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

ESTIMATE

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

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



Rii	tα

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
	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.

Accepted date

Accepted by

BLYAN RADCLIFE

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
	Labor	Erosion Correction	1	\$11,000.00	\$11,000.00
		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.			

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

47 48 49

50 51	E. Close Public Hearing on Adopting Final Fiscal Year 2025 Budget	
52 53 54	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	
55 56 57	FIFTH ORDER OF BUSINESS Public Hearing on Adopting Assessments	O&M
58	A. Open Public Hearing on Adopting O&M Assessments	
59 60	On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in favor,	
61	Public Hearing on Adopting O&M Assessments, was opened. 3-0	
62		•
63 64	B. Staff Presentations C. Public Comment	
65	There being none, the next item followed.	
66	D. C. Cillada (D. M. 2024) 22 Allada (D. M. Assaulta)	
67 68	D. Consideration of Resolution 2024-03, Adopting O&M Assessments	
69	On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in	
70	favor, Resolution 2024-03, Adopting O&M Assessments, was adopted.	
71	3-0	
72 73	E. Close Public Hearing on Adopting O&M Assessments	
73 74	E. Close I ubile Hearing on Adopting OWN Assessments	
75	On MOTION by Ms. Tabshe seconded by Ms. Ransome, with all in	
76	favor, Public Hearing on Adopting O&M Assessments, was closed. 3-0	
77 78	SIXTH ORDER OF BUSINESS Return to Regular Meeting	
70 79	SIXTH ORDER OF BUSINESS Return to Regular Meeting Ms. Montagna requested the Board return to regular meeting.	
80		
81	SEVENTH ORDER OF BUSINESS Business Items Figure 1 Year 2025 Macting School 1	
82 83	i. Fiscal Year 2025 Meeting Schedule	
84	The following are the scheduled dates:	
85 86	• October 10, 2024 11:00 am	
80 87	 October 10, 2024 11:00 am November 14, 2024 11:00 am 	
88	 December 12, 2024 11:00 am 	
89	 January 09, 2025 11:00 am 	
90	• February 13, 2025 11:00 am	
90 91	 March 13, 2025 11:00 am 	
92	• April 10, 2025 11:00 am	
92 93	• May 8, 2025 11:00 am	
	• '	
94	• 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 99 100 101 102 103 104 105	EIGHTH ORDER OF BUSINESS A. Consideration of May 14, 2024 Meetin B. Review of Financial Statements Month On MOTION by Ms. Tabshe seconded in favor, the Consent Agenda was appre	d by Ms. Ransome, with all
106 107 108 109 110	NINTH ORDER OF BUSINESS A. District Counsel B. District Manager C. District Engineer There being none, the next order of busin	Staff Reports ness followed.
111 112	i. Community Inspection Report The Community Inspection report was p	resented a copy of which as included in the
113	agenda package.	
114 115 116 117	TENTH ORDER OF BUSINESS There being none, the next order of business	Board of Supervisors' Requests and Comments s followed.
118 119 120 121	ELEVENTH ORDER OF BUSINESS There being none, the next order of business	Public Comments s followed.
121 122 123 124	TWELFTH ORDER OF BUSINESS There being no further business,	Adjournment
125 126 127 128 129	On MOTION by Mr. Davidson second in favor the meeting was adjourned a	
130 131 132	Brian Lamb 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	



Bill To:

Address:

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

Property Name: Harvest Ridge CDD

4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
TM 721003	7/1/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 31, 2024

Invoice Amount: \$4,415.00

Description Current Amount

Monthly Landscape Maintenance July 2024 \$4,415.00



IN COMMERCIAL LANDSCAPING



Neptune Multi services LLC

Invoice

 11423 Crestlake Village Dr
 Invoice No:
 0053599

 Riverview, FL, 33569
 Date:
 06/17/2024

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 06/17/2024

 813-778-9857
 Omage:
 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
		Subtotal	\$845.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$845.00
		Paid	\$0.00
	Ва	lance Due	\$845.00

Neptune Multi services LLC - Invoice 0053599 - 06/17/2024

Please detach and send with remittance to	o: Remittance Ad	lvice for Invoice # 0053599 on 06/17/2024
Neptune Multi services LLC	Balance Due	\$845.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Harvest Ridge cdd
Card Type Cardholder's Name Card Number		_ cvv
Expiry Date		
Signature		



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	



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #126199

CUSTOMER ID

C3190

PO#

DATE
6/3/2024

NET TERMS
Net 30

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
Тах	\$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.



Bill To:

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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
TM 730967	7/5/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 4, 2024

Invoice Amount: \$237.50

Description Current Amount

Irrigation inspection 6/19/24 APPROVE

Irrigation Repairs \$237.50



IN COMMERCIAL LANDSCAPING

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

Note to customer

Thank You! We Appreciate Your Business.

Total

\$375.00

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
	I	Total	\$490.00

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

Note to customer

Thank You! We Appreciate Your Business.

Total

\$125.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Harvest Ridge Community Development District

Inframark

210 N. University Drive, Suite 702

Coral Springs, FL 33071

Page: 1

001605

000001

24816

June 18, 2024

Client:

Matter:

Invoice #:

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	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 Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
24662	May 17, 2024	\$352.50	\$0.00	\$0.00	\$0.00	\$719.45
			Total	Remaining Bala	ance 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

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.



Bill To:

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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
TM 711634	6/4/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

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



IN COMMERCIAL LANDSCAPING

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
Quantity	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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #129889

CUSTOMER ID

C3190

PO#

DATE
7/31/2024

NET TERMS
Net 30

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

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

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.



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #130330 CUSTOMER ID C3190 PO# DATE 8/2/2024 NET TERMS Net 30 DUE DATE 9/1/2024

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

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

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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



Bill To:

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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
TM 715255	6/1/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2024

Invoice Amount: \$4,415.00

Description Current Amount

Monthly Landscape Maintenance June 2024 \$4,415.00



IN COMMERCIAL LANDSCAPING

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

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	er 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 Bal	ance 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

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

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 CO	DD .
Billing Date	Sales Rep	Customer Account
07/31/2024	Deirdre Bonett	326121
Total Amount D	ue	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

DEPT 3396
PO BOX 123396

Toll Free Phone: 1 (877) 321 73550 5

ADVERTISING INVOICE

Thank you for your business.

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

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

HARVEST RIDGE CDD C/O INFRAMARK 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607 0000352183-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Budget Hearing was published in said newspaper by print in the issues of: 7/24/24, 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.

Signature Affiant

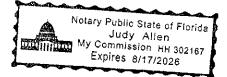
Sworn to and subscribed before me this .07/31/2024

Signature of Notary Public

Personally known X

or produced identification

Type of identification produced



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.harvestridgecdd.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

}_{ss}

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.



Bill To:

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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
TM 739071	7/28/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 27, 2024

Invoice Amount: \$350.00

Description Current Amount

Harvest Ridge CDD Summer Annuals

Subcontracted Service \$350.00



IN COMMERCIAL LANDSCAPING

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #132205

CUSTOMER ID

C3190

PO#

DATE 9/4/2024 NET TERMS Net 30 DUE DATE 10/4/2024

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

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

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States **INVOICE#** #134898

CUSTOMER ID C3190

PO#

DATE 10/4/2024 NET TERMS Net 30

DUE DATE 11/3/2024

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

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

INVOICE# #134593 CUSTOMER ID

> C3190 **PO#**

DATE
9/30/2024
NET TERMS
Net 30
DUE DATE

10/30/2024

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #134595

CUSTOMER ID

C3190

PO#

9/30/2024

NET TERMS

Net 30

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
Тах	\$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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #134597

CUSTOMER ID

C3190

PO#

DATE
9/30/2024
NET TERMS
Net 30
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

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

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

fb.def.duke.bills.20240910212205.77.afp-31523-000000852

ZEPHYRHILLS FL 33541

Your Energy Bill

Account number 9101 6232 1750

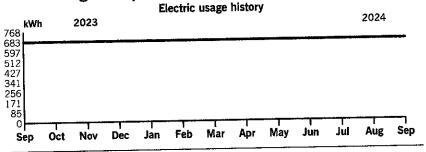
Billing summary

Payment Received 0.0 Current Lighting Charges 1,208.0 Other Charges and Credits 20,549.0 Taxes 2.	Total Amount Due Oct 02	\$1,210.66
Payment Received 0.0 Current Lighting Charges 1,208.0 Other Charges and Credits 20,549.0	Taxes with the same and the control of the same	2.59
Payment Received 0.0 Current Lighting Charges 1,208.0	Other Charges and Credits	
Payment Received 0.0		
Liendre strockirone		1,208.07
Lienane virianis nae	Payment Received	0.00
	Previous Amount Due	\$-20,549.07

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 dukeenergy.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°	62°	71°	73°	82°	83º	833	83°	81°
		(Current	Month	Sep	2023	12-N	Ionth U	sage	Avg Mo	nthly l	Jsage
Electr	ic (kWh)		68	3	6	83		8,190			683	
Avg. l	Daily (kW	/h)	2	ì	:	22		22				
12-m	onth usa	ige ba	ased on	most re	cent h	istory						

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.

