details - Electric

Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.680 kWh @ 3.432c	0.09
Fuel Charge	
2.680 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.83

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
 NEW PORT RICHEY
 DADE CITY

(813) 235-6012
 (727) 847-8131
 (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344



3645 1 1
 11-70042

LANE ROAD PROJECT LLC

Harvest Ridge CDD

Service Address: **4631 LANE RD AMENITY CENTER**
 Bill Number: 21067372
 Billing Date: 9/20/2024
 Billing Period: 8/9/2024 to 9/10/2024

1386

Account #	Customer #
1240500	01416612
Please use the 15-digit number below when making a payment through your bank	
124050001416612	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	232051283	8/9/2024	119	9/10/2024	237	32	118
Irrig Potable	230797244	8/9/2024	74	9/10/2024	86	32	12

Usage History

Month	Water	Consumption
September 2024	118	12
August 2024	110	29
July 2024	9	45

Transactions

Previous Bill	1,241.81
Payment 08/21/24	-271.44 CR
Past Due	970.37
Current Transactions	
Water	
Water Base Charge	21.24
Water Tier 1	13.0 Thousand Gals X \$2.07 = 26.91
Water Tier 2	12.0 Thousand Gals X \$3.29 = 39.48
Water Tier 3	13.0 Thousand Gals X \$6.59 = 85.67
Water Tier 4	80.0 Thousand Gals X \$8.89 = 711.20
Irrigation	
Water Base Charge	21.24
Water Tier 1	12.0 Thousand Gals X \$3.29 = 39.48
Adjustments	
Late Payment Charge	94.32
Total Current Transactions	1,039.54

TOTAL BALANCE DUE \$2,009.91

*Past due balance is delinquent and subject to further fees and immediate disconnect.



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344



19 1 1
 11-70054

FINAL BILL

LANE ROAD PROJECT LLC HARVEST RIDGE CDD
 Service Address: 37278 SHARKS EYE LANE AMENITY CENTER
 Bill Number: 21183347
 Billing Date: 10/7/2024
 Billing Period: 9/10/2024 to 10/4/2024

Account #	Customer #
1240500	01416612
Please use the 15-digit number below when making a payment through your bank	
124050001416612	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	232051283	9/10/2024	237	10/4/2024	297	24	60
Irrig Potable	230797244	9/10/2024	86	10/4/2024	98	24	12

Usage History Transactions

Month	Usage	Days	Transaction	Amount
October 2024	60	12	Previous Bill	2,009.91
September 2024	118	12	Payment 09/19/24	-27.14 CR
August 2024	110	29	Past Due	1,982.77
July 2024	9	45	Current Transactions	
			Water	
			Water Base Charge	17.25
			Water Tier 1	13.0 Thousand Gals X \$2.10 = 27.30
			Water Tier 2	12.0 Thousand Gals X \$3.34 = 40.08
			Water Tier 3	13.0 Thousand Gals X \$6.69 = 86.97
			Water Tier 4	22.0 Thousand Gals X \$9.02 = 198.44
			Irrigation	
			Water Base Charge	17.25
			Water Tier 1	12.0 Thousand Gals X \$3.34 = 40.08
			Adjustments	
			Deposit Refund	-600.00 CR
			Total Current Transactions	-172.63 CR
			TOTAL BALANCE DUE	\$1,810.14

*Past due balance is delinquent and subject to further fees and immediate disconnect.

paid online



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy.pascocountyfl.net

FINAL BILL

Check this box if entering change of mailing address on back.

Account #	1240500
Customer #	01416612
Past Due	1,982.77
Current Transactions	-172.63 CR

Total Balance Due	\$1,810.14
Due Date	10/24/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

HARVEST RIDGE CDD

LANE ROAD PROJECT LLC
 4912 TURNBURY WOOD DR
 TAMPA FL 33647

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

014166129124050082118334750001810141



Phone: (727) 847-8131

Billing Information

Harvest Ridge CDD
2005 Pan Am Circle Suite 300
TAMPA, FL 33607
teresa.farlow@inframark.com

Transaction Detail

EFT (Check)
XXXXXXXXXX7262
10/22/2024 2:57:52 PM
PAYMENT PROCESSED 728754

Invoices

Type	Account Number-Customer Number	Invoice/Bill #	Amount
Pasco County Utilities	1240500-01416612	21183347	\$1,810.14
		SUBTOTAL	\$1,810.14
		SERVICE FEE	\$1.85
		GRAND TOTAL	\$1,811.99

FloridaCommerce, Special District Accountability Program
Fiscal Year 2024 - 2025 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: 10/01/2024				Invoice No: 91632
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$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:

000746

Harvest Ridge Community Development District

Mr. Brian Lamb

Inframark

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



- 2. Telephone:** 813-873-7300 Ext:
- 3. Fax:**
- 4. Email:** Brian.Lamb@Inframark.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** harvestridgecdd.com
- 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:  Date 10/14/24

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

- a. Pay the Annual Fee:** Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.
- 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 2022 - 2023 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 2022 - 2023 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: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

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

September 11, 2024
Client: 001605
Matter: 000001
Invoice #: 25226

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
8/5/2024	LB	REVIEW PROPOSED FISCAL YEAR 2024-2025 BUDGET; PREPARE DRAFT RESOLUTION ADOPTING BUDGET AND DRAFT RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME.	2.0	\$350.00
8/6/2024	VKB	REVIEW AND REVISE RESOLUTION ADOPTING FINAL BUDGET AND RESOLUTION LEVYING O/M ASSESSMENTS, CERTIFYING CERTAIN SPECIAL ASSESSMENTS FOR COLLECTION ON-ROLL, AND AUTHORIZING THE DIRECT COLLECTION OF CERTAIN SPECIAL ASSESSMENTS.	0.6	\$225.00
8/12/2024	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.2	\$75.00
8/13/2024	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.3	\$112.50
Total Professional Services			3.1	\$762.50

September 11, 2024
Client: 001605
Matter: 000001
Invoice #: 25226

Page: 2

Total Services	\$762.50	
Total Disbursements	\$0.00	
Total Current Charges		\$762.50
Previous Balance		\$904.45
<i>Less Payments</i>		<i>(\$352.50)</i>
PAY THIS AMOUNT		\$1,314.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24816	June 18, 2024	\$365.00	\$1.95	\$0.00	\$0.00	\$1,129.45
25118	August 13, 2024	\$185.00	\$0.00	\$0.00	\$0.00	\$947.50
Total Remaining Balance Due						\$1,314.45

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$947.50	\$0.00	\$366.95	\$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	
09/25/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/25/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$107.20		0000361247	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/25/24	09/25/24	0000361247	Times	Legals CLS	Meeting	1	2x44 L	\$103.20
09/25/24	09/25/24	0000361247	Tampabay.com	Legals CLS	Meeting AffidavitMaterial	1	2x44 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

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	
09/25/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/25/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$107.20		0000361247	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE 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: Meeting** was published in said newspaper by print in the issues of: **9/25/24** 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.

Harvest Ridge Community Development District Notice of Special Meeting

Notice is hereby given that the Board of Supervisors (Board) of the Harvest Ridge Community Development District (District) will hold a Special meeting on Tuesday, October 1, 2024, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638. The Special meeting is being held for the necessary public purpose of discussion regarding bond related issues and general items. The topics for discussion shall be limited to the item which has been set forth on the agenda.

The Special meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The special meeting may be continued to a date, time and location to be specified on the record at the meeting without further publication of notice. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Inframark, Community Management Services at (954) 603-0033. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or (800) (800) 955-8771 (TTY) / (800) 955-8770 (VOICE) for aid in contacting the District Office at least two (2) days prior to the date of any hearing or meeting.

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 will need a record of the 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.

Brain Lamb
District Manager
September 25, 2024

0000361247

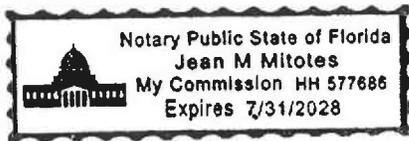
Signature Affiant

Sworn to and subscribed before me this **09/25/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____





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	
09/29/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/29/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$210.50		0000361921	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/29/24	09/29/24	0000361921	Times	Legals CLS	Meetings Schedule	1	2x60 L	\$206.50
09/29/24	09/29/24	0000361921	Tampabay.com	Legals CLS	Meetings Schedule AffidavitMaterial	1	2x60 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
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Advertising Run Dates		Advertiser Name	
09/29/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/29/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$210.50		0000361921	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

Times Publishing Company
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 PO BOX 123396
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Tampa Bay Times

Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} SS

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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 2025
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 2025 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 08, 2024	11:00 a.m
November 12, 2024	11:00 a.m
December 10, 2024	11:00 a.m
January 14, 2025	11:00 a.m
February 11, 2025	11:00 a.m
March 11, 2025	11:00 a.m
April 08, 2025	11:00 a.m
May 13, 2025	11:00 a.m
June 10, 2025	11:00 a.m
July 8, 2025	11:00 a.m
August 12, 2025	11:00 a.m
September 09, 2025	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 29, 2024 0000361921-1

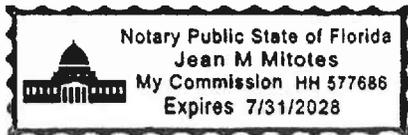
Signature Affiant

Sworn to and subscribed before me this .09/29/2024

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6137
Terms: Net 15
Invoice date: 09/16/2024
Due date: 10/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	perimeter fence repairs 9/2 and 9/12	2	\$125.00	\$250.00

Total **\$250.00**

Note to customer

Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6150
Terms: Net 15
Invoice date: 10/16/2024
Due date: 10/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	perimeter fence repairs from hurricane Helene 928 put back pool furniture and repair 17 sections of perimeter vinyl fence	1	\$625.00	\$625.00

Total **\$625.00**

Note to customer

Thank You! We Appreciate Your Business.

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CYPRESS CREEK AQUATICS	9/1/2024	1362	\$490.00	\$490.00	AQUATIC MAINT. - JUNE 2024
CYPRESS CREEK AQUATICS	10/1/2024	1369	\$490.00	\$490.00	AQUATIC MAINT. - OCT 2024
INFRAMARK LLC	9/4/2024	132205	\$2.76		DISTRICT INVOICE AUG. 2024
INFRAMARK LLC	9/4/2024	132205	\$130.34	\$133.10	DISTRICT INVOICE AUG. 2024
INFRAMARK LLC	10/4/2024	134898	\$375.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$166.67		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$1,166.67		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$100.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$100.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$16.67		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$25.00		DISTRICT SERVICES OCT 2024
INFRAMARK LLC	10/4/2024	134898	\$50.00	\$2,000.01	DISTRICT SERVICES OCT 2024
INFRAMARK LLC	9/30/2024	134593	\$1,166.67		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$375.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$166.67		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$100.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$16.67		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$25.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$50.00		MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134593	\$100.00	\$2,000.01	MGMT SVCS JUL 24
INFRAMARK LLC	9/30/2024	134595	\$375.00		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$166.67		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$1,166.67		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$100.00		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$100.00		MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134595	\$16.67	\$1,925.01	MGMT SVCS AUG 24
INFRAMARK LLC	9/30/2024	134597	\$375.00		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$166.67		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$1,166.67		DISTRICT SERVICES SEP 2024

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
INFRAMARK LLC	9/30/2024	134597	\$100.00		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$100.00		DISTRICT SERVICES SEP 2024
INFRAMARK LLC	9/30/2024	134597	\$16.67	\$1,925.01	DISTRICT SERVICES SEP 2024
Monthly Contract Subtotal			\$8,963.14	\$8,963.14	
Utilities					
DUKE ENERGY	9/11/2024	910162321750 091124	\$1,210.66	\$1,210.66	ELECTRIC
DUKE ENERGY	9/9/2024	910169148604 090924	\$75.23	\$75.23	ELECTRIC
DUKE ENERGY	9/9/2024	910169154743 090924	\$75.23	\$75.23	ELECTRIC
DUKE ENERGY	10/7/2024	910169154743 100724	\$17.27	\$17.27	ELECTRIC
DUKE ENERGY	10/9/2024	910162321750 100924	\$1,210.66	\$1,210.66	ELECTRIC
DUKE ENERGY	10/7/2024	910169148604 100724	\$17.27	\$17.27	ELECTRIC
PASCO COUNTY UTILITIES	9/20/2024	21067372	\$1,039.54	\$1,039.54	WATER & SEWER
PASCO COUNTY UTILITIES	10/22/2024	BULK BILLING 102224	\$1,811.99	\$1,811.99	WATER
Utilities Subtotal			\$5,457.85	\$5,457.85	
Regular Services					
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	10/1/2024	91632	\$175.00	\$175.00	FY 25 SPECIAL DISTRICT FEE
STRALEY ROBIN VERICKER	9/11/2024	25226	\$762.50	\$762.50	PROFESSIONAL SERVICES
TIMES PUBLISHING	9/25/2024	361247 092524	\$107.20	\$107.20	AD SERVICES
TIMES PUBLISHING	9/29/2024	361924 092924	\$210.50	\$210.50	AD SERVICES
Regular Services Subtotal			\$1,255.20	\$1,255.20	
Additional Services					
SPEAREM ENTERPRISES	9/16/2024	6137	\$250.00	\$250.00	FENCE RPRS
SPEAREM ENTERPRISES	10/16/2024	6150	\$625.00	\$625.00	HURRICANE HELENE REPAIRS
Additional Services Subtotal			\$875.00	\$875.00	
TOTAL			\$16,551.19	\$16,551.19	

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
9/1/2024	1362

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

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
 San Antonio, FL 33576

Invoice

Date	Invoice #
10/1/2024	1369

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#132205

DATE
9/4/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
10/4/2024

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

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.69		2.76
Eric Davidson- 6-21-24 SPRINGHILL SUITES LAND : meeting space: \$130.34	1	Ea	130.34		130.34
Subtotal					133.10

Subtotal	\$133.10
Tax	\$0.00
Total Due	\$133.10

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#
#134898

DATE
10/4/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
11/3/2024

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

Services provided for the Month of: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#
#134593

DATE
9/30/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
10/30/2024

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

Services provided for the Month of: July 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#

#134595

DATE

9/30/2024

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**

10/30/2024

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#
#134597

DATE
9/30/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
10/30/2024

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

Services provided for the Month of: **September 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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.



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
00 LANE RD
ZEPHYRHILLS FL 33541

Bill date Sep 11, 2024
For service Aug 9 - Sep 10
33 days

Account number 9101 6232 1750

Billing summary

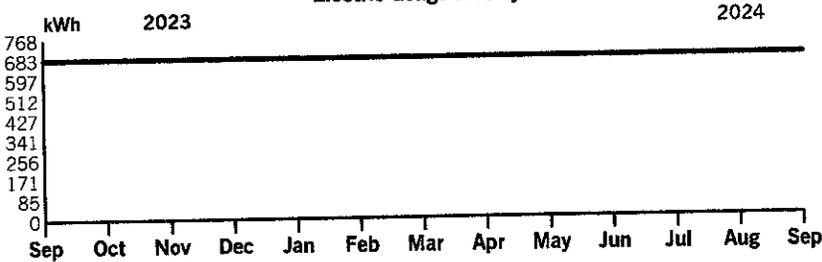
Previous Amount Due	\$-20,549.07
Payment Received	0.00
Current Lighting Charges	1,208.07
Other Charges and Credits	20,549.07
Taxes	2.59
Total Amount Due Oct 02	\$1,210.66

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

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

Electric usage history



Average temperature in degrees

81° 75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	683	683	8,190	683
Avg. Daily (kWh)	21	22	22	

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

Received

SEP 16

Account number
9101 6232 1750

Amount due

\$1,210.66
by Oct 2

After Oct 2, the amount due will increase to \$1,228.82.

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

015762 00000852



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



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

88910162321750000660000000000000217597300001210668



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Aug 09 - Sep 10		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Aug 09 24 to Sep 10 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

fb.def.duke.bills.20240910212205.77.afp-31525-0000000652

Billing details - Other Charges and Credits

Refund Issued	\$20,549.07
Total Other Charges and Credits	\$20,549.07

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59





Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Aug 8 - Sep 5
<u>Usage Values</u>		
Billed kWh		2.211 kWh
Billed Demand kW		0.008 kW
Load Factor		39.71 %

Billing details - Electric

Billing Period - Aug 08 24 to Sep 05 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.211 kWh @ 3.432c	0.08
Fuel Charge	
2.211 kWh @ 4.670c	0.10
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.79

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Connection Fee	\$58.00
Total Other Charges and Credits	\$58.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44





Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Aug 8 - Sep 5
<u>Usage Values</u>		
Billed kWh		2.221 kWh
Billed Demand kW		0.008 kW
Load Factor		39.89 %

Billing details - Electric

Billing Period - Aug 08 24 to Sep 05 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
2.221 kWh @ 3.432c	0.08
Fuel Charge	
2.221 kWh @ 4.670c	0.10
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.79

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Connection Fee	\$58.00
Total Other Charges and Credits	\$58.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44

fb.def.duke.bills.20240906214910.59.pdf-61517-000001355





duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37016 SUNRISE TELLIN DR SIGN
ZEPHYRHILLS FL 33541

Bill date Oct 7, 2024
For service Sep 6 - Oct 3
28 days

Account number **9101 6915 4743**

PAID ONLINE

Billing summary

Previous Amount Due	\$75.23
<i>Payment Received</i>	0.00
Current Electric Charges	16.83
Taxes	0.44
Total Amount Due Oct 28	\$92.50

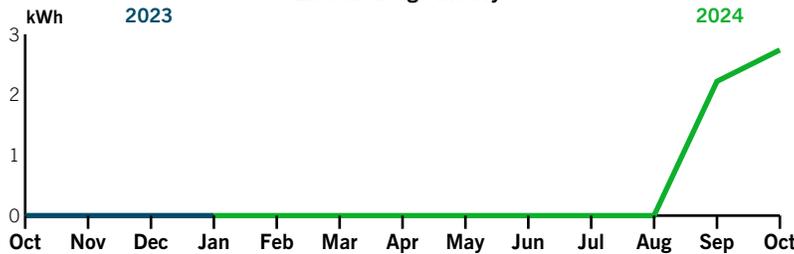
Your account has past due amount of \$75.23 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

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

Electric usage history



Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 81°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	2
Avg. Daily (kWh)	0	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.