միահիաններիան հերաբների բերկանիա

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 Receive 101 6232 1750

SEP 1 6

contribution to Share the Light

Amound 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

Amount enclosed

015762 000000852 արև Արկելելեր հերկանինին բուրակորդին անում

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







Duke Energy Payment Processing PO Box 1094

Charlotte, NC 28201-1094



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

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



HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541

Bill date Sep 9, 2024 For service Aug 8 - Sep 5

29 days

D.def.duke.bills.20240906214910.59.atp-61519-000001355

Your Energy Bill

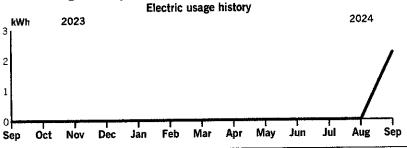
Account number 9101 6914 8604

Billing summary \$0.00 **Previous Amount Due** 0.00 Payment Received 16.79 **Current Electric Charges** 58.00 Other Charges and Credits 0.44 Takes valued to the life that he will be the best \$75.23 Total Amount Due Sep 30

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 dukeenergy.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°	62°	71°	73⁰	82°	830	83°	830	81°
			Current	Month	Sep	2023	12-N	lonth U	sage	Avg Mo	onthly	Usage
Electr	ic (kWh)		2			0		N/A			2	
Avg. I	Daily (kW	h)	0			0		N/A				
12-m	onth usa	ge b	ased on	most re	cent h	istory						

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

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



Account number 9101 6914 8604 \$75.23 by Sep 30

Action (Source)

After Sep 30, the amount due will increase to \$80.23.

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

030760 000001355 վակթիցգվիդումեիկիկիկիկիկիկիկիկիկի

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

|Արելիքիությու|ուիվ|հոես|իսիել|Աիլիսի|Որիլում|հրհվիլիոնի

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





DUKE duke-energy.con 877.372.8477 duke-energy.com

Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
8396493	Actual	Aug 8 - Sep 5
Usage Values		
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 dukeenergy.com/rates

Billing details - Other Charges and Credits

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

Billing details - Taxes

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

duke-energy.com 877.372.8477

Your Energy Bill

Service address

Bill date

Sep 9, 2024

HARVEST RIDGE CDD 37016 SUNRISE TELLIN DR SIGN

Aug 8 - Sep 5 For service

29 days

ZEPHYRHILLS FL 33541

Account number 9101 6915 4743

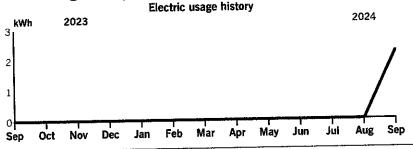
Billing summary

Previous Amount Due Payment Received Current Electric Charges Other Charges and Credits Taxes 6000000000000000000000000000000000000	30 \$75.2	Total Amount Due Sep 30
Previous Amount Due Payment Received 0 Current Electric Cherges 16 Other Charges and Credits 58	0.4	Taxes
Previous Amount Due Payment Received Current Electric Charges 16	MP .	Other Charges and Credits
Previous Amount Due 0 Payment Received 0) ————————————————————————————————————	
Previous Amount Due	4 A A	
Previous Amount Due	0.0	A contract to the contract of
	\$0.0	Previous Amount Due

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 dukeenergy.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°	69⁰	64°	62°	62°	716	/3°	82*	03.	0.7		
			Current	Month	Sep	2023	12-N	lonth L	isage	Avg Mo	onthly	Usage
Electr	ic (kWh)		2			0		N/A			2	
	Daily (kW		0			0		N/A				
12-m	onth usa	ge t	oased on	most re	cent h	istory					.	

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

223

810

Receive

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Alarman den

\$75.23 by Sep 30 After Sep 30, the amount due will increase to \$80.23.

Add here, to help others with a contribution to Share the Light

Amount enclosed

030758 000001355 ի մեկինիրիների մերին արևարիներին առ



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



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





Your usage snapshot - Continued

Current Electric Usage	9	
Meter Number	Usage Type	Billing Period
8410204	Actual	Aug 8 - Sep 5
Usage Values		
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 dukeenergy.com/rates

Billing details - Other Charges and Credits

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

Billing details - Taxes

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

PAID ONLINE

Your Energy Bill

Oct 7, 2024

Page 1 of 3

28 days

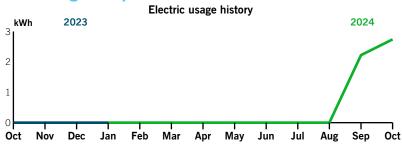
Service address Bill date For service Sep 6 - Oct 3 HARVEST RIDGE CDD 37016 SUNRISE TELLIN DR SIGN ZEPHYRHILLS FL 33541

Account number 9101 6915 4743

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 usage snapshot



Average temperature in degrees

75° 69°	64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	81°
	C	urrent	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric (kW	′h)	3			0		N/A			2	
Avg. Daily (kWh) 0 0 N/A											
12-month usage based on most recent history											

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 energysavings 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 dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

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

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

greater.

\$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 **Duke Energy Payment Processing** 2005 PAN AM CIR STE 300 PO Box 1094 TAMPA FL 33607-6008 Charlotte, NC 28201-1094



duke-energy.com

877.372.8477

We're here for you Report an emergency

Electric outage

duke-energy.com/outages

800.228.8485

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Online Automatically from your bank account

Speedpay (fee applies)

By mail payable to Duke Energy

In person

duke-energy.com/billing duke-energy.com/automatic-draft

duke-energy.com/pay-now 800.700.8744

P.O. Box 1094

duke-energy.com

800.700.8744

Charlotte, NC 28201-1094

duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing

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

General questions or concerns

Online Home: Mon - Fri (7 a.m. to 7 p.m.) 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 dukeenergy.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		
Meter Number	<u>Usage Type</u>	Billing Period
8410204	Actual	Sep 6 - Oct 3
Usage Values		
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			

Billing details - Taxes

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

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

Your Energy Bill

Page 1 of 3

Service address HARVEST RIDGE CDD

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

28 days

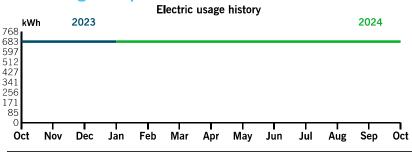
00 LANE RD ZEPHYRHILLS FL 33541

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 usage snapshot



Average temperature in degrees

/5" 69	⁹⁰ 64	620	620	/ I º	/30	820	83°	83°	830	810	80°
		Current	Month	Oct	2023	12-M	Ionth U	sage	Avg Mo	nthly L	Jsage
Electric (k	(Wh)	68	3	6	83		8,190			683	
Avg. Daily	(kWh)	2	4	2	22		22				
12-month	usage	based on	most re	cent hi	istorv						

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 energysavings 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 dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

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

greater.

\$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 Amount enclosed contribution to Share the Light

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

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

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



We're here for you

Report an emergency

Electric outage duke-energy_com/outages

duke-energy.com

877.372.8477

800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing

Automatically from your bank account

Speedpay (fee applies)

duke-energy_com/automatic-draft 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

Home **Business** duke-energy.com/paperless duke-energy.com/manage-home 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

duke-energy.com/rates Check rates and charges

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.

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 dukeenergy.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

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

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

Billing details - Taxes

Gross Receipts Tax	1.54
Total Taxes	\$2.59

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

Your Energy Bill

Page 1 of 3

Service address

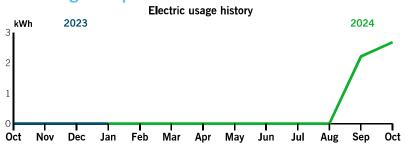
HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541 Bill date Oct 7, 2024 For service Sep 6 - Oct 3 28 days

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 usage snapshot



Average temperature in degrees

75°	69°	64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	81°
			Current	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric	(kWh)		3			0		N/A			2	
Avg. Da	aily (kW	/h)	0			0		N/A				
12-month usage based on most recent history												

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 dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

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

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.

Amount due

\$92.50by 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

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

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

200433058062



duke-energy.com 877.372.8477

We're here for you

Report an emergency

Speedpay (fee applies)

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

> 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

duke-energy.com/rates Check rates and charges

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 dukeenergy.com/home/billing/special-assistance/ medically-essential.

Special Needs Customers

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Para nuestros clientes que hablan Español

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Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
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

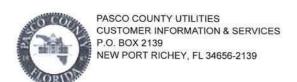
Billing Period - Sep 06 24 to Oct 03 24	
Meter - 8396493	
Customer Charge	\$16.51
Energy Charge	
2.680 kWh @ 3.432c	0.09
Fuel Charge	
2.680 kWh @ 4.670c	0.13
Demand Charge	
0.008 kW @ \$11.80	0.10
Total Current Charges	\$16.8

Billing details - Taxes

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

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



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



<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

11-70042

LANE ROAD PROJECT LLC

Harvest Ridge CDD

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2024.

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

Customer#
01416612

Please use the 15-digit number below when making a payment through your bank

124050001416612

	Please v	isit bit.ly/pcurates f	or details.		14 从巨大电子49		
2	76404 176	Prev	ious	Curr	ent	N. 252	Consumption
Service Meter #	Meter#	Date	Read	Date	Read	# of Days	in thousands
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			Transactions Transactions			
	Water			The state of the s		
September 2024	118	12	Previous Bill		1,241.81	
August 2024	110	29	Payment 08/21/24		-271.44 C	
July 2024	9	45	Past Due Current Transactions Water		970.37	
			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 NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

FINAL BILL

11-70054

LANE ROAD PROJECT LLC

C HARVEST RIDGE CDD

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Service Address: 37278 SHARKS EYE LANE AMENITY CENTER

21183347

Bill Number: 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

	Please v	risit bit.ly/pcurates f	or details.				
Aleman - provi		Prev	ious	Curi	ent		Consumption
Service Mete	Meter #	Date	Read	Date	Read	# of Days	in thousands
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	al and the second secon	and the state of t	- Transactions	The state of the s
	Water				
October 2024	60	12	Previous Bill		2,009.91
September 2024	1 <mark>18</mark>	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 pascoeasypay.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.