Amount due

Account number
9101 6915 4743

\$92.50
by Oct 28

After Oct 28, the amount due will increase to \$97.50.



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

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

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

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

88910169154743000660000007523000000172700000092503

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Nov 5

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Sep 6 - Oct 3
<u>Usage Values</u>		
Billed kWh		2.740 kWh
Billed Demand kW		0.008 kW
Load Factor		50.97 %

Billing details - Electric

Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
2.740 kWh @ 3.432c	0.09
Fuel Charge	
2.740 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.83

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37010 SHARKS EYE LN
ZEPHYRHILLS FL 33541

Bill date Oct 7, 2024
For service Sep 6 - Oct 3
28 days

Account number 9101 6914 8604

Billing summary

Previous Amount Due	\$75.23
Payment Received	0.00
Current Electric Charges	16.83
Taxes	0.44
Total Amount Due Oct 28	\$92.50

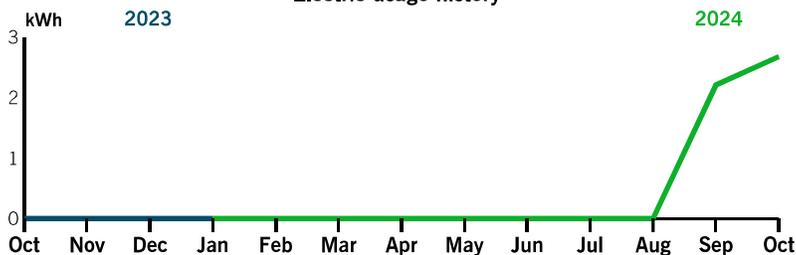
Your account has past due amount of \$75.23 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

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

Electric usage history



Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 81°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	2
Avg. Daily (kWh)	0	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 6914 8604

Amount due

\$92.50
by Oct 28

After Oct 28, the amount due will increase to \$97.50.

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

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

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

88910169148604000660000007523000000172700000092500



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Nov 5

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Sep 6 - Oct 3
Usage Values		
Billed kWh		2.680 kWh
Billed Demand kW		0.008 kW
Load Factor		49.85 %

Billing details - Electric

Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.680 kWh @ 3.432c	0.09
Fuel Charge	
2.680 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.83

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
00 LANE RD
ZEPHYRHILLS FL 33541

Bill date Oct 9, 2024
For service Sep 11 - Oct 8
28 days

Account number 9101 6232 1750

Billing summary

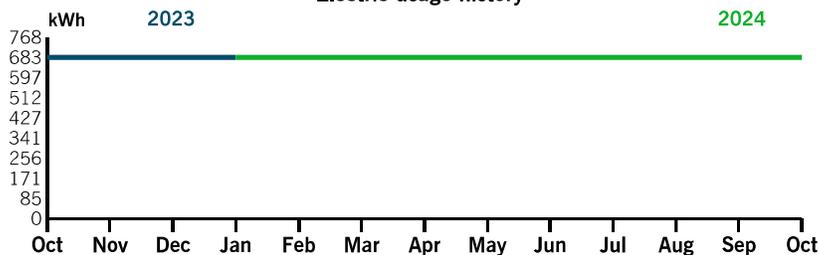
Previous Amount Due	\$1,210.66
Payment Received	0.00
Current Lighting Charges	1,208.07
Taxes	2.59
Total Amount Due Oct 30	\$2,421.32

Your account has past due amount of \$1210.66 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

Your usage snapshot

Electric usage history



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.

Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 80°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	683	683	8,190	683
Avg. Daily (kWh)	24	22	22	

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 6232 1750

Amount due

\$2,421.32
by Oct 30

After Oct 30, the amount due will increase to \$2,457.64.

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

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

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

88910162321750000660000121066000012106600002421328



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Nov 8

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Sep 11 - Oct 08		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Sep 11 24 to Oct 08 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37010 SHARKS EYE LN
ZEPHYRHILLS FL 33541

Bill date Oct 7, 2024
For service Sep 6 - Oct 3
28 days

Account number 9101 6914 8604

Billing summary

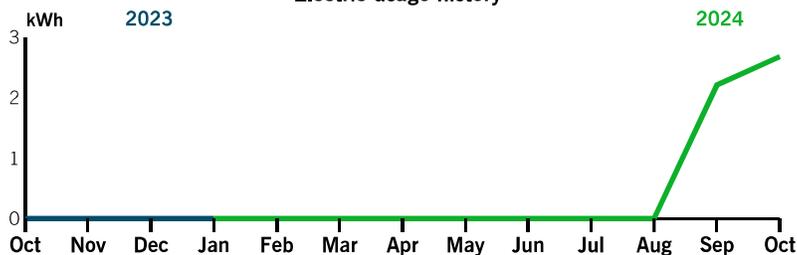
Previous Amount Due	\$75.23
Payment Received	0.00
Current Electric Charges	16.83
Taxes	0.44
Total Amount Due Oct 28	\$92.50

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Your usage snapshot

Electric usage history



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Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 81°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	2
Avg. Daily (kWh)	0	0	N/A	

12-month usage based on most recent history

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

Account number
9101 6914 8604

Amount due

\$92.50
by Oct 28

After Oct 28, the amount due will increase to \$97.50.

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

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

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

88910169148604000660000007523000000172700000092500



We're here for you

Report an emergency

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Online	duke-energy.com/billing
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Business	duke-energy.com/manage-bus

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Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check rates and charges	duke-energy.com/rates
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P.O. Box 14042
St Petersburg, FL 33733

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Sep 6 - Oct 3
Usage Values		
Billed kWh		2.680 kWh
Billed Demand kW		0.008 kW
Load Factor		49.85 %

Billing details - Electric

Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.680 kWh @ 3.432c	0.09
Fuel Charge	
2.680 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.83

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
 NEW PORT RICHEY
 DADE CITY

(813) 235-6012
 (727) 847-8131
 (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344



3645 1 1
 11-70042

LANE ROAD PROJECT LLC

Harvest Ridge CDD

Service Address: **4631 LANE RD AMENITY CENTER**
 Bill Number: 21067372
 Billing Date: 9/20/2024
 Billing Period: 8/9/2024 to 9/10/2024

1386

Account #	Customer #
1240500	01416612
Please use the 15-digit number below when making a payment through your bank	
124050001416612	

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	232051283	8/9/2024	119	9/10/2024	237	32	118
Irrig Potable	230797244	8/9/2024	74	9/10/2024	86	32	12

Usage History

Month	Water	Usage
September 2024	118	12
August 2024	110	29
July 2024	9	45

Transactions

Previous Bill	1,241.81
Payment 08/21/24	-271.44 CR
Past Due	970.37
Current Transactions	
Water	
Water Base Charge	21.24
Water Tier 1	13.0 Thousand Gals X \$2.07 = 26.91
Water Tier 2	12.0 Thousand Gals X \$3.29 = 39.48
Water Tier 3	13.0 Thousand Gals X \$6.59 = 85.67
Water Tier 4	80.0 Thousand Gals X \$8.89 = 711.20
Irrigation	
Water Base Charge	21.24
Water Tier 1	12.0 Thousand Gals X \$3.29 = 39.48
Adjustments	
Late Payment Charge	94.32
Total Current Transactions	1,039.54

TOTAL BALANCE DUE \$2,009.91

*Past due balance is delinquent and subject to further fees and immediate disconnect.



Phone: (727) 847-8131

Billing Information

Harvest Ridge CDD
 2005 Pan Am Circle Suite 300
 TAMPA, FL 33607
 teresa.farlow@inframark.com

Transaction Detail

EFT (Check)
 XXXXXXXXXXX7262
 10/22/2024 2:57:52 PM
 PAYMENT PROCESSED 728754

Invoices

Type	Account Number-Customer Number	Invoice/Bill #	Amount
Pasco County Utilities	1240500-01416612	21183347	\$1,810.14
		SUBTOTAL	\$1,810.14
		SERVICE FEE	\$1.85
		GRAND TOTAL	\$1,811.99



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344



19 1 1
 11-70054

FINAL BILL

LANE ROAD PROJECT LLC HARVEST RIDGE CDD
 Service Address: 37278 SHARKS EYE LANE AMENITY CENTER
 Bill Number: 21183347
 Billing Date: 10/7/2024
 Billing Period: 9/10/2024 to 10/4/2024

Account #	Customer #
1240500	01416612
Please use the 15-digit number below when making a payment through your bank	
124050001416612	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	232051283	9/10/2024	237	10/4/2024	297	24	60
Irrig Potable	230797244	9/10/2024	86	10/4/2024	98	24	12

Usage History Transactions

Month	Usage	Days	Transaction	Amount
October 2024	60	12	Previous Bill	2,009.91
September 2024	118	12	Payment 09/19/24	-27.14 CR
August 2024	110	29	Past Due	1,982.77
July 2024	9	45	Current Transactions	
			Water	
			Water Base Charge	17.25
			Water Tier 1	13.0 Thousand Gals X \$2.10 = 27.30
			Water Tier 2	12.0 Thousand Gals X \$3.34 = 40.08
			Water Tier 3	13.0 Thousand Gals X \$6.69 = 86.97
			Water Tier 4	22.0 Thousand Gals X \$9.02 = 198.44
			Irrigation	
			Water Base Charge	17.25
			Water Tier 1	12.0 Thousand Gals X \$3.34 = 40.08
			Adjustments	
			Deposit Refund	-600.00 CR
			Total Current Transactions	-172.63 CR
			TOTAL BALANCE DUE	\$1,810.14

*Past due balance is delinquent and subject to further fees and immediate disconnect.

paid online



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy.pascocountyfl.net

FINAL BILL

Check this box if entering change of mailing address on back.

Account #	1240500
Customer #	01416612
Past Due	1,982.77
Current Transactions	-172.63 CR

Total Balance Due	\$1,810.14
Due Date	10/24/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

HARVEST RIDGE CDD

LANE ROAD PROJECT LLC
 4912 TURNBURY WOOD DR
 TAMPA FL 33647

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

014166129124050082118334750001810141

FloridaCommerce, Special District Accountability Program
Fiscal Year 2024 - 2025 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: 10/01/2024				Invoice No: 91632
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$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:

000746

Harvest Ridge Community Development District

Mr. Brian Lamb

Inframark

2005 Pan Am Circle, Suite 300

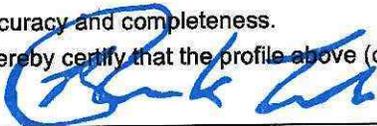
Tampa, Florida 33607



- 2. Telephone:** 813-873-7300 Ext:
- 3. Fax:**
- 4. Email:** Brian.Lamb@Inframark.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** harvestridgecdd.com
- 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:  Date 10/14/24

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

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

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 2022 - 2023 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 2022 - 2023 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: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

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

September 11, 2024
Client: 001605
Matter: 000001
Invoice #: 25226

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
8/5/2024	LB	REVIEW PROPOSED FISCAL YEAR 2024-2025 BUDGET; PREPARE DRAFT RESOLUTION ADOPTING BUDGET AND DRAFT RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME.	2.0	\$350.00
8/6/2024	VKB	REVIEW AND REVISE RESOLUTION ADOPTING FINAL BUDGET AND RESOLUTION LEVYING O/M ASSESSMENTS, CERTIFYING CERTAIN SPECIAL ASSESSMENTS FOR COLLECTION ON-ROLL, AND AUTHORIZING THE DIRECT COLLECTION OF CERTAIN SPECIAL ASSESSMENTS.	0.6	\$225.00
8/12/2024	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.2	\$75.00
8/13/2024	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.3	\$112.50
Total Professional Services			3.1	\$762.50

September 11, 2024
Client: 001605
Matter: 000001
Invoice #: 25226

Page: 2

Total Services	\$762.50	
Total Disbursements	\$0.00	
Total Current Charges		\$762.50
Previous Balance		\$904.45
<i>Less Payments</i>		<i>(\$352.50)</i>
PAY THIS AMOUNT		\$1,314.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24816	June 18, 2024	\$365.00	\$1.95	\$0.00	\$0.00	\$1,129.45
25118	August 13, 2024	\$185.00	\$0.00	\$0.00	\$0.00	\$947.50
Total Remaining Balance Due						\$1,314.45

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$947.50	\$0.00	\$366.95	\$0.00



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	
09/25/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/25/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$107.20		0000361247	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/25/24	09/25/24	0000361247	Times	Legals CLS	Meeting	1	2x44 L	\$103.20
09/25/24	09/25/24	0000361247	Tampabay.com	Legals CLS	Meeting AffidavitMaterial	1	2x44 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/25/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/25/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$107.20		0000361247	

ADVERTISING INVOICE

Thank you for your business.

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: Meeting** was published in said newspaper by print in the issues of: **9/25/24** 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.

Harvest Ridge Community Development District
Notice of Special Meeting

Notice is hereby given that the Board of Supervisors (Board) of the Harvest Ridge Community Development District (District) will hold a Special meeting on Tuesday, October 1, 2024, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638. The Special meeting is being held for the necessary public purpose of discussion regarding bond related issues and general items. The topics for discussion shall be limited to the item which has been set forth on the agenda.

The Special meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The special meeting may be continued to a date, time and location to be specified on the record at the meeting without further publication of notice. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Inframark, Community Management Services at (954) 603-0033. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or (800) (800) 955-8771 (TTY) / (800) 955-8770 (VOICE) for aid in contacting the District Office at least two (2) days prior to the date of any hearing or meeting.

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 will need a record of the 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.

Brain Lamb
District Manager
September 25, 2024

0000361247

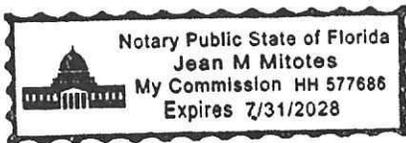
Signature Affiant

Sworn to and subscribed before me this **09/25/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____





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	
09/29/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/29/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$210.50		0000361921	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/29/24	09/29/24	0000361921	Times	Legals CLS	Meetings Schedule	1	2x60 L	\$206.50
09/29/24	09/29/24	0000361921	Tampabay.com	Legals CLS	Meetings Schedule AffidavitMaterial	1	2x60 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/29/24		HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account	
09/29/2024	Deirdre Bonett	326121	
Total Amount Due		Ad Number	
\$210.50		0000361921	

ADVERTISING INVOICE

Thank you for your business.

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

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6137
Terms: Net 15
Invoice date: 09/16/2024
Due date: 10/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	perimeter fence repairs 9/2 and 9/12	2	\$125.00	\$250.00

Total **\$250.00**

Note to customer

Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6150
Terms: Net 15
Invoice date: 10/16/2024
Due date: 10/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	perimeter fence repairs from hurricane Helene 928 put back pool furniture and repair 17 sections of perimeter vinyl fence	1	\$625.00	\$625.00

Total **\$625.00**

Note to customer

Thank You! We Appreciate Your Business.

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CYPRESS CREEK AQUATICS	11/1/2024	1378	\$490.00	\$490.00	AQUATIC MAINT. - NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$375.00		DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$166.67		DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$1,166.67		DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$100.00		DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$100.00		DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$16.67		DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$25.00		DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/5/2024	136811	\$50.00	\$2,000.01	DISTRICT SERVICES NOV 2024
INFRAMARK LLC	11/14/2024	137463	\$130.54	\$130.54	DISTRICT INVOICE OCT 24
Monthly Contract Subtotal			\$2,620.55	\$2,620.55	
Utilities					
DUKE ENERGY	10/11/2024	BULK PAY 101124 ACH	\$2,606.32	\$2,606.32	ELECTRIC
PASCO COUNTY UTILITIES	10/3/2024	01545109 ACH	\$515.50	\$515.50	UTILITIES
Utilities Subtotal			\$3,121.82	\$3,121.82	
Regular Services					
EGIS INSURANCE	8/16/2024	24419	\$5,000.00	\$5,000.00	INSURANCE
Regular Services Subtotal			\$5,000.00	\$5,000.00	
Additional Services					
ADVANCED ENERGY SOLUTIONS of AMERICA LLC	10/28/2024	11996	\$431.86	\$431.86	ELECTIRC RPRS
SPEAREM ENTERPRISES	11/6/2024	6152	\$2,500.00	\$2,500.00	FENCE RPRS
Additional Services Subtotal			\$2,931.86	\$2,931.86	
TOTAL			\$13,674.23	\$13,674.23	

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
 San Antonio, FL 33576

Invoice

Date	Invoice #
11/1/2024	1378

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
136811

DATE
11/5/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
12/5/2024

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

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#
137463

DATE
11/14/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
12/14/2024

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

Services provided for the Month of: **October 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson- 8-16-24 SPRINGHILL SUITES LAND : meeting space: \$130.54	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.

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Please include the Customer ID and the Invoice Number on your form of payment.



Success!

Thank you! Your payment has been successfully submitted and will be processed within 24 hours of the due date. Click on View to see details.

Selected Accounts

3 Accounts

[VIEW](#)

Payment Amount

\$2,606.32

Account # 910169154743 \$92.50 | Consolidated Payments: Yes

Account # 910169148604 \$92.50 | Consolidated Payments: Yes

Account # 910162321750 \$2,421.32 | Consolidated Payments: Yes

Payment Date

Fri Oct 11 2024

Payment Method

Bank Account

Harvest Ridge*****7262

Customer Assistance Program Contributions

Energy Neighbor

\$0.00

[PAY MY BILLS](#)

Enroll in Auto Pay?