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

HARVEST RIDGE CDD

LANE ROAD PROJECT LLC 4912 TURNBURY WOOD DR TAMPA FL 33647

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) XXXXXXXX7262 10/22/2024 2:57:52 PM PAYMENT PROCESSED 728754

Invoices

Туре	Account Number-Customer Number	Invoice/Bill #	Amount
Pasco County Utilities	1240500-01416612	21183347	\$1,810.14
		SUBTOTAL	\$1,810.14
A 180 (190 (190 (190 (190 (190 (190 (190 (19		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	AND AND A MANAGEMENT OF THE PROPERTY OF THE PR			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:

Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

0	OC	174	16

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 By signing and dating below, I do hereby c Registered Agent's Signature:	entify that the profile above (changes noted if necessary) is accurate and complete: Date 10/9/34
b. Or, Certify Eligibility for the Zero Feet the best of my knowledge and belief, BOT complete, and made in good faith. I underst 1 This special district is not a compor Public Accountant; and, 2 This special district is in compliance Department of Financial Services (DFS) a	see by following the instructions at www.FloridaJobs.org/SpecialDistrictFee. By initialing both of the following items, I, the above signed registered agent, do hereby certify that to H of the following statements and those on any submissions to the Department are true, correct, stand that any information I give may be verified. Inent unit of a general purpose local government as determined by the special district and its Certified with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a and has included an income statement with this document verifying \$3,000 or less in revenues for the
STEP 4: Make a copy of this document fo STEP 5: Email this document to SpecialD	r your records. istricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East

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

 Less Payments
 (\$352.50)

 PAY THIS AMOUNT
 \$1,314.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Numbe	r 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 Bal	ance 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	Adv	ertiser Name
09/25/24	HARVEST RIDGE CDD	
Billing Date	Sales Rep	Customer Account
09/25/2024	Deirdre Bonett	326121
Total Amount I	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
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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

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	Adve	rtiser 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:

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

HARVEST RIDGE CDD C/O INFRAMARK 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607 0000361247-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: 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.

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

Notary Public State of Florida
Jean M Mitotes
My Commission HH 577686
Expires 7/31/2028

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



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	1	Advertiser Name
09/29/24	HARVEST RIDGE CDD)
Billing Date	Sales Rep	Customer Account
09/29/2024	Deirdre Bonett	326121
Total Amount D)ue	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
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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

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

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

HARVEST RIDGE CDD C/O INFRAMARK 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607 0000361921-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Meetings Schedule was published in said newspaper by print in the issues of: 9/29/24 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.

Signature Affiant

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

Signature of Notary Public

Personally known

or produced identification

Type of identification produced

Notary Public State of Florida Jean M Mitotes My Commission HH 577686 Expires 7/31/2028

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 November 12, 2024 11:00 a.m 11:00 a.m December 10, 2024 January 14, 2025 11:00 a.m February 11, 2025 March 11, 2025 11:00 a m 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 August 12, 2025 11:00 a.m 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

 $}_{SS}$

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

Note to customer

Thank You! We Appreciate Your Business.

Total

\$250.00

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	1	\$625.00	\$625.00

repair 17 sections of perimeter vinyl fence

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #132205

CUSTOMER ID

C3190

PO#

DATE 9/4/2024 NET TERMS Net 30 DUE DATE 10/4/2024

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

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

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States **INVOICE#** #134898

CUSTOMER ID C3190

PO#

DATE 10/4/2024 NET TERMS Net 30

DUE DATE 11/3/2024

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

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

INVOICE# #134593 CUSTOMER ID

> C3190 **PO#**

DATE
9/30/2024

NET TERMS

Net 30

DUE DATE

10/30/2024

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #134595

CUSTOMER ID

C3190

PO#

9/30/2024

NET TERMS

Net 30

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States #134597

CUSTOMER ID

C3190

PO#

DATE
9/30/2024
NET TERMS
Net 30
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

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

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

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ZEPHYRHILLS FL 33541

Your Energy Bill

Account number 9101 6232 1750

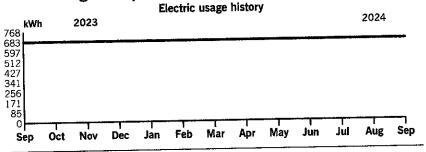
Billing summary

Payment Received 0.0 Current Lighting Charges 1,208.0 Other Charges and Credits 20,549.0 Taxes 2.	Total Amount Due Oct 02	\$1,210.66
Payment Received 0.0 Current Lighting Charges 1,208.0 Other Charges and Credits 20,549.0	Taxes with the same and the control of the same	2.59
Payment Received 0.0 Current Lighting Charges 1,208.0	Other Charges and Credits	
Payment Received 0.0		
Liendre strockirone		1,208.07
Lienane virianis nae	Payment Received	0.00
	Previous Amount Due	\$-20,549.07

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 dukeenergy.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°	62°	71°	73°	82°	83º	833	83°	81°
		(Current	Month	Sep	2023	12-N	Ionth U	sage	Avg Mo	nthly l	Jsage
Electr	ic (kWh)		68	3	6	83		8,190			683	
Avg. l	Daily (kW	/h)	2	ì	:	22		22				
12-m	onth usa	ige ba	ased on	most re	cent h	istory						

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.

միահիաններիան հերաբների բերկանիա

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 Receive 101 6232 1750

SEP 1 6

contribution to Share the Light

Amound 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

Amount enclosed

015762 000000852 արև Արկելելեր հերկանինին բուրակորդին անում

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







Duke Energy Payment Processing PO Box 1094

Charlotte, NC 28201-1094



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

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



HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541

Bill date Sep 9, 2024 For service Aug 8 - Sep 5

29 days

D.def.duke.bills.20240906214910.59.atp-61519-000001355

Your Energy Bill

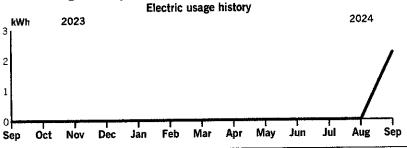
Account number 9101 6914 8604

Billing summary \$0.00 **Previous Amount Due** 0.00 Payment Received 16.79 **Current Electric Charges** 58.00 Other Charges and Credits 0.44 Takes valued to the use little to be a transfer. \$75.23 Total Amount Due Sep 30

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 dukeenergy.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°	62°	71°	73⁰	82°	830	83°	830	81°
			Current	Month	Sep	2023	12-N	lonth U	sage	Avg Mo	onthly	Usage
Electr	ic (kWh)		2			0		N/A			2	
Avg. I	Daily (kW	h)	0			0		N/A				
12-m	onth usa	ge b	ased on	most re	cent h	istory						

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

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



Account number 9101 6914 8604 \$75.23 by Sep 30

Action (Source)

After Sep 30, the amount due will increase to \$80.23.

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

030760 000001355 վակթիցգվիդումեիկիկիկիկիկիկիկիկիկի

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

|Արելիքիությու|ուիվ|հոես|իսիել|Աիլիսի|Որիլում|հրհվիլիոնի

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





DUKE duke-energy.con 877.372.8477 duke-energy.com

Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
8396493	Actual	Aug 8 - Sep 5
Usage Values		
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 dukeenergy.com/rates

Billing details - Other Charges and Credits

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

Billing details - Taxes

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

duke-energy.com 877.372.8477

Your Energy Bill

Service address

Bill date

Sep 9, 2024

HARVEST RIDGE CDD 37016 SUNRISE TELLIN DR SIGN

Aug 8 - Sep 5 For service

29 days

ZEPHYRHILLS FL 33541

Account number 9101 6915 4743

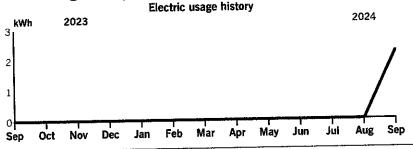
Billing summary

Previous Amount Due Payment Received Current Electric Charges Other Charges and Credits Taxes 6000000000000000000000000000000000000	30 \$75.2	Total Amount Due Sep 30
Previous Amount Due Payment Received 0 Current Electric Cherges 16 Other Charges and Credits 58	0.4	Taxes
Previous Amount Due Payment Received Current Electric Charges 16	MP .	Other Charges and Credits
Previous Amount Due 0 Payment Received 0) ————————————————————————————————————	
Previous Amount Due	4 A A	
Previous Amount Due	0.0	A contract to the contract of
	\$0.0	Previous Amount Due

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 dukeenergy.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°	69⁰	64°	62°	62°	716	/3°	82*	03.	0.7		
			Current	Month	Sep	2023	12-N	lonth L	isage	Avg Mo	onthly	Usage
Electr	ic (kWh)		2			0		N/A			2	
	Daily (kW		0			0		N/A				
12-m	onth usa	ge t	oased on	most re	cent h	istory						

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

223

810

Receive

SEP 12

Alarman den

\$75.23 by Sep 30 After Sep 30, the amount due will increase to \$80.23.

Add here, to help others with a contribution to Share the Light

Amount enclosed

030758 000001355 ի մեկինիրիների մերին արևարիներին առ



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



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





Your usage snapshot - Continued

Current Electric Usage	9	
Meter Number	Usage Type	Billing Period
8410204	Actual	Aug 8 - Sep 5
Usage Values		
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 dukeenergy.com/rates

Billing details - Other Charges and Credits

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

Billing details - Taxes

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

PAID ONLINE

Your Energy Bill

Page 1 of 3

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

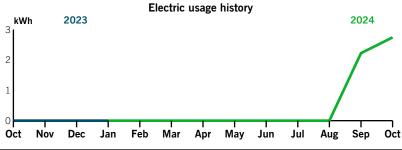
Bill date Oct 7, 2024 For service Sep 6 - Oct 3 28 days

Account number 9101 6915 4743

Billing summary Previous Amount Due

To	al Amount Due Oct 28	\$92.50
Tax	res	0.44
Cu	rrent Electric Charges	16.83
	Payment Received	0.00
Pre	evious Amount Due	\$75.23

Your usage snapshot



Average temperature in degrees

/5° 69°	64°	62°	62°	/ 1°	/3°	82°	83°	83°	83°	81°	81,
		Current	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric (kW	/h)	3			0		N/A			2	
Avg. Daily (kWh)	0			0		N/A				
12-month usage based on most recent history											

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 dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

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

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

number \$92.

greater.

\$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



duke-energy.com

877.372.8477

We're here for you Report an emergency

Electric outage

duke-energy.com/outages

800.228.8485

Convenient ways to pay your bill

Online Automatically from your bank account

Speedpay (fee applies)

By mail payable to Duke Energy

In person

duke-energy.com/billing duke-energy.com/automatic-draft

duke-energy.com/pay-now 800.700.8744

P.O. Box 1094

duke-energy.com

800.700.8744

Charlotte, NC 28201-1094

duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing

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

General questions or concerns

Online Home: Mon - Fri (7 a.m. to 7 p.m.) 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

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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 dukeenergy.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		
Meter Number	<u>Usage Type</u>	Billing Period
8410204	Actual	Sep 6 - Oct 3
Usage Values		
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					

Billing details - Taxes

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

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

Your Energy Bill

Page 1 of 3

Service address

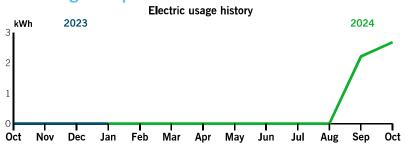
HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541 Bill date Oct 7, 2024 For service Sep 6 - Oct 3 28 days

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 usage snapshot



Average temperature in degrees

75°	69°	64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	81°
			Current	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric	(kWh)		3			0		N/A			2	
Avg. Da	aily (kW	/h)	0			0		N/A				
12-month usage based on most recent history												

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 dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

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

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.

Amount due

\$92.50by 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

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

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

200433058062



duke-energy.com 877.372.8477

We're here for you

Report an emergency

Speedpay (fee applies)

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

> 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

duke-energy.com/rates Check rates and charges

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.

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Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
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					

Billing details - Taxes

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

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

Your Energy Bill

Page 1 of 3

Service address HARVEST RIDGE CDD 00 LANE RD

ZEPHYRHILLS FL 33541

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

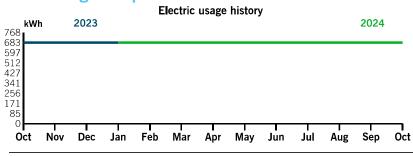
Account number 9101 6232 1750

28 days

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 usage snapshot



Average temperature in degrees

75-	09-	04-	02-	02"	71"	13-	02-	63-	63-	63-	01.	8U-
			Current	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric	(kWh)		68	3	6	83		8,190			683	
Avg. D	Avg. Daily (kWh) 24 22 22											
12-mo	12-month usage based on most recent history											

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 energysavings 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 dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

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

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

greater.

\$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 Amount enclosed contribution to Share the Light

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

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



We're here for you

Report an emergency

Electric outage duke-energy.com/outages

duke-energy.com

877.372.8477

800.228.8485

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Automatically from your bank account du

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duke-energy.com/automatic-draft duke-energy.com/pay-now

800.700.8744

duke-energy.com

800.700.8744

By mail payable to Duke Energy P.O. Box 1094

Charlotte, NC 28201-1094

In person duke-energy.com/location

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Register for free paperless billing

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

General questions or concerns

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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 8

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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				

Billing details - Taxes

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

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

Your Energy Bill

Page 1 of 3

Service address

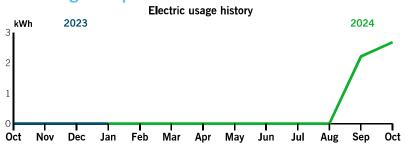
HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541 Bill date Oct 7, 2024 For service Sep 6 - Oct 3 28 days

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 usage snapshot



Average temperature in degrees

75°	69°	64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	81°
			Current	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric	(kWh)		3			0		N/A			2	
Avg. Da	Avg. Daily (kWh) 0 0 N/A											
12-moi	12-month usage based on most recent history											

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

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Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9101 6914 8604

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Amount due

\$92.50by 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

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

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

200433058062



duke-energy.com 877.372.8477

We're here for you

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Speedpay (fee applies)

Electric outage duke-energy_com/outages

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By mail payable to Duke Energy P.O. Box 1094

Charlotte, NC 28201-1094

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For hearing impaired TDD/TTY 711

International 1,407,629,1010

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duke-energy.com/rates Check rates and charges

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P.O. Box 14042

St Petersburg, FL 33733

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Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
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

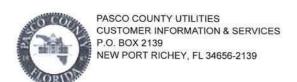
Billing Period - Sep 06 24 to Oct 03 24			
Meter - 8396493			
Customer Charge \$16.51			
Energy Charge			
2.680 kWh @ 3.432c	0.09		
Fuel Charge			
2.680 kWh @ 4.670c	0.13		
Demand Charge			
0.008 kW @ \$11.80	0.10		
Total Current Charges	\$16.83		

Billing details - Taxes

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

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



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



<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

11-70042

LANE ROAD PROJECT LLC

Harvest Ridge CDD

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2024.

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

Customer#
01416612

Please use the 15-digit number below when making a payment through your bank

124050001416612

	Please v	isit bit.ly/pcurates f	or details.		14 从巨大电子4		
Service Meter#	76404 176	Prev	Previous Current		Consu	Consumption	
	Meter#	Date	Read	Date	Read	# of Days	in thousands
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			Transactions	
	Water			The state of the s	
September 2024	118	12	Previous Bill		1,241.81
August 2024	110	29	Payment 08/21/24		-271.44 C
July 2024	9	45	Past Due Current Transactions Water		970.37
			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) XXXXXXXX7262 10/22/2024 2:57:52 PM PAYMENT PROCESSED 728754

Invoices

Туре	Account Number-Customer Number	Invoice/Bill #	Amount
Pasco County Utilities	1240500-01416612	21183347	\$1,810.14
		SUBTOTAL	\$1,810.14
A 180 (190 (190 (190 (190 (190 (190 (190 (19		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 NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

FINAL BILL

11-70054

LANE ROAD PROJECT LLC

C HARVEST RIDGE CDD

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Service Address: 37278 SHARKS EYE LANE AMENITY CENTER

21183347

Bill Number: 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

	Please v	risit bit.ly/pcurates f	or details.				
Service Me		Prev	Previous Current		ent		
	Meter #	Date	Read	Date	Read	# of Days	Consumption in thousands
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	al and the second secon	and the state of t	- Transactions	The state of the s
	Water				
October 2024	60	12	Previous Bill		2,009.91
September 2024	1 <mark>18</mark>	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 pascoeasypay.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.

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

HARVEST RIDGE CDD

LANE ROAD PROJECT LLC 4912 TURNBURY WOOD DR TAMPA FL 33647

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	AND AND A MANAGEMENT OF THE PROPERTY OF THE PR			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:

Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

0	OC	174	16

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 By signing and dating below, I do hereby c Registered Agent's Signature:	entify that the profile above (changes noted if necessary) is accurate and complete: Date 10/9/34
b. Or, Certify Eligibility for the Zero Feet the best of my knowledge and belief, BOT complete, and made in good faith. I underst 1 This special district is not a compor Public Accountant; and, 2 This special district is in compliance Department of Financial Services (DFS) a	see by following the instructions at www.FloridaJobs.org/SpecialDistrictFee. By initialing both of the following items, I, the above signed registered agent, do hereby certify that to H of the following statements and those on any submissions to the Department are true, correct, stand that any information I give may be verified. Inent unit of a general purpose local government as determined by the special district and its Certified with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a and has included an income statement with this document verifying \$3,000 or less in revenues for the
STEP 4: Make a copy of this document fo STEP 5: Email this document to SpecialD	r your records. istricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East

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

 Less Payments
 (\$352.50)

 PAY THIS AMOUNT
 \$1,314.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Numbe	r 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 Bal	ance 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



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		Advert	iser Name	
09/25/24	HARVEST RII	HARVEST RIDGE CDD		
Billing Date	Sale	s 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:

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

HARVEST RIDGE CDD C/O INFRAMARK 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607 0000361247-01

Tampa Bay Times Published Daily

STATE OF FLORIDA **COUNTY OF Pasco**

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: 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.

Signature Affiant	Signa	ture A	Affiai	at
-------------------	-------	--------	--------	----

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

Signature of Notary Public

Personally known

or produced identification

Type of identification produced



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 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

}ss



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 RIE	OGE CDD			
Billing Date	Sales	Sales Rep Customer Ac			
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

Tampa Bay Times

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

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

HARVEST RIDGE CDD C/O INFRAMARK 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607 0000361921-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

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

9/29/24 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.

Signature Affiant

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

Signature of Notary Public

D.......11...1........