Never miss a payment. Enjoy the convenience and peace of mind Auto Pay offers. With Auto Pay, your bill will automatically be paid on your due date.
[Enroll in Auto Pay](#)

[Site Feedback](#)



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
00 LANE RD
ZEPHYRHILLS FL 33541

Bill date Sep 11, 2024
For service Aug 9 - Sep 10
33 days

Account number 9101 6232 1750

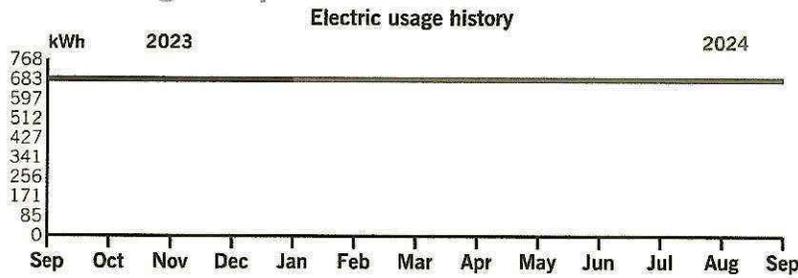
Billing summary

Previous Amount Due	\$-20,549.07
Payment Received	0.00
Current Lighting Charges	1,208.07
Other Charges and Credits	20,549.07
Taxes	2.59
Total Amount Due Oct 02	\$1,210.66

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

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

81° 75° 69° 64° 62° 71° 73° 82° 83° 83° 83° 81°

	Current Month	Sep 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	683	683	8,190	683
Avg. Daily (kWh)	21	22	22	

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 6232 1750

Amount due

\$1,210.66
by Oct 2

After Oct 2, the amount due will increase to \$1,228.82.

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

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

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

8891016232175000066000000000000217597300001210668

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Aug 09 - Sep 10		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Aug 09 24 to Sep 10 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Refund Issued	\$20,549.07
Total Other Charges and Credits	\$20,549.07

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
00 LANE RD
ZEPHYRHILLS FL 33541

Bill date Oct 9, 2024
For service Sep 11 - Oct 8
28 days

Account number 9101 6232 1750

Billing summary

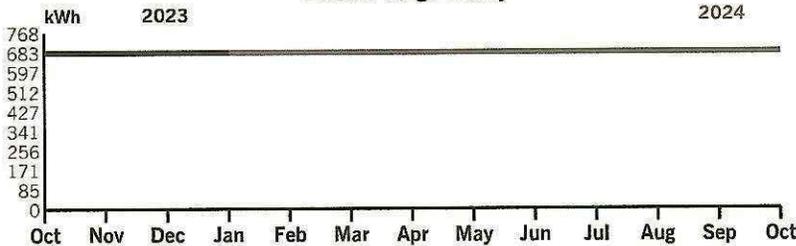
Previous Amount Due	\$1,210.66
Payment Received	0.00
Current Lighting Charges	1,208.07
Taxes	2.59
Total Amount Due Oct 30	\$2,421.32

Your account has past due amount of \$1210.66 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

Your usage snapshot

Electric usage history



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.

Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 80°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	683	683	8,190	683
Avg. Daily (kWh)	24	22	22	

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 6232 1750

Amount due

\$2,421.32
by Oct 30

After Oct 30, the amount due will increase to \$2,457.64.

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

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

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

88910162321750000660000121066000012106600002421328



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Sep 11 - Oct 08		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Sep 11 24 to Oct 08 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Aug 8 - Sep 5
<u>Usage Values</u>		
Billed kWh		2.211 kWh
Billed Demand kW		0.008 kW
Load Factor		39.71 %

Billing details - Electric

Billing Period - Aug 08 24 to Sep 05 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.211 kWh @ 3.432c	0.08
Fuel Charge	
2.211 kWh @ 4.670c	0.10
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.79

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Connection Fee	\$58.00
Total Other Charges and Credits	\$58.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



duke-energy.com
877.372.8477

Your Energy Bill

Service address

HARVEST RIDGE CDD
37010 SHARKS EYE LN
ZEPHYRHILLS FL 33541

Bill date Oct 7, 2024
For service Sep 6 - Oct 3
28 days

Account number **9101 6914 8604**

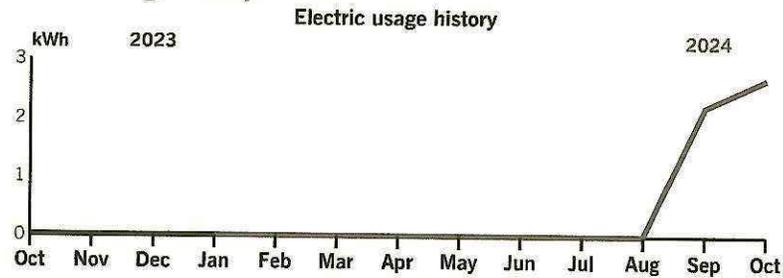
Billing summary

Previous Amount Due	\$75.23
Payment Received	0.00
Current Electric Charges	16.83
Taxes	0.44
Total Amount Due Oct 28	\$92.50

Your account has past due amount of \$75.23 and electric service may be disconnected. Please pay immediately.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

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.

Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 81°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	2
Avg. Daily (kWh)	0	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 6914 8604

Amount due

\$92.50
by Oct 28

After Oct 28, the amount due will increase to \$97.50.

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

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

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

88910169148604000660000007523000000172700000092500



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Sep 6 - Oct 3
<u>Usage Values</u>		
Billed kWh		2.680 kWh
Billed Demand kW		0.008 kW
Load Factor		49.85 %

Billing details - Electric

Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.680 kWh @ 3.432c	0.09
Fuel Charge	
2.680 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.83

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Aug 8 - Sep 5
<u>Usage Values</u>		
Billed kWh		2.221 kWh
Billed Demand kW		0.008 kW
Load Factor		39.89 %

Billing details - Electric

Billing Period - Aug 08 24 to Sep 05 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
2.221 kWh @ 3.432c	0.08
Fuel Charge	
2.221 kWh @ 4.670c	0.10
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.79

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Connection Fee	\$58.00
Total Other Charges and Credits	\$58.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37016 SUNRISE TELLIN DR SIGN
ZEPHYRHILLS FL 33541

Bill date Oct 7, 2024
For service Sep 6 - Oct 3
28 days

Account number **9101 6915 4743**

Billing summary

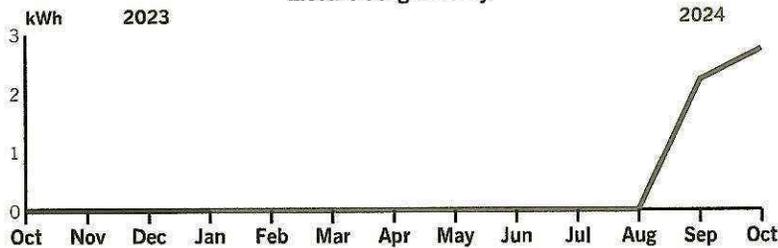
Previous Amount Due	\$75.23
<i>Payment Received</i>	0.00
Current Electric Charges	16.83
Taxes	0.44
Total Amount Due Oct 28	\$92.50

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Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

Your usage snapshot

Electric usage history



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.

Average temperature in degrees

75° 69° 64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 81°

	Current Month	Oct 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	2
Avg. Daily (kWh)	0	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.

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

Account number
9101 6915 4743

Amount due

\$92.50
by Oct 28

After Oct 28, the amount due will increase to \$97.50.

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

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

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

88910169154743000660000007523000000172700000092503



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Sep 6 - Oct 3
<u>Usage Values</u>		
Billed kWh		2.740 kWh
Billed Demand kW		0.008 kW
Load Factor		50.97 %

Billing details - Electric

Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
2.740 kWh @ 3.432c	0.09
Fuel Charge	
2.740 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.83

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



P.O. Box 14042 | St. Petersburg, FL 33733

006542 000001297



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

Oct. 1, 2024

Important: Final notice

Dear HARVEST RIDGE CDD,

Duke Energy is committed to providing you with reliable power and outstanding customer service. Because we want to provide you with uninterrupted service, this is a reminder that we have not received full payment for your past-due amount of \$75.23. If you have already made your payment, thank you and please disregard this reminder.

Your full payment must be received by Oct. 8, 2024 to avoid interruption of your service and an additional reconnection charge. The reconnection fee is \$13 during regular business hours. After-hours reconnections may require an additional fee, and accounts that carry a past-due balance or have been disconnected for nonpayment in the past may be charged a new or additional deposit.

The above past-due amount includes only charges for your regulated electric service and does not include any past-due amounts for nonregulated products and services you may have. Failure to pay for nonregulated products and services may result in discontinuance of those services. Please pay immediately to avoid interruption of service.

You may pay your bill by one of the following ways:

- Visit duke-energy.com to pay online.
- Call our 24-hour automated billing system at 800.700.8744. We accept debit/credit card (MasterCard, Visa, Discover) or automated check processing through a third-party vendor.
- Pay in person at one of our preferred locations. To find a location, visit duke-energy.com/home/billing/payment-locations.

If you have any questions or need additional assistance, please contact us at 800.700.8744 during the hours of 7 a.m. to 7 p.m., Monday through Friday.

Para ayudarle a entender esta información tan importante sobre su servicio de electricidad, por favor llame a Duke Energy y hable con un representante que habla español.

Sincerely,

Duke Energy

Account Number: 910169154743



P.O. Box 14042 | St. Petersburg, FL 33733

006543 000001297



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

Oct. 1, 2024

Important: Final notice

Dear HARVEST RIDGE CDD,

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Para ayudarle a entender esta información tan importante sobre su servicio de electricidad, por favor llame a Duke Energy y hable con un representante que habla español.

Sincerely,

Duke Energy

Account Number: 910169148604

FW: Pasco County Utilities Invoice# INV2024103104553877 Payment Confirmation

From Teresa Farlow <teresa.farlow@inframark.com>
Date Mon 11/11/2024 9:17 AM
To Ashanti Toombs <Ashanti.Toombs@Inframark.com>

Teresa Farlow | Development Services Coordinator



2005 Pan Am Circle Ste 300 | Tampa, FL 33607
(O) 813.873.7300 ext. 340
www.inframarkims.com

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From: no-reply@invoicecloud.net <no-reply@invoicecloud.net>
Sent: Thursday, October 3, 2024 11:53 AM
To: Teresa Farlow <teresa.farlow@inframark.com>
Subject: Pasco County Utilities Invoice# INV2024103104553877 Payment Confirmation

This Message Is From an External Sender

This message came from outside your organization. Please use caution when clicking links.



Dear Harvest Ridge CDD

Payment Confirmation

 **Invoice Number:** 

Thank you for your payment to Pasco County Utilities.

Your payment has been successfully processed and your account has been updated.

If you have any questions regarding your account, please email us at . Be sure to include your first name, last name, and account number or you may contact our Customer Service Department at (727) 847-8131.

Thank you for being a valued Pasco County Utilities customer.

Please Note: To ensure delivery of account related email notifications, please add no-reply@invoicecloud.net to your safe senders list.

Payment Amount:

\$515.50

Message:

PAYMENT PROCESSED
815187

Below are the details you entered for this transaction:

Account Number: 1240500

Customer Number: 01545109

Customer Name: Harvest Ridge CDD

Service Address

Street Number and Name: 37278 Sharks Eye Lane Amenity Center

Email Address: teresa.farlow@inframark.com

Phone Number: 8138737300

Payment Amount : 513.00



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Certain email accounts block messages that you intend to receive. To make sure that you continue to receive updates from Invoice Cloud add no-reply @ invoicecloud.net to your address book. © 2010-2020, Invoice Cloud. All rights reserved.

INVOICE



Customer	Harvest Ridge CDD
Acct #	1492
Date	08/16/2024
Customer Service	Christina Wood
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 5,000.00
Payment Amount	
Payment for:	Invoice#24419
1001241101	

Thank You

Please detach and return with payment



Customer: Harvest Ridge CDD

Invoice	Effective	Transaction	Description	Amount
24419	10/01/2024	Renew policy	Policy #1001241101 10/01/2024-04/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 8/17/2024	5,000.00

Total
\$ 5,000.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	08/16/2024

Advanced Energy Solutions
of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 11996
Invoice Date: 10/28/2024
Due Date: 11/27/2024
Project: 11996
P.O. Number:

Bill To:
INFRAMARK
HARVEST RIDGE
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Description	Hours/Qty	Rate	Amount
Harvest Ridge Zephyrhills 10/17/2024 Inspected and turned on breaker, tripped off. Opened contactor, found burned wiring (2-#10 gouge) and contactor, replaced contactor, installed new wires and connectors, checked power again. System reset on panel. Installed covers. Closed panels. Pump ran and shut off. Proper voltage and AMPS.			
MATERIALS USED ON JOB		26.86	26.86
Vaughn Kavon LABOR TECHNICIAN	3	90.00	270.00
Jason Witfoth HELPER	3	45.00	135.00
Total			\$431.86
Payments/Credits			\$0.00
Balance Due			\$431.86

INVOICE NO. 11996

Advanced Energy Solutions

P.O. Box 82973
Tampa, FL 33682

Phone (813) 969-1576, Fax (813) 962-7309

JOB PHONE	DATE OF ORDER
JOB NAME / LOCATION <i>Harvest Ridge</i>	
<i>Zephyr hills</i>	

TO: *INframark*

PHONE: *813-309-2439*

ORDER TAKEN BY: *Brad*

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT
1	2 pole 30 amp contactor		25 90
4	30 amp spade connectors	0.06 0	24
4	30 amp wire connectors (yellow)	0.18 0	72

DESCRIPTION OF WORK	AMOUNT
> (10/17/24) Inspected & TURN ON breaker, tripped off, opened contactor, found burned wiring (2-#10 gauge) & contactor, replaced contactor, installed new wires and connectors, checked power again. System reset on panel. installed covers. Closed panels. Pump ran and shut off. Proper voltage and amps.	

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
Vaughn	3	90	270.00	26 86
Jasen	3	45	135.00	TOTAL LABOR 405.00

WORK ORDERED BY: *Gary Schwartz* DATE COMPLETED: *10-18-24*

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work)

TAX

Thank You!
PAY THIS AMOUNT → *431 86*

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
Meritus
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6152
Terms: Net 15
Invoice date: 11/06/2024
Due date: 11/21/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	reinstalled 450 ft of perimeter vinyl fencing including straiting line post and scavenging fence parts from ponds woods and fields 2 days 3 men	1	\$2,500.00	\$2,500.00

Total **\$2,500.00**

Note to customer

Thank You! We Appreciate Your Business.

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CYPRESS CREEK AQUATICS	12/1/2024	1385	\$490.00	\$490.00	AQUATIC MAINT. - DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$375.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$166.67		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$1,166.67		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$100.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$100.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$16.67		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$25.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139126	\$50.00	\$2,000.01	DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/20/2024	139859	\$130.54	\$130.54	DISTRICT INVOICE 11/2024
YELLOWSTONE LANDSCAPE	9/1/2024	755953	\$4,415.00	\$4,415.00	LANDSCAPE MAINT. SEP 2024
Monthly Contract Subtotal			\$7,035.55	\$7,035.55	
Utilities					
DUKE ENERGY	12/9/2024	BULK PAY 120924	\$3,097.52	\$3,097.52	ELECTRIC
PASCO COUNTY UTILITIES	11/20/2024	21406621	\$1,628.24	\$1,628.24	WATER & SEWER
PASCO COUNTY UTILITIES	12/19/2024	21593996	\$2,014.41	\$2,014.41	Service 11/09/24 - 12/11/24
Utilities Subtotal			\$6,740.17	\$6,740.17	
Regular Services					
HORNER ENVIRONMENTAL PROFESSIONALS, INC	12/4/2024	220196	\$578.13	\$578.13	11/2024 CHEMICAL APPLICATION
STRALEY ROBIN VERICKER	11/25/2024	25636	\$150.00	\$150.00	LEGAL SERVICE THRU 10/31/24
Regular Services Subtotal			\$728.13	\$728.13	
Additional Services					
FIELDS CONSULTING GROUP, LLC	12/18/2024	3452	\$1,030.00	\$1,030.00	SINGAGE
KINGS POWER WASHING SERVICES	11/24/2024	1085	\$525.00	\$525.00	PRESSURE WASHING
KINGS POWER WASHING SERVICES	12/8/2024	1089	\$625.00	\$625.00	PRESSURE WASHING
SPEAREM ENTERPRISES	12/5/2024	6164	\$510.00	\$510.00	AMENITY CENTER CLEANING
SPEAREM ENTERPRISES	12/11/2024	6167	\$7,750.00	\$7,750.00	FENCE RPRS

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
SPEAREM ENTERPRISES	12/11/2024	6168	\$500.00	\$500.00	FENCE RPRS
Additional Services Subtotal			\$10,940.00	\$10,940.00	
TOTAL			\$25,443.85	\$25,443.85	

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
 San Antonio, FL 33576

Invoice

Date	Invoice #
12/1/2024	1385

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
139126

DATE
12/3/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
1/2/2025

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

Services provided for the Month of: December 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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#
139859

DATE
12/20/2024

CUSTOMER ID
C3190

NET TERMS
Net 30

PO#

DUE DATE
1/19/2025

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

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric J Davidson - 10/04/24 - SPRINGHILL SUITES LAND : meeting space: 130.54	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.



INVOICE

INVOICE #	INVOICE DATE
755953	9/1/2024
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

Address: 4700 Allen Rd.
Zephyrhills, FL 33541

Invoice Due Date: October 1, 2024

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance September 2024	\$4,415.00

Invoice Total **\$4,415.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

Selected Accounts

4 Accounts

[VIEW](#)

Payment Amount

\$3,097.52

Account # 910169148604

\$39.62 | Consolidated Payments: No

Account # 910169154743

\$39.64 | Consolidated Payments: No

Account # 910172235047

\$578.78 | Consolidated Payments: No

Account # 910162321750

\$2,439.48 | Consolidated Payments: No

Payment Date

Mon Dec 09 2024

Payment Method

Bank Account

Harvest Ridge Truist*****7262



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37010 SHARKS EYE LN
ZEPHYRHILLS FL 33541

Bill date Dec 6, 2024
For service Nov 6 - Dec 4
29 days

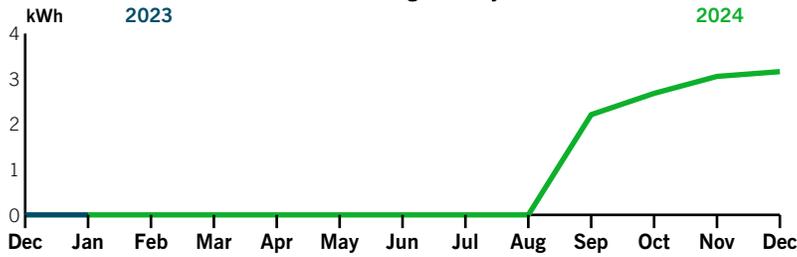
Account number **9101 6914 8604**

Billing summary

Previous Amount Due	\$17.30
<i>Payment Received</i>	0.00
Current Electric Charges	16.88
Other Charges and Credits	5.00
Taxes	0.44
Total Amount Due Dec 27	\$39.62

Your usage snapshot

Electric usage history



Average temperature in degrees

64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 75° 71° 53°

	Current Month	Dec 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	3
Avg. Daily (kWh)	0	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 6914 8604

Amount due

\$39.62
by Dec 27

After Dec 27, the amount due will increase to \$44.62.