Personally known

X

or produced identification

Type of identification produced

Notary Public State of Florida
Jean M Mitotes
My Commission HH 577686
Expires 7/31/2028

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:

11:00 a.m October 08, 2024 November 12, 2024 December 10, 2024 11:00 a.m 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 11:00 a.m May 13, 2025 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

 $_{SS}$

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

Note to customer

Thank You! We Appreciate Your Business.

Total

\$250.00

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 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	1	\$625.00	\$625.00

repair 17 sections of perimeter vinyl fence

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	40/44/0004	BULK PAY 101124 ACH	ФО 000 00	#0.000.00	ELECTRIC
	10/11/2024		\$2,606.32	\$2,606.32	
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

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States INVOICE#
136811
CUSTOMER ID
C3190
PO#

DATE
11/5/2024

NET TERMS
Net 30

DUE DATE
12/5/2024

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

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

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

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States 137463

CUSTOMER ID

C3190

PO#

DATE
11/14/2024
NET TERMS
Net 30
DUE DATE
12/14/2024

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.

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.



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

Page 1 of 3

Service address
HARVEST RIDGE CDD

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

33 days

00 LANE RD ZEPHYRHILLS FL 33541

Account number 9101 6232 1750

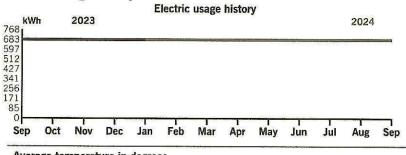
Billing summary

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 dukeenergy.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°	62°	71°	73°	82°	83°	83°	83°	810		
14 - 20	750000000000000000000000000000000000000		Current	Month	Sep	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage		
Electric (kWh)			68	3	6	683		8,190		683				
Avg. Daily (kWh)		Avg. Daily (kl	/h)	ily (kWh)	21		2	22		22				
12-m	onth usaį	ge b	ased on	most re	cent h	istory								

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

\$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



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

Total Current Charges	\$1,208.07
39 Pole(s) @ \$10.560	411.84
16 SMOOTH DEC CNCRT/COLONIAL	
Pole Charge	
Monticello Black TIII 3000K	54.21
Maintenance Charge	
Monticello Black TIII 3000K	682.11
Fixture Charge	
682.500 kWh @ 0.061c	0.42
Asset Securitization Charge	
682.500 kWh @ 4.343c	29,64
Fuel Charge	
682.500 kWh @ 4.124c	28.15
Energy Charge	
Customer Charge	\$1.70
Billing Period - Aug 09 24 to Sep 10 24	

Billing details - Other Charges and Credits

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

Billing details - Taxes

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

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

Your Energy Bill

Page 1 of 3

Service address
HARVEST RIDGE CDD

HARVEST RIDGE CDD 00 LANE RD ZEPHYRHILLS FL 33541 Bill date Oct 9, 2024 For service Sep 11 - Oct 8

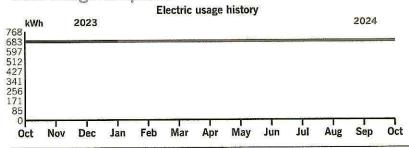
Account number 9101 6232 1750

28 days

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 usage snapshot



Average	temperature	in	degrees
---------	-------------	----	---------

75°	69°	64°	62°	62°	71°	73°	82°	83°	83	83°	81.	80°
		1	Current	Month	Oct	2023	12-N	lonth L	sage	Avg Mo	onthly l	Jsage
Electr	ic (kWh)		68	3	6	83		8,190			683	
Avg. Daily (kWh)		h)	2	4	2	22		22				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

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.

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

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

\$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



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

Total Current Charges	\$1,208.07
	411.84
39 Pole(s) @ \$10.560	
16 SMOOTH DEC CNCRT/COLONIAL	
Pole Charge	04.21
Monticello Black Till 3000K	54.21
Maintenance Charge	002.11
Monticello Black TIII 3000K	682.11
Fixture Charge	V. 12
682.500 kWh @ 0.061c	0.42
Asset Securitization Charge	
682.500 kWh @ 4.343c	29.64
Fuel Charge	
682.500 kWh @ 4.124c	28.15
Energy Charge	
Customer Charge	\$1.70
Billing Period - Sep 11 24 to Oct 08 24	

Billing details - Taxes

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

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

duke-energy.com 877.372.8477

Your Energy Bill

Page 1 of 3

Service address

HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541 Bill date Sep 9, 2024 For service Aug 8 - Sep 5

29 days

Billing summary

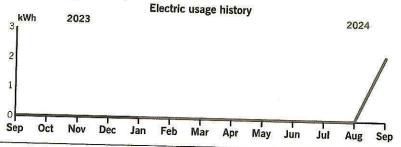
Total Amount Due Sep 30	\$75.23
	0,44
Other Charges and Credits Taxes	58.00
	16.79
Current Electric Charges	0.00
Payment Received	\$0.00
Previous Amount Due	

Account number 9101 6914 8604

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 dukeenergy.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	9° 64°	62°	62°	71°	73°	820	83°	83°	830	81°
	Current	Month	Sep	2023	12-N	lonth U	sage	Avg Mo	nthly (1000
Electric (kWh)	2			0		N/A	*		2	
Avg. Daily (kWh)	0			0	N/A			2		
12-month usage		most red	cent hi	story		N/A				

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

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



Account number 9101 6914 8604

\$75.23 by Sep 30

After Sep 30, the amount due will increase to \$80.23.

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

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



Your usage snapshot - Continued

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

Billing details - Electric

Total Current Charges	\$16.79
0.008 kW @ \$11.80	0.10
Demand Charge	
2.211 kWh @ 4.670c	0.10
Fuel Charge	
2.211 kWh @ 3.432c	80.0
Energy Charge	
Customer Charge	\$16.51
Meter - 8396493	
Billing Period - Aug 08 24 to Sep 05 24	

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

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



Your Energy Bill

Page 1 of 3

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

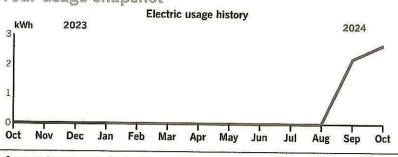
ZEPHYKHILLS FL 33541

Account number 9101 6914 8604

Billing summary

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

Your usage snapshot



Average temperature in degrees

75°	69°	64°	62°	62°	71°	73°	82°	83°	83°	83°	810	81°
			Current	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electr	ic (kWh)		3	I TOWN	1	0		N/A			2	
Avg. [Daily (kW	h)	0			0		N/A				
12-m	onth usag	ge b	ased on	most re	cent hi	story						

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



Duke Energy Return Mail
PO Box 1090

Account number 9101 6914 8604

\$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

Charlotte, NC 28201-1090

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



Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
8396493	Actual	Sep 6 - Oct 3
Usage Values		
Billed kWh		2.680 kWh
Billed Demand kW		0.008 kW
Load Factor	7	49.85 %

Billing details - Electric

Total Current Charges	\$16.83
0.008 kW @ \$11.80	0.10
Demand Charge	
2.680 kWh @ 4.670c	0.13
Fuel Charge	
2.680 kWh @ 3.432c	0.09
Energy Charge	7-5/02
Customer Charge	\$16.51
Meter - 8396493	
Billing Period - Sep 06 24 to Oct 03 24	

Billing details - Taxes

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

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates



duke-energy.com 877.372.8477

Your Energy Bill

Page 1 of 3

Service address

Bill date Sep 9, 2024

HARVEST RIDGE CDD

For service Aug 8 - Sep 5

37016 SUNRISE TELLIN DR SIGN ZEPHYRHILLS FL 33541 29 days

Billing summary

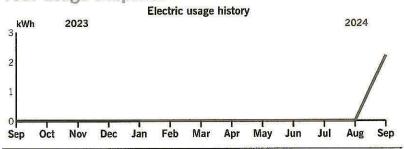
Total Amount Due Sep 30	\$75.23
Taxes	0.44
Other Charges and Credits	58.00
Current Electric Charges	16.79
Payment Received	0.00
Previous Amount Due	\$0.00

Account number 9101 6915 4743

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 dukeenergy.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°	62°	71°	73°	82°	83°	83°	83°	81°
			Current	Month	Sep	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric (kWh)			2		0		N/A			2		
Avg. Daily (kWh)		h)	0		0		N/A					
12-m	onth usa	ge b	ased on	most re	cent h	istory	****					

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

\$75.23by Sep 30

After Sep 30, the amount due will increase to \$80.23.

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



Your usage snapshot - Continued

Current Electric Usage	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Meter Number	<u>Usage Type</u>	Billing Period
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	80.0
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

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

duke-energy.com 877.372.8477

Your Energy Bill

Page 1 of 3

Service address

HARVEST RIDGE CDD

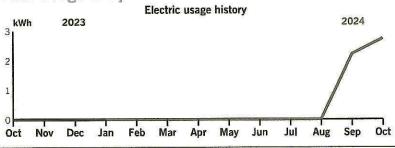
Bill date Oct 7, 2024 For service Sep 6 - Oct 3

37016 SUNRISE TELLIN DR SIGN ZEPHYRHILLS FL 33541 28 days

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 usage snapshot



Average temperature in degrees

75°	69°	64°	62°	62ª	71°	73°	82°	83°	830	830	81,	810
			Current	Month	Oct	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electr	ic (kWh)		3		1000-	0	31,	N/A		276	2	
Avg. Daily (kWh)		h)	0		0		N/A					
12-m	onth usa	ge b	ased on	most re	cent h	istory				*		

Account number 9101 6915 4743

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Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9101 6915 4743

\$92.50by 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



Your usage snapshot - Continued

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

Billing details - Electric

Total Current Charges	\$16	5.83
0.008 kW @ \$11.80	0.10	
Demand Charge		
2.740 kWh @ 4.670c	0.13	
Fuel Charge		
2.740 kWh @ 3.432c	0.09	
Energy Charge		
Customer Charge	\$16.51	
Meter - 8410204		
Billing Period - Sep 06 24 to Oct 03 24		

Total Cullent Charges

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

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



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



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



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

Oct. 1, 2024

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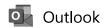
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Para ayudarle a entender esta información tan importante sobre su servicio de electricidad, por favor llame a Duke Energy y hable con un representante que habla español.