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

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

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

8891016914860400066000000173000000223200000039625

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

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Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jan 6

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

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Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Nov 6 - Dec 4
Usage Values		
Billed kWh		3.159 kWh
Billed Demand kW		0.008 kW
Load Factor		56.73 %

Billing details - Electric

Billing Period - Nov 06 24 to Dec 04 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
3.159 kWh @ 3.432c	0.11
Fuel Charge	
3.159 kWh @ 4.670c	0.15
Demand Charge	
0.008 kW @ \$11.80	0.10
Asset Securitization Charge	
3.159 kWh @ 0.177c	0.01
Total Current Charges	\$16.88

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Late Fee	\$5.00
Total Other Charges and Credits	\$5.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Oct 4 - Nov 5
<u>Usage Values</u>		
Billed kWh		3.054 kWh
Billed Demand kW		0.008 kW
Load Factor		48.20 %

Billing details - Electric

Billing Period - Oct 04 24 to Nov 05 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
3.054 kWh @ 3.432c	0.10
Fuel Charge	
3.054 kWh @ 4.670c	0.14
Demand Charge	
0.008 kW @ \$11.80	0.10
Asset Securitization Charge	
3.054 kWh @ 0.177c	0.01
Total Current Charges	\$16.86

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Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44

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Charlotte, NC 28201-1094
In person duke-energy.com/location

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For hearing impaired TDD/TTY 711
International 1.407.629.1010

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St Petersburg, FL 33733

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Oct 4 - Nov 5
<u>Usage Values</u>		
Billed kWh		3.111 kWh
Billed Demand kW		0.008 kW
Load Factor		49.10 %

Billing details - Electric

Billing Period - Oct 04 24 to Nov 05 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
3.111 kWh @ 3.432c	0.11
Fuel Charge	
3.111 kWh @ 4.670c	0.15
Demand Charge	
0.008 kW @ \$11.80	0.10
Asset Securitization Charge	
3.111 kWh @ 0.177c	0.01
Total Current Charges	\$16.88

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37016 SUNRISE TELLIN DR SIGN
ZEPHYRHILLS FL 33541

Bill date Dec 6, 2024
For service Nov 6 - Dec 4
29 days

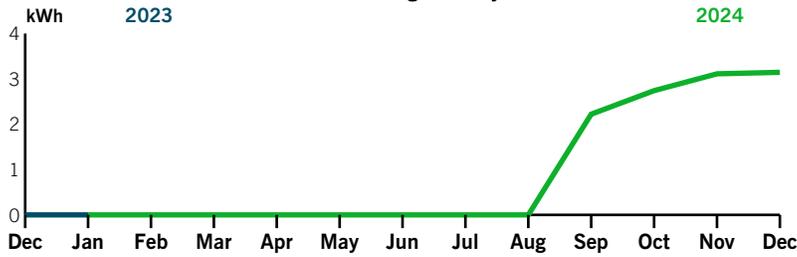
Account number **9101 6915 4743**

Billing summary

Previous Amount Due	\$17.32
<i>Payment Received</i>	0.00
Current Electric Charges	16.88
Other Charges and Credits	5.00
Taxes	0.44
Total Amount Due Dec 27	\$39.64

Your usage snapshot

Electric usage history



Average temperature in degrees

64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 75° 71° 53°

	Current Month	Dec 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3	0	N/A	3
Avg. Daily (kWh)	0	0	N/A	

12-month usage based on most recent history

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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 6915 4743

Amount due

\$39.64 by Dec 27	<i>After Dec 27, the amount due will increase to \$44.64.</i>
-----------------------------	---

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

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

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

88910169154743000660000001732000000223200000039646



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

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Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jan 6

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Asset Securitization Charge

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Medical Essential Program

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Nov 6 - Dec 4
<u>Usage Values</u>		
Billed kWh		3.144 kWh
Billed Demand kW		0.008 kW
Load Factor		56.47 %

Billing details - Electric

Billing Period - Nov 06 24 to Dec 04 24	
Meter - 8410204	
Customer Charge	\$16.51
Energy Charge	
3.144 kWh @ 3.432c	0.11
Fuel Charge	
3.144 kWh @ 4.670c	0.15
Demand Charge	
0.008 kW @ \$11.80	0.10
Asset Securitization Charge	
3.144 kWh @ 0.177c	0.01
Total Current Charges	\$16.88

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Late Fee	\$5.00
Total Other Charges and Credits	\$5.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.01
Gross Receipts Tax	0.43
Total Taxes	\$0.44



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
37278 SHARKS EYE LANE
ZEPHYRHILLS FL 33541

Bill date Dec 6, 2024
For service Nov 6 - Dec 4
29 days

Account number **9101 7223 5047**

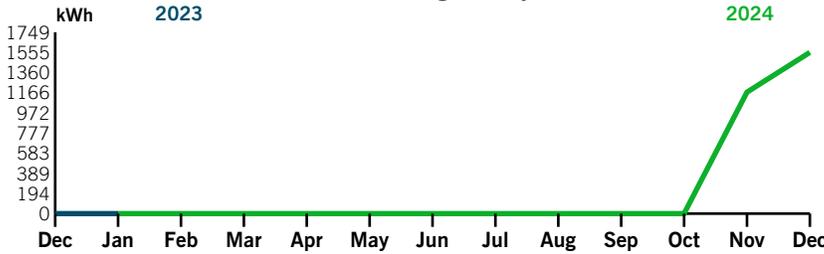
Billing summary

Previous Amount Due	\$396.51
<i>Payment Received</i>	0.00
Current Electric Charges	177.56
Taxes	4.71
Total Amount Due Dec 27	\$578.78

Your account has past due amount of \$396.51 and electric service may be disconnected. Please pay immediately.

Your usage snapshot

Electric usage history



Average temperature in degrees

64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 75° 71° 53°

	Current Month	Dec 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,555	0	N/A	1,363
Avg. Daily (kWh)	54	0	N/A	

12-month usage based on most recent history

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

Amount due

Account number
9101 7223 5047

\$578.78
by Dec 27

After Dec 27, the amount due will increase to \$583.94.



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

\$ _____ \$ _____
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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8398454	Actual	Nov 6 - Dec 4
<u>Usage Values</u>		
Billed kWh		1,554.826 kWh
Billed Demand kW		2.738 kW
Load Factor		81.59 %

Billing details - Electric

Billing Period - Nov 06 24 to Dec 04 24	
Meter - 8398454	
Customer Charge	\$16.51
Energy Charge	
1,554.826 kWh @ 3.432c	53.37
Fuel Charge	
1,554.826 kWh @ 4.670c	72.61
Demand Charge	
2.738 kW @ \$11.80	32.32
Asset Securitization Charge	
1,554.826 kWh @ 0.177c	2.75
Total Current Charges	\$177.56

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.15
Gross Receipts Tax	4.56
Total Taxes	\$4.71

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Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8398454	Actual	Oct 4 - Nov 5
<u>Usage Values</u>		
Billed kWh		1,171.358 kWh
Billed Demand kW		2.726 kW
Load Factor		54.25 %

Billing details - Electric

Billing Period - Oct 04 24 to Nov 05 24	
Meter - 8398454	
Customer Charge	\$16.51
Energy Charge	
1,171.358 kWh @ 3.432c	40.19
Fuel Charge	
1,171.358 kWh @ 4.670c	54.70
Demand Charge	
2.726 kW @ \$11.80	32.17
Asset Securitization Charge	
1,171.358 kWh @ 0.177c	2.07
Total Current Charges	\$145.64

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

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

Billing details - Deposit

Deposit Request	\$235.00
Total	\$235.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.13
Gross Receipts Tax	3.74
Total Taxes	\$3.87

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Dec 7

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

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Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Oct 09 - Nov 08		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Oct 09 24 to Nov 08 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HARVEST RIDGE CDD
00 LANE RD
ZEPHYRHILLS FL 33541

Bill date Dec 9, 2024
For service Nov 9 - Dec 7
29 days

Account number 9101 6232 1750

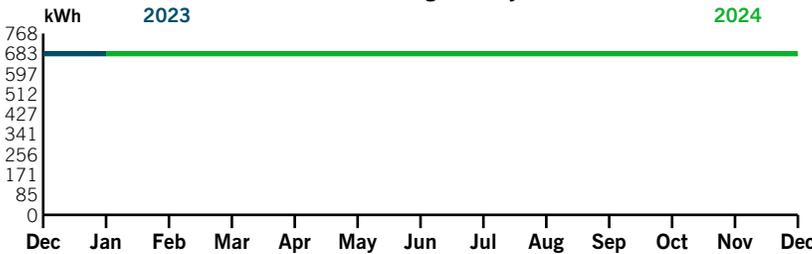
Billing summary

Previous Amount Due	\$1,210.66
Payment Received	0.00
Current Lighting Charges	1,208.07
Other Charges and Credits	18.16
Taxes	2.59
Total Amount Due Dec 30	\$2,439.48

Your account has past due amount of \$1210.66 and electric service may be disconnected. Please pay immediately.

Your usage snapshot

Electric usage history



Average temperature in degrees

64° 62° 62° 71° 73° 82° 83° 83° 83° 81° 75° 71° 56°

	Current Month	Dec 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	683	683	8,190	683
Avg. Daily (kWh)	24	24	22	

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.

Amount due

\$2,439.48
by Dec 30

After Dec 30, the amount due will increase to \$2,475.80.



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

Account number
9101 6232 1750

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

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

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

88910162321750000660000121066000012288200002439485



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
-------------------------	-----------------------

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jan 9

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

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Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Nov 09 - Dec 07		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Nov 09 24 to Dec 07 24	
Customer Charge	\$1.70
Energy Charge	
682.500 kWh @ 4.124c	28.15
Fuel Charge	
682.500 kWh @ 4.343c	29.64
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	682.11
Maintenance Charge	
Monticello Black TIII 3000K	54.21
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,208.07

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Late Fee	\$18.16
Total Other Charges and Credits	\$18.16

Billing details - Taxes

Regulatory Assessment Fee	\$1.05
Gross Receipts Tax	1.54
Total Taxes	\$2.59



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 1 1
 11-70054

HARVEST RIDGE CDD

Service Address: **37278 SHARKS EYE LANE AMENITY CENTER**
 Bill Number: 21406621
 Billing Date: 11/20/2024
 Billing Period: 10/9/2024 to 11/9/2024

Account #	Customer #
1240500	01545109
Please use the 15-digit number below when making a payment through your	
124050001545109	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	232051283	10/9/2024	302	11/9/2024	404	31	102
Irrig Potable	230797244	10/9/2024	99	11/9/2024	106	31	7

Usage History

	Water	
November 2024	102	7
October 2024	5	1

Transactions

Previous Bill		64.30
Past Due		64.30
Current Transactions		
Water		
Water Base Charge		21.56
Water Tier 1	13.0 Thousand Gals X \$2.10	27.30
Water Tier 2	12.0 Thousand Gals X \$3.34	40.08
Water Tier 3	13.0 Thousand Gals X \$6.69	86.97
Water Tier 4	64.0 Thousand Gals X \$9.02	577.28
Sewer		
Sewer Base Charge		51.50
Sewer Charges	102.0 Thousand Gals X \$6.94	707.88
Irrigation		
Water Base Charge		21.56
Water Tier 1	7.0 Thousand Gals X \$3.34	23.38
Adjustments		
Late Payment Charge		6.43
Total Current Transactions		1,563.94

TOTAL BALANCE DUE \$1,628.24

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 1240500
 Customer # 01545109
 Past Due 64.30
 Current Transactions 1,563.94

Total Balance Due	\$1,628.24
Due Date	12/9/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

HARVEST RIDGE CDD
 2005 PAN AM CIRCLE SUITE 300
 TAMPA FL 33607

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



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 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 1 1
 11-70054

HARVEST RIDGE CDD

Service Address: **37278 SHARKS EYE LANE AMENITY CENTER**
 Bill Number: 21593996
 Billing Date: 12/19/2024
 Billing Period: 11/9/2024 to 12/11/2024

Account #	Customer #
1240500	01545109
Please use the 15-digit number below when making a payment through your	
124050001545109	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	232051283	11/9/2024	404	12/11/2024	534	32	130
Irrig Potable	230797244	11/9/2024	106	12/11/2024	116	32	10

Usage History

Month	Water	Read
December 2024	130	10
November 2024	102	7
October 2024	5	1

Transactions

Previous Bill	1,628.24
Payment	-1,628.24 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	21.56
Water Tier 1	13.0 Thousand Gals X \$2.10 27.30
Water Tier 2	12.0 Thousand Gals X \$3.34 40.08
Water Tier 3	13.0 Thousand Gals X \$6.69 86.97
Water Tier 4	92.0 Thousand Gals X \$9.02 829.84
Sewer	
Sewer Base Charge	51.50
Sewer Charges	130.0 Thousand Gals X \$6.94 902.20
Irrigation	
Water Base Charge	21.56
Water Tier 1	10.0 Thousand Gals X \$3.34 33.40
Total Current Transactions	2,014.41

TOTAL BALANCE DUE \$2,014.41

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 1240500
 Customer # 01545109
 Balance Forward 0.00
 Current Transactions 2,014.41

Total Balance Due	\$2,014.41
Due Date	1/6/2025

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

HARVEST RIDGE CDD
 2005 PAN AM CIRCLE SUITE 300
 TAMPA FL 33607

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



HORNER ENVIRONMENTAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
12/4/2024	220196

Bill To
Harvest Ridge Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Lane Road Project, LLC.
Billing Period: November 2024

Service Description
Perform routine maintenance (chemical application) of nuisance/exotic species in onsite mitigation area, complete monitoring reports as necessary Coordination with Client as needed

Balance Due: \$578.13

Thank you for the opportunity to assist you with this project.

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 25, 2024
Client: 001605
Matter: 000001
Invoice #: 25636

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
10/1/2024	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TEAMS.	0.4	\$150.00
		Total Professional Services	0.4	\$150.00
		Total Services	\$150.00	
		Total Disbursements	\$0.00	
		Total Current Charges		\$150.00
		Previous Balance		\$1,314.45
		Less Payments		(\$1,314.45)
		PAY THIS AMOUNT		\$150.00

Please Include Invoice Number on all Correspondence



Invoice

Date	Invoice #
12/18/2024	3452

Bill To
Inframark Harvest Ridge CDD Attn: Gary Shwartz 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Install (Signage)	Item 1 : "Sand Dollar and Sunrise Tellin" - Pulled + straightened leaning post with leveling rocks and tightened screws on the tilted signs.	1	100.00	100.00
Install (Signage)	Item 2a-2b-2c : "Kings Crown (9x40) and Sharks Eye (9x36)" - Pulled + straightened leaning post with leveling rocks and print (2) new street name signs+ cross piece. Includes our time to return and install the (2) missing signs and crosspiece.	1	350.00	350.00
Install (Signage)	Item 3 : "Sand Dollar and Angel Wings" - Pulled + straightened leaning post with leveling rocks and tightened screws on the tilted signs.	1	100.00	100.00
Install (Signage)	Item 4 : "Sand Dollar and Angel Wings (other corner)" - Pulled + straightened leaning post with leveling rocks and tightened screws on the tilted signs.	1	100.00	100.00
Install (Signage)	Item 5 : "Shark's Eye and Angels Wings" - Pulled + straightened leaning post with leveling rocks and tightened screws on the tilted signs.	1	100.00	100.00
Install (Signage)	Item 6 : "Speed Limit Post" on Sharks Eye Entrance Street - Pulled + straightened leaning post with leveling rocks	1	75.00	75.00

Subtotal
Sales Tax (7.0%)
Total
Payments/Credits
Balance Due

Phone #	Fax #	E-mail
(727) 480-6514		fieldsconsultinggroup@yahoo.com



Invoice

Date	Invoice #
12/18/2024	3452

Bill To
Inframark Harvest Ridge CDD Attn: Gary Shwartz 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Install (Signage)	Item 7 : "Speed Limit Post" on Sunrise Tellin Entrance Street - Pulled + straightened leaning post with leveling rocks	1	75.00	75.00
Install (Signage)	Item 8 : "Sunrise Tellin and King's Crown" - Pulled + straightened leaning post with leveling rocks and tightened screws on the tilted signs.	1	100.00	100.00
Printing & Reprod...	3% credit card processing charge	1	30.00	30.00

Subtotal	\$1,030.00
Sales Tax (7.0%)	\$0.00
Total	\$1,030.00
Payments/Credits	\$0.00
Balance Due	\$1,030.00

Phone #	Fax #	E-mail
(727) 480-6514		fieldsconsultinggroup@yahoo.com

Item #1 : Sand Dollar and Sunrise Tellin



- Straightened leaning post
- Adjusted tilted street name signs



Item #2a,b,c : Kings Crown and Shark's Eye



- Straightened leaning post
- Print / install (2) missing street name signs
- new sign crosspiece



Item #3 : Sand Dollar and Angel Wings

Before

After



- Straightened leaning post
- Adjusted tilted street name signs



Item #4 : Sand Dollar and Angel Wings (Other corner)