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



Utilities New Customer Deposits & Fees

INV2024103104553877

Payment Amount:

PAYMENT PROCESSED

\$515.50

Message:

815187

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 notifications, please add <a href="ma

Below are the details you entered for this transaction:

Account Number: 1240500

Customer Number:

01545109

Customer Name: Harvest Ridge CDD

Service Address

Street Number 37278 Sharks Eye Lane Amenity Center

and Name:

Email Address: teresa.farlow@inframark.com

Phone Number: 8138737300

Payment Amount

513.00



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

INVOICE

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

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

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	(321)233-9939	Date
P.O. Box 748555		08/16/2024
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	00/10/2024

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:

Balance Due

\$431.86

Bill To:

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

Description	Hours/Qty	Rate	Amount
Description Harvest Ridge Zephryhills 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 Vaughn Kavon LABOR TECHNICIAN Jason Witfoth HELPER	Hours/Qty	26.86 90.00 45.00	26.86 270.00 135.00
	Total		\$431.86
	Paymei	nts/Credits	\$0.00

unnectors	0.06		
4 30 amp space			90
4 30 amp space			
connectors		0	24
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(yellon)			
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11 C C		11.70

11996

P.O. Box 82973 Tampa, FL 33682 JOB PHONE DATE OF ORDER

JOB NAME / LOCATION

Hear veit Ridge

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

Zeffer hills

Inframank

PHONE 813-309-2439

ORDER TAKEN BY

TERMS

		DESC	CRIPTION	OF WO	RK		AMOUN	NT I
>								
	(10/17/24) Inspected & TURN ON							
	breaker	for	und	bu	M	ed wiring		
	2-#10 avi	iae.) + 0	ONT	a ch	tor , replace	ad	
ſ	contactors	in	sta	110	d	new wires		
	and connectors, checked power							
	again system reset on panel.							
Ī	histalled covers. Closed Panels.							
	Proper Voltage and amps.							
	1.0/-0	<u> </u>	V		•			
	LABOR	HOURS	RATE	AMO	UNT	TOTAL MATERIAL	26	86
	Vaughn	3	90	220	00	TOTAL LABOR	405	DD
. [Jasun	3	45	135	00			
			,					
	WORK ORDERED BY	Lux	PATE COMP	<u> </u>	24	TAX		
	SIGNATURE (I hereby schnowledge the s	atisfactory comple	tion of the abov	e described v	rork)	Thank You!	17	86
						PAY THIS AMOUNT →	431	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 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	1	\$2,500.00	\$2,500.00
			including straiting line post and scavenging			
			fence parts from ponds woods and fields			
			2 days 3 men			
					_	

Note to customer

Thank You! We Appreciate Your Business.

Total

\$2,500.00

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	12/11/2021	0.100	\$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

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States 139126

CUSTOMER ID

C3190

PO#

DATE
12/3/2024
NET TERMS
Net 30
DUE DATE

1/2/2025

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

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

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

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States INVOICE# 139859 CUSTOMER ID C3190 PO# DATE
12/20/2024
NET TERMS
Net 30
DUE DATE
1/19/2025

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.



Bill To:

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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
755953	9/1/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

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

IN COMMERCIAL LANDSCAPING

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

Page 1 of 3

Service address

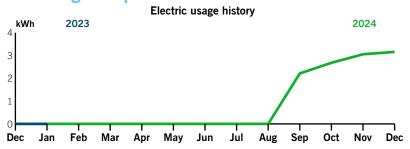
HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541 Bill date Dec 6, 2024 For service Nov 6 - Dec 4 29 days

Account number 9101 6914 8604

Billing summary

Previous Amount Due	\$17.30
Payment Received	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



Average temperature in degrees

64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	75°	71°	53°
			Current	Month	Dec	2023	12-M	lonth U	sage	Avg Mo	nthly (Jsage
Electri	c (kWh)	1	3			0		N/A			3	
Avg. [Daily (kW	Vh)	0			0		N/A				
12-m	12-month usage based on most recent history											

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

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.

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



200353228366

We're here for you

Report an emergency

Electric outage duke-energy.com/outages

duke-energy.com

877.372.8477

800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing

Automatically from your bank account

Speedpay (fee applies)

duke-energy.com/automatic-draft 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

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

General questions or concerns

Online Home: Mon - Fri (7 a.m. to 7 p.m.)

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

duke-energy.com 800.700.8744

711

International 1.407.629.1010

Call before you dig

Call

Check utility rates

Check rates and charges

duke-energy.com/rates

800.432.4770 or 811

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 dukeenergy.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.



Current Electric Usage							
Meter Number	<u>Usage Type</u>	Billing Period					
8396493	Actual	Nov 6 - Dec 4					
<u>Usage Values</u>							
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						

Billing details - Other Charges and Credits

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

Billing details - Taxes

Total Taxes	\$0.4
Gross Receipts Tax	0.43
Regulatory Assessment Fee	\$0.01

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

Page 1 of 3

Service address

HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541

Bill date Nov 7, 2024 For service Oct 4 - Nov 5

33 days

Account number 9101 6914 8604

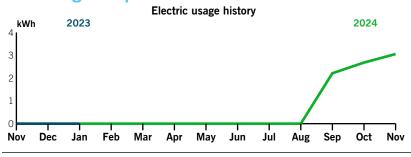
Billing summary

Previous Amount Due	\$92.50
Payment Received Oct 14	-92.50
Current Electric Charges	16.86
Taxes	0.44
Total Amount Due Dec 02	\$17.30

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.5%, Purchased Power 4.4%, Gas 81.1%, Oil 0.1%, Nuclear 0%, Solar 5.9% (For prior 12 months ending September 30, 2024).

Your usage snapshot



Average temperature in degrees

69° 64°	62°	620	/ I°	/3°	82°	83°	83°	83°	81°	/5°	76°
		Current	Month	Nov	2023	12-N	lonth U	sage	Avg Mo	nthly L	Jsage
Electric (kWh))	3			0		N/A			3	
Avg. Daily (kV	Vh)	0			0		N/A				
12-month usa	age b	pased on	most re	cent h	istorv						

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



PO Box 1090

Duke Energy Return Mail

Charlotte, NC 28201-1090

Account number 9101 6914 8604

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.

\$17.30 by Dec 2 After Dec 2, the amount due will increase to \$22.30.

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

200723144486



Report an emergency

We're here for you

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 P.O. Box 1094

By mail payable to Duke Energy

Charlotte, NC 28201-1094

In person

duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing

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

7 a.m. to 6 p.m.) 877.372 TDD/TTY 711

For hearing impaired TDD/TTY

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 4

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.

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Current Electric Usage							
Meter Number	<u>Usage Type</u>	Billing Period					
8396493	Actual	Oct 4 - Nov 5					
Usage Values							
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						

Billing details - Taxes

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

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

Page 1 of 3

Service address HARVEST RIDGE CDD 37016 SUNRISE TELLIN DR SIGN

ZEPHYRHILLS FL 33541

Bill date Nov 7, 2024 For service Oct 4 - Nov 5

33 days

Account number 9101 6915 4743

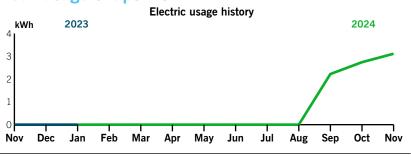
Billing summary

Previous Amount Due	\$92.50
Payment Received Oct 14	-92.50
Current Electric Charges	16.88
Taxes	0.44
Total Amount Due Dec 02	\$17.32

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.5%, Purchased Power 4.4%, Gas 81.1%, Oil 0.1%, Nuclear 0%, Solar 5.9% (For prior 12 months ending September 30, 2024).

Your usage snapshot



Average temperature in degrees

09	04	02	02	71	73	02	03	65	03	01	75	70
Current Month				Nov	2023	23 12-Month Usage			Avg Monthly Usage			
Electric (kWh)		3			0		N/A			3		
Avg. Daily (kWh) 0		1		0		N/A						
12-mc	12-month usage based on most recent history											

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



Account number 9101 6915 4743

greater.

\$17.32 by Dec 2

After Dec 2, the amount due will increase to \$22.32.

......

Add here, to help others with a

contribution to Share the Light

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

Amount enclosed

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

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

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



We're here for you

Report an emergency

Electric outage duke-energy.com/outages

800.228.8485

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Online duke-energy.com/billing

Automatically from your bank account

Speedpay (fee applies)

duke-energy.com/automatic-draft 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

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

800.700.8744

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Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477

711

For hearing impaired TDD/TTY

International 1.407.629.1010

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P.O. Box 14042

St Petersburg, FL 33733

Important to know

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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.



Current Electric Usage		
Meter Number	<u>Usage Type</u>	Billing Period
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

Billing details - Taxes

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

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

Page 1 of 3

Service address HARVEST RIDGE CDD 37016 SUNRISE TELLIN DR SIGN

ZEPHYRHILLS FL 33541

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

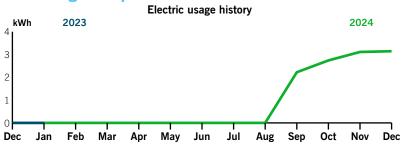
Account number 9101 6915 4743

29 days

Billing summary

Previous Amount Due	\$17.32
Payment Received	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



Average temperature in degrees

64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	75°	71°	53°
			Current	Month	Dec	2023	12-N	lonth U	sage	Avg Mo	onthly (Jsage
Electri	c (kWh)		3			0		N/A			3	
Avg. [Daily (kW	/h)	0			0		N/A				
12-m	12-month usage based on most recent history											

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



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

> HARVEST RIDGE CDD 2005 PAN AM CIR STE 300

TAMPA FL 33607-6008

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.

Amount due

\$39.64 by Dec 27

After Dec 27, the amount due will increase to \$44.64.

\$_____ \$___Add here, to help others with a contribution to Share the Light

Amount enclosed

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

Account number

9101 6915 4743



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 duke-energy.com/manage-bus

Business

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 dukeenergy.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.



Current Electric Usage		
Meter Number	Usage Type	Billing Period
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

Billing details - Other Charges and Credits

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

Billing details - Taxes

Total Taxes	\$0.4
Gross Receipts Tax	0.43
Regulatory Assessment Fee	\$0.01

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

Page 1 of 3

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

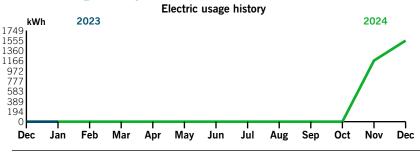
Your account has past due amount of \$396.51 and electric service

may be disconnected. Please pay immediately.

Billing summary

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

Your usage snapshot



Average temperature in degrees

64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	75°	71°	53°
		С	urrent	Month	Dec	2023	12-N	lonth U	sage	Avg Mo	nthly (Jsage
Electric (kWh)			1,555			0		N/A		1,363		
Avg. Daily (kWh)		/h)	54	ļ		0		N/A				
12-mon	12-month usage based on most recent history											

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



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

HARVEST RIDGE CDD

2005 PAN AM CIR STE 300

TAMPA FL 33607-6008

Account number 9101 7223 5047

greater.

\$578.78 by Dec 27

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

.....

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

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

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

200123229423



duke-energy.com 877.372.8477

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

Speedpay (fee applies)

duke-energy.com/automatic-draft 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

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

General questions or concerns

Online Home: Mon - Fri (7 a.m. to 7 p.m.) Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477

800.700.8744

711

duke-energy.com

For hearing impaired TDD/TTY

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.

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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 dukeenergy.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.



Current Electric Usage		
Meter Number	<u>Usage Type</u>	Billing Period
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

Billing details - Taxes

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

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

Page 1 of 3

Service address
HARVEST RIDGE CDD
37278 SHARKS EYE LANE

ZEPHYRHILLS FL 33541

Bill date Nov 7, 2024 For service Oct 4 - Nov 5

Account number 9101 7223 5047

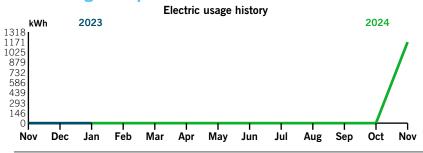
33 days

Billing summary

Previous Amount Due	\$0.00
Payment Received	0.00
Current Electric Charges	145.64
Deposit	235.00
Other Charges and Credits	12.00
Taxes	3.87
Total Amount Due Dec 02	\$396.51

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.5%, Purchased Power 4.4%, Gas 81.1%, Oil 0.1%, Nuclear 0%, Solar 5.9% (For prior 12 months ending September 30, 2024).

Your usage snapshot



Average temperature in degrees

69°	64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	75°	76°
			Current	Month	Nov	2023	12-N	lonth U	sage	Avg Mo	onthly l	Usage
Electr	ic (kWh)		1,17	71		0		N/A			1,171	
Avg. [Daily (kW	/h)	35	5		0		N/A				
12-m	onth usa	ge b	ased on	most re	cent h	istory						

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.



RGY_® 9101 7223 5047

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

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

Amount due

\$396.51 by Dec 2

After Dec 2, the amount due will increase to \$401.51.

\$_____ \$___Add here, to help others with a contribution to Share the Light

Amount enclosed

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

Account number



duke-energy.com 877.372.8477

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

Speedpay (fee applies)

duke-energy.com/automatic-draft 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

Home Business duke-energy.com/paperless duke-energy.com/manage-home 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 4

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.



Current Electric Usage		
Meter Number	<u>Usage Type</u>	Billing Period
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

Billing details -	Other	Charges	and	Credits	
Connection Fee				\$12.00	

Billing details - Deposit

Total Other Charges and Credits

Deposit Request	\$235.00
Total	\$235.00

Billing details - Taxes

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

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

Thank you for your payment.

ending September 30, 2024).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.5%, Purchased Power 4.4%, Gas 81.1%, Oil 0.1%, Nuclear 0%, Solar 5.9% (For prior 12 months

Page 1 of 3

Service address

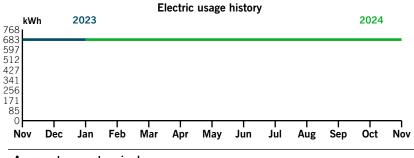
HARVEST RIDGE CDD 00 LANE RD ZEPHYRHILLS FL 33541 Bill date Nov 11, 2024 For service Oct 9 - Nov 8 31 days

Account number 9101 6232 1750

Billing summary

Total Amount Due Dec 02	\$1,210.66
Taxes	2.59
Current Lighting Charges	1,208.07
Payment Received Oct 14	-2,421.32
Previous Amount Due	\$2,421.32

Your usage snapshot



Average temperature in degrees

69°	64°	620	62°	/1°	/3°	82°	83°	83°	83°	81°	/5°	77°
Current Month		Nov 2023		12-Month Usage		Avg Monthly Usage						
Electri	ic (kWh)		68	3	6	83		8,190			683	
Avg. [Daily (kW	/h)	22	-	4	23		22				
12-m	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

number \$1,210.66 32 1750 by Dec 2

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

\$______ \$____Add here, to help others with a contribution to Share the Light

Amount enclosed

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

HARVEST RIDGE CDD

2005 PAN AM CIR STE 300 TAMPA FL 33607-6008



200703151437

We're here for you

Report an emergency

Electric outage duke-energy.com/outages

duke-energy.com

877.372.8477

800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing

Automatically from your bank account duk

Speedpay (fee applies)

duke-energy.com/automatic-draft 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 Business duke-energy.com/paperless duke-energy.com/manage-home 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

Pusings: Man - Fri (7 a.m. to 6 p.m.) 877.373.8477

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

To Theating Imparied TDD/TTT /1

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.

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.



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

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

Billing details - Taxes

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

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

Page 1 of 3

Service address HARVEST RIDGE CDD

00 LANE RD ZEPHYRHILLS FL 33541

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

Account number 9101 6232 1750

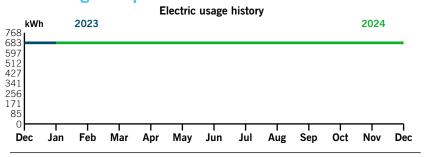
29 days

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



Average temperature in degrees

64°	62°	62°	71°	73°	82°	83°	83°	83°	81°	75°	71°	56°
			Current	Month	Dec	2023	12-M	onth U	sage	Avg Mo	onthly l	Jsage
Electri	c (kWh)		68	3	6	83		8,190			683	
Avg. [Daily (kW	/h)	24	ļ	2	24		22				
12-m	onth usa	ge b	ased on	most re	cent h	istory						

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 9101 6232 1750

Account number

\$2,439.48 by Dec 30

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

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

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

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

200983233664



duke-energy.com 877.372.8477

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

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Business

duke-energy.com/paperless duke-energy.com/manage-home duke-energy.com/manage-bus

General questions or concerns

Online Home: Mon - Fri (7 a.m. to 7 p.m.)

Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477

For hearing impaired TDD/TTY

International

duke-energy.com 800.700.8744

711

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 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.

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Para nuestros clientes que hablan Español

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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

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

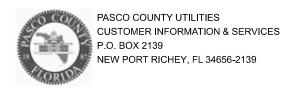
Billing details - Other Charges and Credits

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

Billing details - Taxes

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

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



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

> > Date

11/9/2024

Current

Read

404

1 1 1 11-70054

Consumption

in thousands

102

HARVEST RIDGE CDD

Service

Water

37278 SHARKS EYE LANE AMENITY CENTER Service Address:

21406621 Bill Number: 11/20/2024 Billing Date:

Billing Period: 10/9/2024 to 11/9/2024

Meter#

232051283

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit bit.ly/pcurates for additional details.