Before



After



- Straightened leaning post
- Adjusted tilted street name signs



Item #5 : Shark's Eye and Angel Wings

Before

After



- Straightened leaning post
- Adjusted tilted street name signs



Item #6 : Shark's Eye Entrance Street

Before

After



- Straightened leaning post
- Adjusted tilted street name signs



Item #7 : Sunrise Tellin Entrance Street

Before

After



- Straightened leaning post
- Adjusted tilted street name signs



Item #8 : Sunrise Tellin and King's Crown

Before



Before



After



After



- Straightened leaning post
- Adjusted tilted street name signs



INVOICE

Kings Power Washing Services
1735 Rumar Ln
Holiday, FL 34691

info@kingspowerwasher.com
+1 (352) 428-7519
http://www.kingspowerwasher.com



Bill to

Harvest Ridge
2656 Cypress Ridge Blvd
Wesley Chapel FL 33544

Invoice details

Invoice no.: 1085
Terms: Net 30
Invoice date: 11/24/2024

#	Product or service	SKU	Description	Rate	Amount
1.	Amenity center		Amenity center will be cleaned and prepped for pictures. Sidewalks surrounding the amenity center will be cleaned, along with in front of the parking lot.	\$525.00	\$525.00
Total					\$525.00

INVOICE

Kings Power Washing Services
1735 Rumar Ln
Holiday, FL 34691

info@kingspowerwasher.com
+1 (352) 428-7519
http://www.kingspowerwasher.com



Bill to

Harvest Ridge
Inframark
2656 Cypress Ridge Blvd
Wesley Chapel FL 33544

Invoice details

Invoice no.: 1089
Terms: Net 30
Invoice date: 12/08/2024

#	Product or service	SKU	Description	Rate	Amount
1.	Fence cleaning		Exterior of almond colored fence along Allen road will be cleaned of organic growth.	\$625.00	\$625.00
Total					\$625.00

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6164
Terms: Net 15
Invoice date: 12/05/2024
Due date: 12/20/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	amenity center cleaning 2 times per week cleaning bathrooms, straitening pool furniture and picking up trash on grounds 10/15 to 11/16	1	\$450.00	\$450.00
2.		Material	paper goods and soap	1	\$15.00	\$15.00
3.		Material	provided 2 bathroom trash cans and one outdoor trash can	1	\$45.00	\$45.00

Total **\$510.00**

Note to customer

Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6167
Terms: Net 15
Invoice date: 12/11/2024
Due date: 12/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	<p>Progress payment request: We have completed another 1600 ft of vinyl permitter fencing along the south side of the neighborhood by salvaging as much usable old fencing and adding new parts where necessary. this is a time consuming process requiring many hours of labor it would have been faster to tear out and dispose of the old fencing and replace with new but in the interest of saving the neighborhood money and we have gladly accepted this challenge.</p> <p>Note: there is another 600 ft + and random spots throughout the neighborhood yet to be completed and will be billed for accordingly upon completion.</p>	1600	\$4.84375	\$7,750.00

Total **\$7,750.00**

Note to customer

Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to

harvest ridge
2005 pan am circle
Inframark
tampa, FL 34668-4437
United States

Ship to

harvest ridge
2005 pan am circle
Inframark
tampa, FL 34668-4437
United States

Invoice details

Invoice no.: 6168
Terms: Net 15
Invoice date: 12/11/2024
Due date: 12/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	repaired and reinstalled 80 ft of vinyl fencing behind the pool amenity center	80	\$6.25	\$500.00

Total **\$500.00**

Note to customer

Thank You! We Appreciate Your Business.











EXIT

POOL RULES
NO DIVING













HARVEST RIDGE CDD					
Summary of Operations and Maintenance Invoices					

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CYPRESS CREEK AQUATICS	1/1/2025	1392	\$490.00	\$490.00	AQUATIC MAINT. - JAN 2025
INFRAMARK LLC	1/3/2025	141142	\$375.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141142	\$166.67		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141142	\$1,166.67		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141142	\$100.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141142	\$100.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141142	\$16.67		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141142	\$25.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141142	\$50.00	\$2,000.01	DISTRICT INVOICE JAN 25
YELLOWSTONE LANDSCAPE	1/1/2025	825025	\$4,415.00	\$4,415.00	LANDSCAPE MAINT. JAN 2025
YELLOWSTONE LANDSCAPE	12/1/2024	808489	\$4,415.00	\$4,415.00	LANDSCAPE MAINT. DEC 2024
YELLOWSTONE LANDSCAPE	10/1/2024	780946	\$4,415.00	\$4,415.00	LANDSCAPE MAINT. OCT 2024
YELLOWSTONE LANDSCAPE	11/1/2024	790605	\$4,415.00	\$4,415.00	LANDSCAPE MAINT. NOV 2024
YELLOWSTONE LANDSCAPE	12/25/2024	824991	\$595.00	\$595.00	Irrigation Repairs 12.11.2024
Monthly Contract Subtotal			\$20,745.01	\$20,745.01	
Utilities					
DUKE ENERGY	12/31/2024	6693 123124	\$157.43	\$157.43	Service 11/27/24 - 12/27/24
DUKE ENERGY	1/8/2025	010825-8604	\$18.62	\$18.62	Service 12/05/24 - 01/06/25
DUKE ENERGY	1/8/2025	010825-4743	\$18.62	\$18.62	Service 12/05/24 - 01/06/25
DUKE ENERGY	1/8/2025	010825-5047	\$176.30	\$176.30	Service 12/05/24 - 01/06/25
DUKE ENERGY	1/13/2025	011325-1750	\$1,186.71	\$1,186.71	Service 12/08/24 - 01/09/25
PASCO COUNTY UTILITIES	1/22/2025	21755458	\$1,526.97	\$1,526.97	Service 12/11/24 - 01/09/25
Utilities Subtotal			\$3,084.65	\$3,084.65	

HARVEST RIDGE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Regular Services					
STRALEY ROBIN VERICKER	1/14/2025	25880	\$440.00	\$440.00	PROFESSIONAL SERVICES
Regular Services Subtotal			\$440.00	\$440.00	
Additional Services					
SPEAREM ENTERPRISES	12/31/2024	6171	\$500.00	\$500.00	DISTRICT CLEANING
YELLOWSTONE LANDSCAPE	11/12/2024	804066	\$3,657.13	\$3,657.13	Hurricane Milton Clean Up
Additional Services Subtotal			\$4,157.13	\$4,157.13	
TOTAL			\$28,426.79	\$28,426.79	

Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196
San Antonio, FL 33576

Invoice

Date	Invoice #
1/1/2025	1392

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
	January 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#

141142

DATE

1/3/2025

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**

2/2/2025

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.01

Subtotal	\$2,000.01
Tax	\$0.00
Total Due	\$2,000.01

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
825025	1/1/2025
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: January 31, 2025

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance January 2025	\$4,415.00

Invoice Total \$4,415.00

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
808489	12/1/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: December 31, 2024

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance December 2024	\$4,415.00

Invoice Total \$4,415.00

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
780946	10/1/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: October 31, 2024

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance October 2024	\$4,415.00

Invoice Total \$4,415.00

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
790605	11/1/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: December 1, 2024

Invoice Amount: \$4,415.00

Description	Current Amount
Monthly Landscape Maintenance November 2024	\$4,415.00

Invoice Total \$4,415.00

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
824991	12/25/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: January 24, 2025

Invoice Amount: \$595.00

Description	Current Amount
-------------	----------------

Irrigation Inspection for repairs made on 12/11/24

Irrigation Repairs	\$595.00
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Invoice Total \$595.00

Excellence

IN COMMERCIAL LANDSCAPING

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



Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
4377177	Actual	Nov 27 - Dec 27
<u>Usage Values</u>		
Billed kWh		954.506 kWh

Billing details - Electric

Billing Period - Nov 27 24 to Dec 27 24	
Meter - 4377177	
Customer Charge	\$12.89
Energy Charge	
954.506 kWh @ 10.260c	97.94
Fuel Charge	
954.506 kWh @ 4.372c	41.73
Asset Securitization Charge	
954.506 kWh @ 0.227c	2.17
Total Current Charges	\$154.73

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.13
Gross Receipts Tax	3.97
Total Taxes	\$4.10





Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8396493	Actual	Dec 5 - Jan 6
<u>Usage Values</u>		
Billed kWh		3.711 kWh
Billed Demand kW		0.008 kW
Load Factor		58.57 %

Billing details - Electric

Billing Period - Dec 05 24 to Jan 06 25	
Meter - 8396493	
Customer Charge	\$17.75
Energy Charge	
3.711 kWh @ 3.271c	0.12
Fuel Charge	
3.711 kWh @ 3.925c	0.15
Demand Charge	
0.008 kW @ \$11.61	0.10
Asset Securitization Charge	
3.711 kWh @ 0.177c	0.01
Total Current Charges	\$18.13

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.47
Total Taxes	\$0.49





Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8410204	Actual	Dec 5 - Jan 6
<u>Usage Values</u>		
Billed kWh		3.707 kWh
Billed Demand kW		0.008 kW
Load Factor		58.51 %

Billing details - Electric

Billing Period - Dec 05 24 to Jan 06 25	
Meter - 8410204	
Customer Charge	\$17.75
Energy Charge	
3.707 kWh @ 3.271c	0.12
Fuel Charge	
3.707 kWh @ 3.925c	0.15
Demand Charge	
0.008 kW @ \$11.61	0.10
Asset Securitization Charge	
3.707 kWh @ 0.177c	0.01
Total Current Charges	\$18.13

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.47
Total Taxes	\$0.49

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Your usage snapshot - Continued

Current Electric Usage		
<u>Meter Number</u>	<u>Usage Type</u>	<u>Billing Period</u>
8398454	Actual	Dec 5 - Jan 6
<u>Usage Values</u>		
Billed kWh		1,661.890 kWh
Billed Demand kW		2.710 kW
Load Factor		77.43 %

Billing details - Electric

Billing Period - Dec 05 24 to Jan 06 25	
Meter - 8398454	
Customer Charge	\$17.75
Energy Charge	
1,661.890 kWh @ 3.271c	54.36
Fuel Charge	
1,661.890 kWh @ 3.925c	65.23
Demand Charge	
2.710 kW @ \$11.61	31.46
Asset Securitization Charge	
1,661.890 kWh @ 0.177c	2.94
Total Current Charges	\$171.74

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.15
Gross Receipts Tax	4.41
Total Taxes	\$4.56





Your usage snapshot - Continued

Outdoor Lighting		
Billing period Dec 08 - Jan 09		
Description	Quantity	Usage
Monticello Black TIII 3000K	39	683 kWh
Total	39	683 kWh

Billing details - Lighting

Billing Period - Dec 08 24 to Jan 09 25	
Customer Charge	\$1.85
Energy Charge	
682.500 kWh @ 3.985c	27.19
Fuel Charge	
682.500 kWh @ 3.829c	26.13
Asset Securitization Charge	
682.500 kWh @ 0.061c	0.42
Fixture Charge	
Monticello Black TIII 3000K	637.26
Maintenance Charge	
Monticello Black TIII 3000K	79.56
Pole Charge	
16 SMOOTH DEC CNCRT/COLONIAL	
39 Pole(s) @ \$10.560	411.84
Total Current Charges	\$1,184.25

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$1.03
Gross Receipts Tax	1.43
Total Taxes	\$2.46

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PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 1 1
 11-70054

HARVEST RIDGE CDD

Service Address: **37278 SHARKS EYE LANE AMENITY CENTER**

Bill Number: 21755458

Billing Date: 1/22/2025

Billing Period: 12/11/2024 to 1/9/2025

Account #	Customer #
1240500	01545109
Please use the 15-digit number below when making a payment through your	
124050001545109	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	232051283	12/11/2024	534	1/9/2025	620	29	86
Irrig Potable	230797244	12/11/2024	116	1/9/2025	130	29	14

Usage History

	Water	
January 2025	86	14
December 2024	130	10
November 2024	102	7
October 2024	5	1

Transactions

Previous Bill		2,014.41
Payment 01/15/25		-2,014.41 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		21.56
Water Tier 1	13.0 Thousand Gals X \$2.10	27.30
Water Tier 2	12.0 Thousand Gals X \$3.34	40.08
Water Tier 3	13.0 Thousand Gals X \$6.69	86.97
Water Tier 4	48.0 Thousand Gals X \$9.02	432.96
Sewer		
Sewer Base Charge		51.50
Sewer Charges	86.0 Thousand Gals X \$6.94	596.84
Irrigation		
Water Base Charge		21.56
Water Tier 1	14.0 Thousand Gals X \$3.34	46.76
Adjustments		
Late Payment Charge		201.44
Total Current Transactions		1,526.97
TOTAL BALANCE DUE		\$1,526.97

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 1240500
 Customer # 01545109
 Balance Forward 0.00
 Current Transactions 1,526.97

Total Balance Due	\$1,526.97
Due Date	2/11/2025

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

HARVEST RIDGE CDD
 2005 PAN AM CIRCLE SUITE 300
 TAMPA FL 33607

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

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

January 14, 2025

Client: 001605

Matter: 000001

Invoice #: 25880

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/4/2024	CAW	PREPARE SPECIAL WARRANTY DEED FROM LANE ROAD PROJECT LLC TO THE DISTRICT FOR PLATTED COMMON AREA TRACTS; PREPARE QUIT CLAIM DEED FROM LANE ROAD PROJECT LLC TO THE DISTRICT FOR PLATTED EASEMENTS.	0.8	\$260.00
11/7/2024	AM	DRAFT THE SUPPLEMENTAL ASSESSMENT RESOLUTION FOR FINAL TERMS.	0.6	\$105.00
11/11/2024	VKB	REVIEW AND REVISE SUPPLEMENTAL ASSESSMENT RESOLUTION.	0.2	\$75.00
Total Professional Services			1.6	\$440.00

January 14, 2025
Client: 001605
Matter: 000001
Invoice #: 25880

Page: 2

Total Services	\$440.00	
Total Disbursements	\$0.00	
Total Current Charges		\$440.00
Previous Balance		\$150.00
PAY THIS AMOUNT		\$590.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25636	November 25, 2024	\$150.00	\$0.00	\$0.00	\$0.00	\$590.00
Total Remaining Balance Due						\$590.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$440.00	\$150.00	\$0.00	\$0.00

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Bill to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Ship to
Harvest Ridge CDD
inframark
2005 Pan Am Circle Ste 300 | Tampa, FL
33607
United States

Invoice details

Invoice no.: 6171
Terms: Net 15
Invoice date: 12/31/2024
Due date: 01/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	clean up trash around all retention ponds throughout the neighborhood and straiten all crooked street signs due to the storm also provide and install caution tape around sever washout along fence in the back of the neighborhood	1	\$500.00	\$500.00

Total **\$500.00**

Note to customer

Thank You! We Appreciate Your Business.



INVOICE

INVOICE #	INVOICE DATE
804066	11/12/2024
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

Address: 4700 Allen Rd.
 Zephyrhills, FL 33541

Invoice Due Date: December 12, 2024

Invoice Amount: \$3,657.13

Description	Current Amount
Harvest Ridge Hurricane Milton Clean Up Proposal 10-15-24	
Hurricane Prep/Clean-up	\$3,657.13

Invoice Total \$3,657.13

Excellence

IN COMMERCIAL LANDSCAPING

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

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2024

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 June 30, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 20,149
Prepaid Items	25,673
TOTAL ASSETS	\$ 45,822
<u>LIABILITIES</u>	
Accounts Payable	\$ 1,567
Accounts Payable - Other	8,830
TOTAL LIABILITIES	10,397
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	25,673
Unassigned:	
	9,752
TOTAL FUND BALANCES	35,425
TOTAL LIABILITIES & FUND BALANCES	\$ 45,822

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	297,475	154,534	(142,941)	51.95%
TOTAL REVENUES	297,475	154,534	(142,941)	51.95%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	175	425	29.17%
ProfServ-Recording Secretary	2,400	700	1,700	29.17%
District Counsel	8,500	1,484	7,016	17.46%
District Engineer	9,500	530	8,970	5.58%
Administrative Services	4,500	1,397	3,103	31.04%
District Manager	25,000	8,167	16,833	32.67%
Accounting Services	9,000	2,625	6,375	29.17%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	132	368	26.40%
Rentals & Leases	600	117	483	19.50%
Public Officials Insurance	2,500	2,507	(7)	100.28%
Legal Advertising	3,500	340	3,160	9.71%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	1,400	(200)	116.67%
Meeting Expense	4,000	131	3,869	3.28%
Website Administration	1,200	250	950	20.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	37	63	37.00%
Dues, Licenses, Subscriptions	175	925	(750)	528.57%
Total Administration	81,525	22,417	59,108	27.50%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	25,395	14,605	63.49%
Utility - Electric	5,000	2,638	2,362	52.76%
Total Electric Utility Services	45,000	28,033	16,967	62.30%
<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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	4,652	3,848	54.73%
Wetland Maintenance	6,500	7,226	(726)	111.17%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	11,878	6,622	64.21%
<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	825	675	55.00%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	75,000	47,735	27,265	63.65%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Total Other Physical Environment	109,200	48,560	60,640	44.47%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	297,475	110,888	186,587	37.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	43,646	43,646	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(8,221)		
FUND BALANCE, ENDING		\$ 35,425		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262
Statement No. 06-24
Statement Date 06/30/2024

GL Balance (LCY)	20,149.13
GL Balance	20,149.13
Positive Adjustments	0.00
<hr/>	
Subtotal	20,149.13
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	20,149.13

Statement Balance	20,149.13
Outstanding Deposits	0.00
<hr/>	
Subtotal	20,149.13
Outstanding Checks	0.00
<hr/>	
Ending Balance	20,149.13

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
06/11/2024	Payment	BD00004	Deposit No. BD00004	2,551.77	2,551.77	0.00
Total Deposits				2,551.77	2,551.77	0.00
Checks						
05/22/2024	Payment	1057	Check for Vendor V00020	-750.00	-750.00	0.00
05/30/2024	Payment	1058	Check for Vendor V00019	-2,507.00	-2,507.00	0.00
Total Checks				-3,257.00	-3,257.00	0.00
Outstanding Deposits						
Total Outstanding Deposits						

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 July 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 19,880
Prepaid Items	25,673
TOTAL ASSETS	\$ 45,553
<u>LIABILITIES</u>	
Accounts Payable	\$ 7,576
Accounts Payable - Other	8,830
TOTAL LIABILITIES	16,406
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	25,673
Unassigned:	3,474
TOTAL FUND BALANCES	29,147
TOTAL LIABILITIES & FUND BALANCES	\$ 45,553

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	297,475	158,573	(138,902)	53.31%
TOTAL REVENUES	297,475	158,573	(138,902)	53.31%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	200	400	33.33%
ProfServ-Recording Secretary	2,400	800	1,600	33.33%
District Counsel	8,500	1,851	6,649	21.78%
District Engineer	9,500	530	8,970	5.58%
Administrative Services	4,500	1,564	2,936	34.76%
District Manager	25,000	9,333	15,667	37.33%
Accounting Services	9,000	3,000	6,000	33.33%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	132	368	26.40%
Rentals & Leases	600	133	467	22.17%
Public Officials Insurance	2,500	2,507	(7)	100.28%
Legal Advertising	3,500	340	3,160	9.71%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	1,500	(300)	125.00%
Meeting Expense	4,000	131	3,869	3.28%
Website Administration	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	37	63	37.00%
Dues, Licenses, Subscriptions	175	925	(750)	528.57%
Total Administration	81,525	24,783	56,742	30.40%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	25,395	14,605	63.49%
Utility - Electric	5,000	2,638	2,362	52.76%
Total Electric Utility Services	45,000	28,033	16,967	62.30%
<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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	4,652	3,848	54.73%
Wetland Maintenance	6,500	8,561	(2,061)	131.71%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	13,213	5,287	71.42%
<u>Other Physical Environment</u>				
Waterway Management	-	490	(490)	0.00%
Contracts-RTR Landscaping	-	4,415	(4,415)	0.00%
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	1,850	(350)	123.33%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	75,000	47,735	27,265	63.65%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	685	5,315	11.42%
Total Other Physical Environment	109,200	55,175	54,025	50.53%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	297,475	121,204	176,271	40.74%
Excess (deficiency) of revenues				
Over (under) expenditures	-	37,369	37,369	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(8,222)		
FUND BALANCE, ENDING		\$ 29,147		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262
Statement No. 07-24
Statement Date 07/31/2024

GL Balance (LCY)	19,880.13
GL Balance	19,880.13
Positive Adjustments	0.00
<hr/>	
Subtotal	19,880.13
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	19,880.13

Statement Balance	21,880.14
Outstanding Deposits	0.00
<hr/>	
Subtotal	21,880.14
Outstanding Checks	-2,000.01
<hr/>	
Ending Balance	19,880.13

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
07/11/2024	Payment	BD00005	Deposit No. BD00005	4,038.51	4,038.51	0.00
Total Deposits				4,038.51	4,038.51	0.00
Checks						
07/26/2024	Payment	1059	Check for Vendor V00011	-490.00	-490.00	0.00
07/26/2024	Payment	1061	Check for Vendor V00022	-845.00	-845.00	0.00
07/26/2024	Payment	1062	Check for Vendor V00008	-525.00	-525.00	0.00
07/26/2024	Payment	1063	Check for Vendor V00013	-447.50	-447.50	0.00
Total Checks				-2,307.50	-2,307.50	0.00
Outstanding Checks						
07/26/2024	Payment	1060	Check for Vendor V00003			-2,000.01
Total Outstanding Checks						-2,000.01
Outstanding Deposits						
Total Outstanding Deposits						

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2024

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 August 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 11,482
Prepaid Items	25,673
TOTAL ASSETS	\$ 37,155
<u>LIABILITIES</u>	
Accounts Payable	\$ 12,420
Accounts Payable - Other	8,830
TOTAL LIABILITIES	21,250
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	25,673
Unassigned:	
	(9,768)
TOTAL FUND BALANCES	15,905
TOTAL LIABILITIES & FUND BALANCES	\$ 37,155

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	297,475	158,573	(138,902)	53.31%
TOTAL REVENUES	297,475	158,573	(138,902)	53.31%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	225	375	37.50%
ProfServ-Recording Secretary	2,400	900	1,500	37.50%
District Counsel	8,500	2,036	6,464	23.95%
District Engineer	9,500	530	8,970	5.58%
Administrative Services	4,500	1,861	2,639	41.36%
District Manager	25,000	10,500	14,500	42.00%
Accounting Services	9,000	3,506	5,494	38.96%
Contracts-RTR Landscaping	-	4,415	(4,415)	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	144	356	28.80%
Rentals & Leases	600	150	450	25.00%
Public Officials Insurance	2,500	2,507	(7)	100.28%
Legal Advertising	3,500	584	2,916	16.69%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	1,600	(400)	133.33%
Meeting Expense	4,000	131	3,869	3.28%
Website Administration	1,200	350	850	29.17%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	168	(68)	168.00%
Dues, Licenses, Subscriptions	175	925	(750)	528.57%
Total Administration	81,525	32,032	49,493	39.29%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	25,395	14,605	63.49%
Utility - Electric	5,000	2,638	2,362	52.76%
Total Electric Utility Services	45,000	28,033	16,967	62.30%
<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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	4,652	3,848	54.73%
Wetland Maintenance	6,500	9,541	(3,041)	146.78%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	14,193	4,307	76.72%
<u>Other Physical Environment</u>				
Waterway Management	-	490	(490)	0.00%
Contracts-RTR Landscaping	-	8,830	(8,830)	0.00%
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	2,100	(600)	140.00%
Landscape - Annuals	2,500	350	2,150	14.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	75,000	47,735	27,265	63.65%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	685	5,315	11.42%
Total Other Physical Environment	109,200	60,190	49,010	55.12%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	297,475	134,448	163,027	45.20%
Excess (deficiency) of revenues				
Over (under) expenditures	-	24,125	24,125	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(8,220)		
FUND BALANCE, ENDING		\$ 15,905		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262
Statement No. 08-24
Statement Date 08/31/2024

GL Balance (LCY)	11,481.68	Statement Balance	11,481.68
GL Balance	11,481.68	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	11,481.68
Subtotal	11,481.68	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	11,481.68
Ending G/L Balance	11,481.68		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
07/26/2024	Payment	1060	Check for Vendor V00003	-2,000.01	-2,000.01	0.00
08/15/2024	Payment	1064	Check for Vendor V00011	-490.00	-490.00	0.00
08/15/2024	Payment	1065	Check for Vendor V00003	-2,135.03	-2,135.03	0.00
08/15/2024	Payment	1066	Check for Vendor V00008	-500.00	-500.00	0.00
08/15/2024	Payment	1067	Check for Vendor V00005	-352.50	-352.50	0.00
08/15/2024	Payment	1068	Check for Vendor V00013	-4,652.50	-4,652.50	0.00
08/27/2024	Payment	1069	Check for Vendor V00003	-268.42	-268.42	0.00
Total Checks				-10,398.46	-10,398.46	0.00

Outstanding Deposits

Total Outstanding Deposits

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2024

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 September 30, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 20,825
Prepaid Items	25,673
TOTAL ASSETS	\$ 46,498
<u>LIABILITIES</u>	
Accounts Payable	\$ 4,168
Accounts Payable - Other	8,830
TOTAL LIABILITIES	12,998
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	25,673
Unassigned:	7,827
TOTAL FUND BALANCES	33,500
TOTAL LIABILITIES & FUND BALANCES	\$ 46,498

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	297,475	158,573	(138,902)	53.31%
TOTAL REVENUES	297,475	158,573	(138,902)	53.31%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	225	375	37.50%
ProfServ-Recording Secretary	2,400	900	1,500	37.50%
District Counsel	8,500	2,798	5,702	32.92%
District Engineer	9,500	530	8,970	5.58%
Administrative Services	4,500	1,861	2,639	41.36%
District Manager	25,000	10,500	14,500	42.00%
Accounting Services	9,000	3,506	5,494	38.96%
Contracts-RTR Landscaping	-	4,415	(4,415)	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	146	354	29.20%
Rentals & Leases	600	150	450	25.00%
Public Officials Insurance	2,500	2,507	(7)	100.28%
Legal Advertising	3,500	691	2,809	19.74%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	1,600	(400)	133.33%
Meeting Expense	4,000	131	3,869	3.28%
Website Administration	1,200	350	850	29.17%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	168	(68)	168.00%
Dues, Licenses, Subscriptions	175	1,055	(880)	602.86%
Total Administration	81,525	33,033	48,492	40.52%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	4,846	35,154	12.12%
Utility - Electric	5,000	3,849	1,151	76.98%
Total Electric Utility Services	45,000	8,695	36,305	19.32%
<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%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
<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	10,031	(3,531)	154.32%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	14,683	3,817	79.37%
<u>Other Physical Environment</u>				
Waterway Management	-	490	(490)	0.00%
Contracts-RTR Landscaping	-	8,830	(8,830)	0.00%
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	2,350	(850)	156.67%
Landscape - Annuals	2,500	350	2,150	14.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	75,000	47,735	27,265	63.65%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	685	5,315	11.42%
Total Other Physical Environment	109,200	60,440	48,760	55.35%
<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 September 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
	BUDGET	ACTUAL	FAV(UNFAV)	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	116,851	180,624	39.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	41,722	41,722	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(8,222)		
FUND BALANCE, ENDING		\$ 33,500		

Bank Account Statement

Harvest Ridge CDD

Friday, October 11, 2024

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Bank Account No. 7262
Statement No. 09-24
Statement Date 09/30/2024

GL Balance (LCY)	20,824.80	Statement Balance	32,030.75
GL Balance	20,824.80	Outstanding Deposits	0.00
Positive Adjustments	0.00		
<hr/>		Subtotal	32,030.75
Subtotal	20,824.80	Outstanding Checks	-11,205.95
Negative Adjustments	0.00		
<hr/>		Ending Balance	20,824.80
Ending G/L Balance	20,824.80		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
09/04/2024	Payment	BD00006	Deposit No. BD00006	20,549.07	20,549.07	0.00
Total Deposits				20,549.07	20,549.07	0.00
Checks						
Total Checks						0.00
Adjustments						
Total Adjustments						0.00
Outstanding Checks						
09/30/2024	Payment	1070	Check for Vendor V00011			-980.00
09/30/2024	Payment	1071	Check for Vendor V00008			-250.00
09/30/2024	Payment	1072	Check for Vendor V00005			-551.95
09/30/2024	Payment	1073	Check for Vendor V00017			-244.00
09/30/2024	Payment	1074	Check for Vendor V00013			-9,180.00
Total Outstanding Checks						-11,205.95
Outstanding Deposits						
Total Outstanding Deposits						

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

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

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 297,475	\$ 28,107	\$ (269,368)	9.45%
TOTAL REVENUES	297,475	28,107	(269,368)	9.45%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
Field Services	4,500	-	4,500	0.00%
District Counsel	8,500	-	8,500	0.00%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	667	3,833	14.82%
District Manager	25,000	4,667	20,333	18.67%
Accounting Services	9,000	1,500	7,500	16.67%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	67	533	11.17%
Insurance - General Liability	3,200	2,500	700	78.13%
Public Officials Insurance	2,500	2,500	-	100.00%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	300	900	25.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	200	1,000	16.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Loan Expense	100,000	-	100,000	0.00%
Interest Expense	5,000	-	5,000	0.00%
Total Administration	206,725	13,176	193,549	6.37%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	-	40,000	0.00%
Utility - Electric	5,000	3,852	1,148	77.04%
Total Electric Utility Services	45,000	3,852	41,148	8.56%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500	-	1,500	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	3,367	1,633	67.34%
Total Water-Sewer Comb Services	5,000	3,367	1,633	67.34%
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	-	8,500	0.00%
Wetland Maintenance	6,500	490	6,010	7.54%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	490	18,010	2.65%
<u>Landscape Services</u>				
R&M-Other Landscape	1,000	-	1,000	0.00%
R&M-Monument, Entrance & Wall	1,500	-	1,500	0.00%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	70,000	625	69,375	0.89%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Total Landscape Services	88,500	625	87,875	0.71%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
Contracts-Pools	12,000	-	12,000	0.00%
Contracts-HVAC	600	-	600	0.00%
Janitorial Services & Supplies	8,250	-	8,250	0.00%
Telephone, Cable & Internet Service	750	-	750	0.00%
R&M-Facility	5,000	-	5,000	0.00%
R&M-Pools	500	-	500	0.00%
Miscellaneous Services	1,150	432	718	37.57%
Playground Equipment and Maintenance	500	-	500	0.00%
Total Parks and Recreation	28,750	432	28,318	1.50%
<u>Contingency</u>				

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	397,475	21,942	375,533	5.52%
Excess (deficiency) of revenues Over (under) expenditures	(100,000)	6,165	106,165	-6.17%
<u>OTHER FINANCING SOURCES (USES)</u>				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 6,165</u>	<u>\$ 6,165</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,140		
FUND BALANCE, ENDING		<u>\$ 39,305</u>		

Bank Account Statement

Harvest Ridge CDD

Wednesday, November 27, 2024

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Bank Account No. 7262
Statement No. 10-24

Statement Date 10/31/2024

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

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

Bank Account Statement

Harvest Ridge CDD

Wednesday, November 27, 2024

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Bank Account No. 7262

Statement No. 10-24

Statement Date

10/31/2024

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

Outstanding Deposits

Total Outstanding Deposits

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 November 30, 2024

(In Whole Numbers)

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

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ -	\$ 13,578	\$ 13,578	0.00%
Special Assmnts- CDD Collected	297,475	28,107	(269,368)	9.45%
TOTAL REVENUES	297,475	41,685	(255,790)	14.01%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
Field Services	4,500	-	4,500	0.00%
District Counsel	8,500	150	8,350	1.76%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	964	3,536	21.42%
District Manager	25,000	5,833	19,167	23.33%
Accounting Services	9,000	1,875	7,125	20.83%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	83	517	13.83%
Insurance - General Liability	3,200	2,500	700	78.13%
Public Officials Insurance	2,500	2,500	-	100.00%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	400	800	33.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Loan Expense	100,000	-	100,000	0.00%
Interest Expense	5,000	-	5,000	0.00%
Total Administration	206,725	15,455	191,270	7.48%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	-	40,000	0.00%
Utility - Electric	5,000	3,852	1,148	77.04%
Total Electric Utility Services	45,000	3,852	41,148	8.56%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500	-	1,500	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	4,995	5	99.90%
Total Water-Sewer Comb Services	5,000	4,995	5	99.90%
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	-	8,500	0.00%
Wetland Maintenance	6,500	980	5,520	15.08%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	980	17,520	5.30%
<u>Landscape Services</u>				
R&M-Other Landscape	1,000	-	1,000	0.00%
R&M-Monument, Entrance & Wall	1,500	12,500	(11,000)	833.33%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	70,000	1,150	68,850	1.64%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Total Landscape Services	88,500	13,650	74,850	15.42%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
Contracts-Pools	12,000	-	12,000	0.00%
Contracts-HVAC	600	-	600	0.00%
Janitorial Services & Supplies	8,250	-	8,250	0.00%
Telephone, Cable & Internet Service	750	-	750	0.00%
R&M-Facility	5,000	-	5,000	0.00%
R&M-Pools	500	-	500	0.00%
Miscellaneous Services	1,150	432	718	37.57%
Playground Equipment and Maintenance	500	-	500	0.00%
Total Parks and Recreation	28,750	432	28,318	1.50%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	397,475	39,364	358,111	9.90%
Excess (deficiency) of revenues				
Over (under) expenditures	(100,000)	2,321	102,321	-2.32%
<u>OTHER FINANCING SOURCES (USES)</u>				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 2,321</u>	<u>\$ 2,321</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,139		
FUND BALANCE, ENDING		<u>\$ 35,460</u>		

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

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

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262
Statement No. 11-24

Statement Date 11/30/2024

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

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
11/14/2024		JE000064	Tax Revenue/Debt Service	6,946.58	6,946.58	0.00
11/21/2024		JE000065	Tax Revenue/Debt Service	20,343.58	20,343.58	0.00
Total Deposits				27,290.16	27,290.16	0.00
Checks						
10/25/2024	Payment	1080	Check for Vendor V00011	-490.00	-490.00	0.00
10/25/2024	Payment	1081	Check for Vendor V00014	-175.00	-175.00	0.00
10/25/2024	Payment	1082	Check for Vendor V00003	-8,000.04	-8,000.04	0.00
10/25/2024	Payment	1083	Check for Vendor V00008	-625.00	-625.00	0.00
10/25/2024	Payment	1084	Check for Vendor V00017	-210.50	-210.50	0.00
11/14/2024	Payment	1086	Payment of Invoice 000255	-5,000.00	-5,000.00	0.00
11/18/2024	Payment	1088	Check for Vendor V00008	-12,500.00	-12,500.00	0.00
Total Checks				-27,000.54	-27,000.54	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
10/11/2024	Payment	DD002	Payment of Invoice 000233			-1,210.66
10/11/2024	Payment	DD003	Payment of Invoice 000239			-75.23
10/11/2024	Payment	DD004	Payment of Invoice 000240			-75.23
10/11/2024	Payment	DD005	Payment of Invoice 000250			-17.27
10/11/2024	Payment	DD006	Payment of Invoice 000252			-17.27
10/11/2024	Payment	DD007	Payment of Invoice 000251			-1,210.66
Total Outstanding Checks						-2,606.32
Outstanding Deposits						
Total Outstanding Deposits						

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

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, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Operating Account	\$ 444,411	\$ -	\$ -	\$ 444,411
Cash In Bank	150,000	-	-	150,000
Cash in Transit	-	294,687	-	294,687
Due From Other Funds	-	294,687	-	294,687
Investments:				
Acquisition & Construction Account	-	-	5,815	5,815
Cost of Issuance Fund	-	-	42	42
Reserve Fund	-	75,365	-	75,365
Revenue Fund	-	212	-	212
Prepaid Items	25,673	-	-	25,673
TOTAL ASSETS	\$ 620,084	\$ 664,951	\$ 5,857	\$ 1,290,892
<u>LIABILITIES</u>				
Accounts Payable	\$ 26,524	\$ 294,687	\$ -	\$ 321,211
Accounts Payable - Other	8,830	-	-	8,830
Due To Other Funds	294,687	-	-	294,687
TOTAL LIABILITIES	330,041	294,687	-	624,728

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	25,673	-	-	25,673
Restricted for:				
Debt Service	-	370,264	-	370,264
Capital Projects	-	-	5,857	5,857
Unassigned:	264,370	-	-	264,370
TOTAL FUND BALANCES	290,043	370,264	5,857	666,164
TOTAL LIABILITIES & FUND BALANCES	\$ 620,084	\$ 664,951	\$ 5,857	\$ 1,290,892

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	-	291,803	291,803	0.00%
Special Assmnts- CDD Collected	297,475	28,107	(269,368)	9.45%
TOTAL REVENUES	297,475	319,910	22,435	107.54%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	700	1,700	29.17%
Field Services	4,500	-	4,500	0.00%
District Counsel	8,500	150	8,350	1.76%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,261	3,239	28.02%
District Manager	25,000	7,000	18,000	28.00%
Accounting Services	9,000	2,250	6,750	25.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	100	500	16.67%
Insurance - General Liability	3,200	2,500	700	78.13%
Public Officials Insurance	2,500	2,500	-	100.00%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	500	700	41.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Loan Expense	100,000	-	100,000	0.00%
Interest Expense	5,000	-	5,000	0.00%
Total Administration	206,725	17,586	189,139	8.51%
<u>Electric Utility Services</u>				
Electricity - Streetlights	40,000	3,098	36,902	7.75%
Utility - Electric	5,000	3,852	1,148	77.04%
Total Electric Utility Services	45,000	6,950	38,050	15.44%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500	-	1,500	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	7,012	(2,012)	140.24%
Total Water-Sewer Comb Services	5,000	7,012	(2,012)	140.24%
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	-	8,500	0.00%
Wetland Maintenance	6,500	1,470	5,030	22.62%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	1,470	17,030	7.95%
<u>Landscape Services</u>				
R&M-Other Landscape	1,000	-	1,000	0.00%
R&M-Monument, Entrance & Wall	1,500	21,780	(20,280)	1452.00%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	70,000	7,268	62,732	10.38%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Total Landscape Services	88,500	29,048	59,452	32.82%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
Contracts-Pools	12,000	-	12,000	0.00%
Contracts-HVAC	600	-	600	0.00%
Janitorial Services & Supplies	8,250	510	7,740	6.18%
Telephone, Cable & Internet Service	750	-	750	0.00%
R&M-Facility	5,000	-	5,000	0.00%
R&M-Pools	500	-	500	0.00%
Miscellaneous Services	1,150	432	718	37.57%
Playground Equipment and Maintenance	500	-	500	0.00%
Total Parks and Recreation	28,750	942	27,808	3.28%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	397,475	63,008	334,467	15.85%
Excess (deficiency) of revenues				
Over (under) expenditures	(100,000)	256,902	356,902	-256.90%
<u>OTHER FINANCING SOURCES (USES)</u>				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 256,902</u>	<u>\$ 256,902</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,141		
FUND BALANCE, ENDING		<u>\$ 290,043</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 212	\$ 212	0.00%
Special Assmnts- Tax Collector	-	294,687	294,687	0.00%
TOTAL REVENUES	-	294,899	294,899	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	294,899	294,899	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	75,365	75,365	0.00%
TOTAL FINANCING SOURCES (USES)	-	75,365	75,365	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 370,264</u>	<u>\$ 370,264</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		<u>\$ 370,264</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,857	\$ 5,857	0.00%
TOTAL REVENUES	-	5,857	5,857	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	12,200	(12,200)	0.00%
District Counsel	-	137,000	(137,000)	0.00%
District Engineer	-	5,000	(5,000)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Total Administration	-	192,700	(192,700)	0.00%
<u>Electric Utility Services</u>				
Utility - Electric	-	1,500	(1,500)	0.00%
Total Electric Utility Services	-	1,500	(1,500)	0.00%
<u>Water Utility Services</u>				
ProfServ-Info Technology	-	3,500	(3,500)	0.00%
Total Water Utility Services	-	3,500	(3,500)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	4,123,011	(4,123,011)	0.00%
Total Construction In Progress	-	4,123,011	(4,123,011)	0.00%
TOTAL EXPENDITURES	-	4,320,711	(4,320,711)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,314,854)	(4,314,854)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,320,711	4,320,711	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,320,711	4,320,711	0.00%
Net change in fund balance	\$ -	\$ 5,857	\$ 5,857	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 5,857		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262
Statement No. 12-24

Statement Date 12/31/2024

G/L Account No. 101001 Balance	444,411.33	Statement Balance	447,017.65
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	447,017.65
Subtotal	444,411.33	Outstanding Checks	-2,606.32
Negative Adjustments	0.00	Ending Balance	444,411.33
Ending G/L Balance	444,411.33		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/09/2024		JE000066	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	395,955.43	395,955.43	0.00
12/16/2024		JE000071	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	163,244.94	163,244.94	0.00
Total Deposits					559,200.37	559,200.37	0.00
Checks							
							0.00
12/30/2024		JE000072		Initial Funding Transfer	-150,000.00	-150,000.00	0.00
12/10/2024	Payment	DD011	DUKE ENERGY	Payment of Invoice 000277	-3,097.52	-3,097.52	0.00
12/11/2024	Payment	DD012	PASCO COUNTY UTILITIES	Payment of Invoice 000268	-1,628.24	-1,628.24	0.00
12/11/2024		JE000095	Utility - Water	Service fees for Dec month	-1.85	-1.85	0.00
Total Checks					-154,727.61	-154,727.61	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
10/11/2024	Payment	DD002	DUKE ENERGY	Payment of Invoice 000233			-1,210.66
10/11/2024	Payment	DD003	DUKE ENERGY	Payment of Invoice 000239			-75.23
10/11/2024	Payment	DD004	DUKE ENERGY	Payment of Invoice 000240			-75.23
10/11/2024	Payment	DD005	DUKE ENERGY	Payment of Invoice 000250			-17.27
10/11/2024	Payment	DD006	DUKE ENERGY	Payment of Invoice 000252			-17.27
10/11/2024	Payment	DD007	DUKE ENERGY	Payment of Invoice 000251			-1,210.66
Total Outstanding Checks							-2,606.32
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303

Statement No. 12-24

Statement Date 12/31/24

G/L Account No. 101002 Balance at 12/31/24	150,000.00	Statement Balance	150,000.00
Positive Adjustments	0.00	Outstanding Deposits	0.00
Subtotal	150,000.00	Subtotal	150,000.00
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	150,000.00	Ending Balance	150,000.00

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
12/30/2024		JE000072		Initial Funding Transfer	150,000.00	150,000.00	0.00
Total Deposits					150,000.00	150,000.00	0.00

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

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 January 31, 2025

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Operating Account	\$ 46,972	\$ -	\$ -	\$ 46,972
Cash In Bank	203,635	-	-	203,635
Cash in Transit	-	1,008	-	1,008
Investments:				
Acquisition & Construction Account	-	-	5,835	5,835
Cost of Issuance Fund	-	-	42	42
Reserve Fund	-	75,365	-	75,365
Revenue Fund	-	295,167	-	295,167
Prepaid Items	25,673	-	-	25,673
TOTAL ASSETS	\$ 276,280	\$ 371,540	\$ 5,877	\$ 653,697
<u>LIABILITIES</u>				
Accounts Payable	\$ 3,911	\$ -	\$ -	\$ 3,911
Accounts Payable - Other	8,830	-	-	8,830
TOTAL LIABILITIES	12,741	-	-	12,741

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	25,673	-	-	25,673
Restricted for:				
Debt Service	-	371,540	-	371,540
Capital Projects	-	-	5,877	5,877
Unassigned:	237,866	-	-	237,866
TOTAL FUND BALANCES	263,539	371,540	5,877	640,956
TOTAL LIABILITIES & FUND BALANCES	\$ 276,280	\$ 371,540	\$ 5,877	\$ 653,697

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Tax Collector	\$ -	\$ 555	\$ 555	0.00%
Special Assmnts- Tax Collector	-	292,801	292,801	0.00%
Special Assmnts- CDD Collected	297,475	28,107	(269,368)	9.45%
TOTAL REVENUES	297,475	321,463	23,988	108.06%

EXPENDITURES

Administration

Supervisor Fees	6,000	-	6,000	0.00%
ProfServ-Info Technology	600	175	425	29.17%
ProfServ-Recording Secretary	2,400	800	1,600	33.33%
Field Services	4,500	-	4,500	0.00%
District Counsel	8,500	590	7,910	6.94%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,558	2,942	34.62%
District Manager	25,000	8,167	16,833	32.67%
Accounting Services	9,000	2,625	6,375	29.17%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	117	483	19.50%
Insurance - General Liability	3,200	2,500	700	78.13%
Public Officials Insurance	2,500	2,500	-	100.00%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	600	600	50.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	350	850	29.17%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Loan Expense	100,000	-	100,000	0.00%
Interest Expense	5,000	-	5,000	0.00%
Total Administration	206,725	20,157	186,568	9.75%

Electric Utility Services

Electricity - Streetlights	40,000	4,284	35,716	10.71%
Utility - Electric	5,000	4,222	778	84.44%
Total Electric Utility Services	45,000	8,506	36,494	18.90%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500	-	1,500	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	8,539	(3,539)	170.78%
Total Water-Sewer Comb Services	5,000	8,539	(3,539)	170.78%
<u>Stormwater Control</u>				
R&M-Stormwater System	8,500	-	8,500	0.00%
Wetland Maintenance	6,500	1,960	4,540	30.15%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Stormwater Control	18,500	1,960	16,540	10.59%
<u>Landscape Services</u>				
R&M-Other Landscape	1,000	-	1,000	0.00%
R&M-Monument, Entrance & Wall	1,500	21,780	(20,280)	1452.00%
Landscape - Annuals	2,500	-	2,500	0.00%
Landscape - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance	70,000	28,585	41,415	40.84%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	595	5,405	9.92%
Total Landscape Services	88,500	50,960	37,540	57.58%
<u>Road and Street Facilities</u>				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
<u>Parks and Recreation</u>				
Contracts-Pools	12,000	-	12,000	0.00%
Contracts-HVAC	600	-	600	0.00%
Janitorial Services & Supplies	8,250	510	7,740	6.18%
Telephone, Cable & Internet Service	750	-	750	0.00%
R&M-Facility	5,000	-	5,000	0.00%
R&M-Pools	500	-	500	0.00%
Miscellaneous Services	1,150	432	718	37.57%
Playground Equipment and Maintenance	500	-	500	0.00%
Total Parks and Recreation	28,750	942	27,808	3.28%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	397,475	91,064	306,411	22.91%
Excess (deficiency) of revenues				
Over (under) expenditures	(100,000)	230,399	330,399	-230.40%
<u>OTHER FINANCING SOURCES (USES)</u>				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 230,399</u>	<u>\$ 230,399</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,140		
FUND BALANCE, ENDING		<u>\$ 263,539</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 480	\$ 480	0.00%
Special Assmnts- Tax Collector	-	295,695	295,695	0.00%
TOTAL REVENUES	-	296,175	296,175	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	296,175	296,175	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	75,365	75,365	0.00%
TOTAL FINANCING SOURCES (USES)	-	75,365	75,365	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 371,540</u>	<u>\$ 371,540</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		<u>\$ 371,540</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,877	\$ 5,877	0.00%
TOTAL REVENUES	-	5,877	5,877	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	12,200	(12,200)	0.00%
District Counsel	-	137,000	(137,000)	0.00%
District Engineer	-	5,000	(5,000)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Total Administration	-	192,700	(192,700)	0.00%
<u>Electric Utility Services</u>				
Utility - Electric	-	1,500	(1,500)	0.00%
Total Electric Utility Services	-	1,500	(1,500)	0.00%
<u>Water Utility Services</u>				
ProfServ-Info Technology	-	3,500	(3,500)	0.00%
Total Water Utility Services	-	3,500	(3,500)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	4,123,011	(4,123,011)	0.00%
Total Construction In Progress	-	4,123,011	(4,123,011)	0.00%
TOTAL EXPENDITURES	-	4,320,711	(4,320,711)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,314,834)	(4,314,834)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,320,711	4,320,711	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,320,711	4,320,711	0.00%
Net change in fund balance	\$ -	\$ 5,877	\$ 5,877	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 5,877		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303
Statement No. 01_25

Statement Date 01/31/2025

G/L Account No. 101002 Balance	203,635.00	Statement Balance	205,613.38
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	205,613.38
Subtotal	203,635.00	Outstanding Checks	-1,978.38
Negative Adjustments	0.00	Ending Balance	203,635.00
Ending G/L Balance	203,635.00		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
01/14/2025		JE000076		Transfer from 7262 to 1303	400,000.00	400,000.00	0.00
Total Deposits					400,000.00	400,000.00	0.00
Checks							
01/10/2025	Payment	1002	DUKE ENERGY	Check for Vendor V00010	-157.43	-157.43	0.00
01/10/2025	Payment	1003	Harvest Ridge CDD	Check for Vendor V00027	-294,687.05	-294,687.05	0.00
01/10/2025	Payment	1004	PASCO COUNTY UTILITIES	Check for Vendor V00018	-2,014.41	-2,014.41	0.00
01/13/2025	Payment	1005	ADVANCED ENERGY SOLUTIONS of AMERICA LLC	Check for Vendor V00025	-431.86	-431.86	0.00
01/13/2025	Payment	1006	CYPRESS CREEK AQUATICS	Check for Vendor V00011	-1,470.00	-1,470.00	0.00
01/13/2025	Payment	1008	CONSULTING GROUP, LLC	Check for Vendor V00029	-1,030.00	-1,030.00	0.00
01/13/2025	Payment	1009	Harvest Ridge CDD	Check for Vendor V00027	-1,007.63	-1,007.63	0.00
01/13/2025	Payment	1011	INFRAMARK LLC	Check for Vendor V00003	-6,261.11	-6,261.11	0.00
01/13/2025	Payment	1012	KINGS POWER WASHING SERVICES	Check for Vendor V00026	-1,150.00	-1,150.00	0.00
01/13/2025	Payment	1014	SPEAREM ENTERPRISES	Check for Vendor V00008	-9,260.00	-9,260.00	0.00
01/13/2025	Payment	1015	STRALEY ROBIN VERICKER	Check for Vendor V00005	-150.00	-150.00	0.00
01/13/2025	Payment	1016	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-4,415.00	-4,415.00	0.00
01/21/2025	Payment	1017	STRALEY ROBIN VERICKER	Check for Vendor V00005	-440.00	-440.00	0.00
01/21/2025	Payment	1018	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-21,912.13	-21,912.13	0.00
Total Checks					-344,386.62	-344,386.62	0.00
Adjustments							

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303
Statement No. 01_25

Statement Date 01/31/2025

Total Adjustments

Outstanding Checks

01/13/2025	Payment	1010	HORNER ENVIRONMENTAL PROFESSIONALS, INC	Check for Vendor V00028	-578.13
01/27/2025	Payment	1019	DUKE ENERGY	Check for Vendor V00010	-1,400.25
Total Outstanding Checks					-1,978.38

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262

Statement No. 01_25

Statement Date 01/31/25

G/L Account No. 101001 Balance at 01/31/25	46,971.96	Statement Balance	49,578.28
Positive Adjustments	0.00	Outstanding Deposits	0.00
Subtotal	46,971.96	Subtotal	49,578.28
Negative Adjustments	0.00	Outstanding Checks	-2,606.32
Ending G/L Balance	46,971.96	Ending Balance	46,971.96

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
01/10/2025		JE000074	Interest - Tax Collector	interest	555.22	555.22	0.00
01/10/2025		JE000075	Special Assmnts-Tax Collector	pasco county tax rev	2,005.41	2,005.41	0.00
Total Deposits					2,560.63	2,560.63	0.00
Checks							
							0.00
01/14/2025		JE000076		Transfer from 7262 to 1303	-400,000.00	-400,000.00	0.00
Total Checks					-400,000.00	-400,000.00	0.00
Outstanding Checks							
10/11/24	Payment	DD002	DUKE ENERGY	Payment of Invoice 000233			-1,210.66
10/11/24	Payment	DD003	DUKE ENERGY	Payment of Invoice 000239			-75.23
10/11/24	Payment	DD004	DUKE ENERGY	Payment of Invoice 000240			-75.23
10/11/24	Payment	DD005	DUKE ENERGY	Payment of Invoice 000250			-17.27
10/11/24	Payment	DD006	DUKE ENERGY	Payment of Invoice 000252			-17.27
10/11/24	Payment	DD007	DUKE ENERGY	Payment of Invoice 000251			-1,210.66
Total Outstanding Checks							-2,606.32

Report Name Check Register By Fund

Date Range ** 06/01/2024..01/31/2025

Fund No. 001..999

Vendor No. **** all

Sort By	Check No.
Include Check Subtotal	No

**** Must be a date range (i.e. 11/1/09..11/30/09)**

****** Leave blank or insert "ALL" for all vendors.**

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2024 to 01/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1002	01/10/25	DUKE ENERGY	6693 123124	Service 11/27/24 - 12/27/24	Utility - Electric	543041-53100	\$157.43
001	1004	01/10/25	PASCO COUNTY UTILITIES	21593996	Service 11/09/24 - 12/11/24	Utility - Water	543018-53600	\$2,014.41
001	1005	01/13/25	ADVANCED ENERGY SOLUTIONS of AMERICA LLC	11996	ELECTIRC RPRS	R&M-Other Landscape	546036-53908	\$431.86
001	1006	01/13/25	CYPRESS CREEK AQUATICS	1378	AQUATIC MAINT. - NOV 2024	Wetland Maintenance	546470-53805	\$490.00
001	1006	01/13/25	CYPRESS CREEK AQUATICS	1385	AQUATIC MAINT. - DEC 2024	Wetland Maintenance	546470-53805	\$490.00
001	1006	01/13/25	CYPRESS CREEK AQUATICS	1392	AQUATIC MAINT. - JAN 2025	Wetland Maintenance	546470-53805	\$490.00
001	1008	01/13/25	FIELDS CONSULTING GROUP, LLC	3452	INSTALL SIGNAGE	SINGAGE	546227-53908	\$1,030.00
001	1010	01/13/25	HORNER ENVIRONMENTAL PROFESSIONALS, INC	220196	11/2024 LCHEMICAL APPLICATION	11/2024 CHEMICAL APPLICATION	546470-53908	\$578.13
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	532001-51301	\$375.00
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	531148-51301	\$166.67
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	531150-51301	\$1,166.67
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	549150-51301	\$100.00
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	531036-51301	\$100.00
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	544025-51301	\$16.67
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	531020-51301	\$25.00
001	1011	01/13/25	INFRAMARK LLC	136811	DISTRICT INVOICE NOV 2024	DISTRICT SERVICES NOV 2024	549936-51301	\$50.00
001	1011	01/13/25	INFRAMARK LLC	137463	DISTRICT INVOICE OCT 24	Administrative Services	531148-51301	\$130.54
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	Accounting Services	532001-51301	\$375.00
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	Administrative Services	531148-51301	\$166.67
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	District Manager	531150-51301	\$1,166.67
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	Rentals & Leases	544025-51301	\$16.67
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1011	01/13/25	INFRAMARK LLC	139126	DISTRICT INVOICE DEC 2024	Website Administration	549936-51301	\$50.00
001	1011	01/13/25	INFRAMARK LLC	139859	DISTRICT INVOICE 11/2024	Administrative Services	531148-51301	\$130.54
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Accounting Services	532001-51301	\$375.00
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Administrative Services	531148-51301	\$166.67
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	District Manager	531150-51301	\$1,166.67
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Financial & Revenue Collections	549150-51301	\$100.00
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Rentals & Leases	544025-51301	\$16.67
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	ProfServ-Info Technology	531020-51301	\$25.00
001	1011	01/13/25	INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Website Administration	549936-51301	\$50.00
001	1012	01/13/25	KINGS POWER WASHING SERVICES	1085	PRESSURE WASHING	R&M-Other Landscape	546036-53908	\$525.00
001	1012	01/13/25	KINGS POWER WASHING SERVICES	1089	PRESSURE WASHING	R&M-Other Landscape	546036-53908	\$625.00
001	1014	01/13/25	SPEAREM ENTERPRISES	6164	AMENITY CENTER CLEANING	R&M-Monument, Entrance & Wall	546227-53908	\$510.00
001	1014	01/13/25	SPEAREM ENTERPRISES	6167	FENCE RPRS	R&M-Monument, Entrance & Wall	546227-53908	\$7,750.00
001	1014	01/13/25	SPEAREM ENTERPRISES	6168	FENCE RPRS	R&M-Monument, Entrance & Wall	546227-53908	\$500.00
001	1014	01/13/25	SPEAREM ENTERPRISES	6171	DISTRICT CLEANING	R&M-Other Landscape	546036-53908	\$500.00
001	1015	01/13/25	STRALEY ROBIN VERICKER	25636	LEGAL SERVICE THRU 10/31/24	District Counsel	531146-51401	\$150.00
001	1016	01/13/25	YELLOWSTONE LANDSCAPE	755953	LANDSCAPE MAINT. SEP 2024	Contracts-RTR Landscaping	534346-53908	\$4,415.00
001	1017	01/21/25	STRALEY ROBIN VERICKER	25880	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$440.00
001	1018	01/21/25	YELLOWSTONE LANDSCAPE	825025	Landscape Maintenance January 2025	LANDSCAPE MAINT. JAN 2025	534346-53908	\$4,415.00
001	1018	01/21/25	YELLOWSTONE LANDSCAPE	808489	Landscape Maintenance December 2024	LANDSCAPE MAINT. DEC 2024	534346-53908	\$4,415.00
001	1018	01/21/25	YELLOWSTONE LANDSCAPE	780946	October Landscape Maintenance	LANDSCAPE MAINT. OCT 2024	534346-53908	\$4,415.00
001	1018	01/21/25	YELLOWSTONE LANDSCAPE	790605	November 2024 Landscape Maintenance	LANDSCAPE MAINT. NOV 2024	534346-53908	\$4,415.00
001	1018	01/21/25	YELLOWSTONE LANDSCAPE	804066	Hurricand Milton Clean Up	Hurricane Milton Clean Up	534346-53908	\$3,657.13
001	1018	01/21/25	YELLOWSTONE LANDSCAPE	824991	Irrigation Repairs 12/11/2024	Irrigation Repairs 12.11.2024	546930-53908	\$595.00
001	1019	01/27/25	DUKE ENERGY	010825-8604	Service 12/05/24 - 01/06/25	Utility - Electric	543041-53100	\$18.62
001	1019	01/27/25	DUKE ENERGY	010825-4743	Service 12/05/24 - 01/06/25	Utility - Electric	543041-53100	\$18.62
001	1019	01/27/25	DUKE ENERGY	010825-5047	Service 12/05/24 - 01/06/25	Utility - Electric	543041-53100	\$176.30
001	1019	01/27/25	DUKE ENERGY	011325-1750	Service 12/08/24 - 01/09/25	Utility - Electric	543041-53100	\$1,186.71
001	1059	07/26/24	CYPRESS CREEK AQUATICS	1326	AQUATIC MAINT. - APRIL 2024	Waterway Management	531085-53908	\$490.00

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2024 to 01/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	532001-51301	\$375.00
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	531148-51301	\$166.67
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	531150-51301	\$1,166.67
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	549150-51301	\$100.00
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	531036-51301	\$100.00
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	544025-51301	\$16.67
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	531020-51301	\$25.00
001	1060	07/26/24	INFRAMARK LLC	126199	Invoice 000212	MGMT FEES JUN 2024	549936-51301	\$50.00
001	1061	07/26/24	NEPTUNE SERVICES	0053599	Invoice 000199	CLEAN-UP SERVICES	546470-53805	\$845.00
001	1062	07/26/24	SPEAREM ENTERPRISES	6080	Invoice 000215	PRESSURE WASH	546227-53908	\$525.00
001	1063	07/26/24	YELLOWSTONE LANDSCAPE	TM 711634	Invoice 000214	IRRIGATION	546930-53908	\$447.50
001	1064	08/15/24	CYPRESS CREEK AQUATICS	1336	Invoice 000225	AQUATIC MAINT. - JUNE 2024	546470-53805	\$490.00
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	ACCOUNTING SERVICE	532001-51301	\$375.00
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	ADMINISTRATION	531148-51301	\$166.67
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	DISTRICT MANAGEMENT	531150-51301	\$1,166.67
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	FINANCIAL & RENVENUE COLLECTION	549150-51301	\$100.00
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	RECORDING SECRETARY	531036-51301	\$100.00
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	RENTAL	544025-51301	\$16.67
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	TECHNOLOGY	531020-51301	\$25.00
001	1065	08/15/24	INFRAMARK LLC	124814	Invoice 000211	WEBSITE	549936-51301	\$50.00
001	1065	08/15/24	INFRAMARK LLC	124225	Invoice 000223	POSTAGE	541024-51301	\$4.48
001	1065	08/15/24	INFRAMARK LLC	124225	Invoice 000223	MEETING SPACE	531148-51301	\$130.54
001	1066	08/15/24	SPEAREM ENTERPRISES	6086	Invoice 000217	FENCE RPRS	546227-53908	\$125.00
001	1066	08/15/24	SPEAREM ENTERPRISES	6092	Invoice 000219	FENCE RPRS	546227-53908	\$375.00
001	1067	08/15/24	STRALEY ROBIN VERICKER	24662	PROFESSIONAL SERVICE - APRIL 30,2024	District Counsel	531146-51401	\$352.50
001	1068	08/15/24	YELLOWSTONE LANDSCAPE	TM 730967	Invoice 000220	LANDSCAPE MAINT. JUL 2024	546930-53908	\$237.50
001	1068	08/15/24	YELLOWSTONE LANDSCAPE	TM 715255	Invoice 000224	LANDSCAPE MAINT. JUN 2024	534346-51301	\$4,415.00
001	1069	08/27/24	INFRAMARK LLC	129889	Invoice 000227	MEETING SPACE 4/11/24	532001-51301	\$130.54
001	1069	08/27/24	INFRAMARK LLC	129889	Invoice 000227	POSTAGE JUNE 2024	541024-51301	\$5.76
001	1069	08/27/24	INFRAMARK LLC	130330	Invoice 000229	POSTAGE JUL 24	541024-51301	\$1.28
001	1069	08/27/24	INFRAMARK LLC	130330	Invoice 000229	POSTAGE JUL 24	541024-51301	\$0.30
001	1069	08/27/24	INFRAMARK LLC	130330	Invoice 000229	OFFICE SUPPLIES JUL 24	551002-51301	\$130.54
001	1070	09/30/24	CYPRESS CREEK AQUATICS	1348	Invoice 000218	JULY 24 AQUATIC MAINT	546470-53805	\$490.00
001	1070	09/30/24	CYPRESS CREEK AQUATICS	1355	Invoice 000228	AQUATIC MAINT - AUG 24	546470-53805	\$490.00
001	1071	09/30/24	SPEAREM ENTERPRISES	6121	Invoice 000232	FENCE RPRS	546227-53908	\$250.00
001	1072	09/30/24	STRALEY ROBIN VERICKER	24816	Invoice 000216	PROFESSIONAL SERVICES	531146-51401	\$366.95
001	1072	09/30/24	STRALEY ROBIN VERICKER	25118	Invoice 000231	PROFESSIONAL SERVICES	531146-51401	\$185.00
001	1073	09/30/24	TIMES PUBLISHING	352183 073124	AD SERVICES	Legal Advertising	548002-51301	\$244.00
001	1074	09/30/24	YELLOWSTONE LANDSCAPE	TM 721003	Invoice 000200	LANDSCAPE MAINT. JUL 2024	534346-53908	\$4,415.00
001	1074	09/30/24	YELLOWSTONE LANDSCAPE	TM 739108	Invoice 000222	LANDSCAPE MAINT. AUG 2024	534346-53908	\$4,415.00
001	1074	09/30/24	YELLOWSTONE LANDSCAPE	TM 739071	SUMMER ANNUALS 2024	SUMMER ANNUALS	546244-53908	\$350.00
001	1075	10/16/24	CYPRESS CREEK AQUATICS	1362	AQUATIC MAINT. - SEP 2024	AQUATIC MAINT. - JUNE 2024	546470-53805	\$490.00
001	1076	10/16/24	INFRAMARK LLC	132205	DISTRICT INVOICE AUGUST 2024	DISTRICT INVOICE AUG. 2024	541024-51301	\$2.76
001	1076	10/16/24	INFRAMARK LLC	132205	DISTRICT INVOICE AUGUST 2024	DISTRICT INVOICE AUG. 2024	554020-51301	\$130.34
001	1077	10/16/24	SPEAREM ENTERPRISES	6137	FENCE RPRS	R&M-Monument, Entrance & Wall	546227-53908	\$250.00
001	1078	10/16/24	STRALEY ROBIN VERICKER	25226	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$762.50
001	1079	10/16/24	TIMES PUBLISHING	361247 092524	AD SERVICES	Legal Advertising	548002-51301	\$107.20
001	1080	10/25/24	CYPRESS CREEK AQUATICS	1369	AQUATIC MAINT. - OCT 2024	Wetland Maintenance	546470-53805	\$490.00
001	1081	10/25/24	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	91632	FY 25 SPECIAL DISTRICT FEE	Dues, Licenses, Subscriptions	554020-51301	\$175.00
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Accounting Services	532001-51301	\$375.00
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Administrative Services	531148-51301	\$166.67
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	District Manager	531150-51301	\$1,166.67
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Rentals & Leases	544025-51301	\$16.67
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	ProfServ-Info Technology	531020-51301	\$25.00

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2024 to 01/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1082	10/25/24	INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Website Administration	549936-51301	\$50.00
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	District Manager	531150-51301	\$1,166.67
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	Accounting Services	532001-51301	\$375.00
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	Administrative Services	531148-51301	\$166.67
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	Rentals & Leases	544025-51301	\$16.67
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	ProfServ-Info Technology	531020-51301	\$25.00
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	Website Administration	549936-51301	\$50.00
001	1082	10/25/24	INFRAMARK LLC	134593	MGMT SVCS JUL 24	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	Accounting Services	532001-51301	\$375.00
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	Administrative Services	531148-51301	\$166.67
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	District Manager	531150-51301	\$1,166.67
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	Financial & Revenue Collections	549150-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	Rentals & Leases	544025-51301	\$16.67
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	ProfServ-Info Technology	531020-51301	\$25.00
001	1082	10/25/24	INFRAMARK LLC	134595	MGMT SVCS AUG 24	Website Administration	549936-51301	\$50.00
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Accounting Services	532001-51301	\$375.00
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Administrative Services	531148-51301	\$166.67
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	District Manager	531150-51301	\$1,166.67
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Rentals & Leases	544025-51301	\$16.67
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1082	10/25/24	INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Website Administration	549936-51301	\$50.00
001	1083	10/25/24	SPEAREM ENTERPRISES	6150	HURRICANE HELENE REPAIRS	R&M-Other Landscape	546036-53908	\$625.00
001	1084	10/25/24	TIMES PUBLISHING	361924 092924	AD SERVICES	Legal Advertising	548002-51301	\$210.50
001	1086	11/14/24	EGIS INSURANCE	24419	INSURANCE	Public Officials Insurance	545008-51301	\$5,000.00
001	1088	11/18/24	SPEAREM ENTERPRISES	6152	FENCE RPRS	R&M-Monument, Entrance & Wall	546227-53908	\$2,500.00
001	1088	11/18/24	SPEAREM ENTERPRISES	6155	repairs	R&M-Monument, Entrance & Wall	546227-53805	\$10,000.00
001	DD002	10/11/24	DUKE ENERGY	910162321750 091124	ELECTRIC	Utility - Electric	543041-53100	\$1,210.66
001	DD003	10/11/24	DUKE ENERGY	910169148604 090924	ELECTRIC	Utility - Electric	543041-53100	\$75.23
001	DD004	10/11/24	DUKE ENERGY	910169154743 090924	ELECTRIC	Utility - Electric	543041-53100	\$75.23
001	DD005	10/11/24	DUKE ENERGY	910169154743 100724	ELECTRIC 9/6-10/3/24 - PAID ONLINE	ELECTRIC	543041-53100	\$17.27
001	DD006	10/11/24	DUKE ENERGY	910169148604 100724	ELECTRIC	Utility - Electric	543041-53100	\$17.27
001	DD007	10/11/24	DUKE ENERGY	910162321750 100924	ELECTRIC	Utility - Electric	543041-53100	\$1,210.66
001	DD008	10/11/24	DUKE ENERGY	BULK PAY 101124 ACH	ELECTRIC	Utility - Electric	543041-53100	\$2,606.32
001	DD009	10/30/24	PASCO COUNTY UTILITIES	BULK BILLING 102224	UTILITIES	WATER	543018-53600	\$1,811.99
001	DD010	10/30/24	PASCO COUNTY UTILITIES	01545109 ACH	UTILITIES	Utility - Water	543018-53600	\$515.50
001	DD011	12/10/24	DUKE ENERGY	BULK PAY 120924	ELECTRIC	Utility - Electric	543041-53100	\$3,097.52
001	DD012	12/11/24	PASCO COUNTY UTILITIES	21406621	WATER & SEWER	Utility - Water	543018-53600	\$1,628.24
Fund Total								\$115,591.46

DEBT SERVICE FUND - 201

201	1003	01/10/25	Harvest Ridge CDD	12092024-01	Series 2024 FY25 Tax Dist ID 11/01/24 - 11/30/2024	Series 2024 FY25 Tax Dist ID 11/22-11/30/24	103200	\$198,951.10
201	1003	01/10/25	Harvest Ridge CDD	12092024-01	Series 2024 FY25 Tax Dist ID 11/01/24 - 11/30/2024	Series 2024 FY25 Tax Dist ID 11/22-11/30/24	103200	\$10,221.80
201	1003	01/10/25	Harvest Ridge CDD	12092024-01	Series 2024 FY25 Tax Dist ID 11/01/24 - 11/30/2024	Series 2024 FY25 Tax Dist ID 11/22-11/30/24	103200	\$3,490.37
201	1003	01/10/25	Harvest Ridge CDD	12162024-01	Series 2024 FY25 Tax Dist ID 12/01/24 - 12/10/24	Series 2024 FY25 Tax Dist ID 12/01-12/10/24	103200	\$82,023.78
201	1009	01/13/25	Harvest Ridge CDD	01082025-A	Series 2024 FY25 Tax Dist ID 12/11 - 12/31/24	Series 2024 FY25 Tax Dist ID 12/11-12/31/24	103200	\$1,007.63
Fund Total								\$295,694.68

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2024 to 01/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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Total Checks Paid \$411,286.14

Fund	Check#	Invoice #	Url
001	1002	6693 123124	
001	1003	12092024-01	
001	1003	12162024-01	
001	1004	21593996	
001	1005	11996	
001	1006	1378	
001	1006	1385	
001	1006	1392	
001	1008	3452	
001	1009	01082025-A	
001	1010	220196	
001	1011	136811	
001	1011	137463	
001	1011	139126	
001	1011	139859	
001	1011	141142	
001	1012	1085	
001	1012	1089	
001	1014	6164	
001	1014	6167	
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001	1019	010825-4743	
001	1019	010825-5047	
001	1019	011325-1750	
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001	1060	126199	
001	1061	0053599	
001	1062	6080	
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001	1067	24662	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/2e01a946-e5bd-41e7-95fe-c90b6442deaa
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001	1070	1355	
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001	1073	352183 073124	
001	1074	TM 721003	
001	1074	TM 739108	

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001	1079	361247 092524	
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001	1081	91632	
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001	1082	134593	
001	1082	134595	
001	1082	134597	
001	1083	6150	
001	1084	361924 092924	
001	1086	24419	
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001	1088	6155	
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001	DD006	910169148604 100724	
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Fund	Check#	Invoice #	Url
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