Date

10/9/2024

Previous

Read

302

Account #	Customer #
1240500	01545109

Please use the 15-digit number below when making a payment through your

124050001545109

of Days

31

Irrig Potable	230797244	10/9/2024	99	11/9/2024	106	31	7
	Usag	e History	sactions				
	Water	•		Previous Bill			64.30
November 2024	102		7	Past Due			64.30
October 2024	5		1	Current Transactions Water			
				Water Base Ch	narge		21.56
				Water Tier 1	13.0	Thousand Gals X \$2.	10 27.30
				Water Tier 2		Thousand Gals X \$3.	34 40.08
				Water Tier 3		Thousand Gals X \$6.	69 86.97
				Water Tier 4 64.0 Tho		Thousand Gals X \$9.	02 577.28
				Sewer			
				Sewer Base Charge		51.50	
				Sewer Charges 10		0 Thousand Gals X \$6	.94 707.88
				Irrigation			
				Water Base Charge		21.56	
				Water Tier 1 7.0 Thousand Gals X \$3.5		34 23.38	
				Adjustments			
				Late Payment 0	Charge		6.43
				Total Current Tran	nsactions		1,563.94

TOTAL BALANCE DUE

\$1,628.24

1240500



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

HARVEST RIDGE CDD 2005 PAN AM CIRCLE SUITE 300 **TAMPA FL 33607**

Total Balance Due	\$1 628 2 <i>4</i>
Current Transactions	1,563.94
Past Due	64.30
Customer #	01545109

Account #

Due Date 12/9/2024

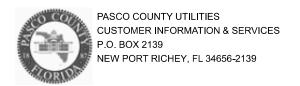
10% late fee will be applied if paid after due date

Round-Up Donations to Charity **Amount Enclosed**

☐ Check this box to participate in Round-Up.

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

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



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

> > Date

12/11/2024

Current

Read

534

1 1 1 11-70054

Consumption

in thousands

130

HARVEST RIDGE CDD

Service

Water

37278 SHARKS EYE LANE AMENITY CENTER Service Address:

21593996 Bill Number: 12/19/2024 Billing Date:

Billing Period: 11/9/2024 to 12/11/2024

Meter#

232051283

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit bit.ly/pcurates for additional details.

Date

11/9/2024

Previous

Read

404

Account #	Customer #
1240500	01545109

Please use the 15-digit number below when making a payment through your

124050001545109

of Days

32

				TOTAL BALAN	NCE DUE		\$2,014.41
				Total Current Tran	sactions		2,014.41
				Water Tier 1		10.0 Thousand Gals X \$3.34	33.40
				Water Base Ch	narge		21.56
				Irrigation			
				Sewer Charges	5	130.0 Thousand Gals X \$6.94	902.20
				Sewer Base Ch	narge		51.50
				Sewer			
				Water Tier 4		92.0 Thousand Gals X \$9.02	829.84
				Water Tier 3		13.0 Thousand Gals X \$6.69	86.97
				Water Tier 2		12.0 Thousand Gals X \$3.34	40.08
				Water Tier 1	9 -	13.0 Thousand Gals X \$2.10	27.30
				Water Base Ch	arae		21.56
October 2024	5		1	Current Transactions Water	3		
November 2024	102		7	Balance Forward			0.00
December 2024	130		10	Payment			-1,628.24 CR
	Water			Previous Bill			1,628.24
	Usag	ge History				Transactions	
Irrig Potable	230797244	11/9/2024	106	12/11/2024	116	32	10
vvator	232031203	11/9/2024	404	12/11/2024	334	32	130



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

HARVEST RIDGE CDD 2005 PAN AM CIRCLE SUITE 300 **TAMPA FL 33607**

Account #	1240500
Customer #	01545109
Balance Forward	0.00
Current Transactions	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.

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



HORNER ENVIRONMNETAL PROFESSIONALS, INC. 28536 WALKER DRIVE WESLEY CHAPEL, FLORIDA 33544 TEL: 813-907-9500



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 BOA TEAMS.	RD MEETING VIA	0.4	\$150.00
		Tota	l Professional Services	0.4	\$150.00
		Total Ser	vices	\$150.00	
		Total Dis	bursements	\$0.00	
		Total Cur	rent Charges		\$150.00
		Previous	Balance		\$1,314.45
		Less P	ayments		(\$1,314.45)
		DAV THI	SAMOLINT		\$150.00

Please Include Invoice Number on all Correspondence



Trinity, FL 34655



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			



Trinity, FL 34655



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

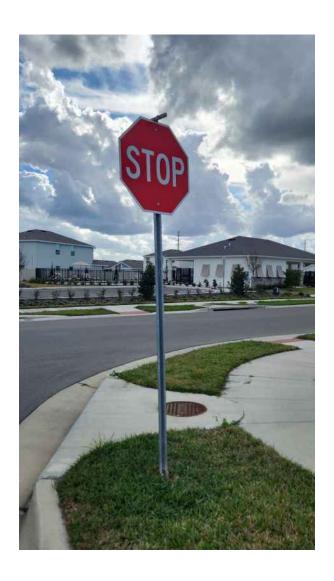
Item #1: Sand Dollar and Sunrise Tellin



- 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

King's Crown by

STOP

- Straightened leaning post
- Adjusted tilted street name signs



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

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

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	Total		\$510.00

Note to customer

Thank You! We Appreciate Your Business.

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	Progress payment request: We have	1600	\$4.84375	\$7,750.00
			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 prosses 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.			
			Note: there is another 600 ft + and			
			random spots throughout the			
			neighborhood yet to be completed and			
			will be billed for accordingly upon			
			completion.			

Note to customer

Thank You! We Appreciate Your Business.

Total

\$7,750.00

Spearem Enterprises, LLC 7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 spearem.jmb@gmail.com +1 (813) 997-8101



\$500.00

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

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	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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Harvest Ridge Community Development District 2005 Pan Am Cir Tampa FL 33607-2359 United States INVOICE# 141142 CUSTOMER ID C3190

PO#

DATE
1/3/2025
NET TERMS
Net 30
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.



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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
825025	1/1/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 31, 2025

\$4,415.00

Invoice Amount: \$4,415.00

Description Current Amount

Monthly Landscape Maintenance January 2025





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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
808489	12/1/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2024

Invoice Amount: \$4,415.00

Description Current Amount

Monthly Landscape Maintenance December 2024

\$4,415.00





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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
780946	10/1/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

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



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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
790605	11/1/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 1, 2024

Invoice Amount: \$4,415.00

Description Current Amount

Monthly Landscape Maintenance November 2024

\$4,415.00





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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
824991	12/25/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

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





Billing summary

duke-energy.com 800.700.8744

Service address

HARVEST RIDGE CDD 4438 ALLEN RD PUMP ZEPHYRHILLS FL 33541

Your Energy Bill

Bill date Dec 31, 2024 For service Nov 27 - Dec 27 31 days

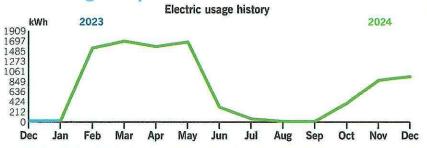
Account number 9101 4645 6693

Previous Amount Due \$-1.40 Payment Received 0.00 154.73 4.10

Current Electric Charges Taxes **Total Amount Due Jan 21** \$157.43 Share the Light Fund® is a support program that helps customers who are struggling to pay their energy bills and gives those who can a chance to share the power. Learn more at duke-energy.com/ ShareTheLight

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

Your usage snapshot



Average temperature in degrees

64° 62°	620	710	739	820	83°	830	83°	810	750	710	62°
		Current	Month	Dec	2023	12-N	lonth L	sage	Avg Mo	onthly (Jsage
Electric (kWh)		95	5		17		9,160			763	
Avg. Daily (kW	/h)	33	l		1		25				
12-month usa		.د Dased on	most re	cent h	istorv		20				

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.

լ[ես]լել[[իլելելել]եւլեւ[ես]եսե[եեկսիսիսորոսլելու][իես

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



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



\$157.43 by Jan 21

After Jan 21, the amount due will increase to \$162.43.

Add here, to help others with a contribution to Share the Light

Amount enclosed

028356 000001047

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



Duke Energy Payment Processing

PO Box 1094 Charlotte, NC 28201-1094







Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
4377177	Actual	Nov 27 - Dec 27
Usage Values		
Billed kWh		954.506 kWh

Billing details - Electric

Total Current Charges	
954.506 kWh @ 0.227c	2.17
Asset Securitization Charge	
954.506 kWh @ 4.372c	41.73
Fuel Charge	
954.506 kWh @ 10.260c	97.94
Energy Charge	
Customer Charge	\$12.89
Meter - 4377177	
Billing Period - Nov 27 24 to Dec 27 24	

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

Total Taxes	\$4.10
Gross Receipts Tax	3.97
Regulatory Assessment Fee	\$0.13

Your Energy Bill

Service address

HARVEST RIDGE CDD 37010 SHARKS EYE LN ZEPHYRHILLS FL 33541 Bill date Jan 8, 2025 For service Dec 5 - Jan 6

Account number 9101 6914 8604

33 days

fb.def.duke.bills.20250107210030.93.afp-59065-000001319

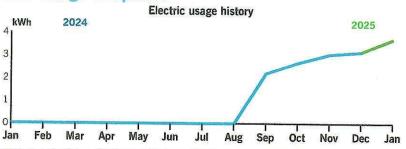
Billing summary

Total Amount Due Jan 29	\$18.62
Taxes	0.49
Current Electric Charges	18.13
Payment Received Dec 10	-39.62
Previous Amount Due	\$39.62

\$

Thank you for your payment.

Your usage snapshot



Average temperature in degrees

59
y Usage

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 DEGE IVED M JAN 1 3 2025

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



\$18.62 by Jan 29

After Jan 29, the amount due will increase to \$23,62.

Add here, to help others with a contribution to Share the Light

Amount enclosed

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





duke-energy.com

Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
8396493	Actual	Dec 5 - Jan 6
Usage Values		
Billed kWh		3.711 kWh
Billed Demand kW		0.008 kW
Load Factor		58.57 %

Billing details - Electric

Total Current Charges	\$18.13
3.711 kWh @ 0.177c	0.01
Asset Securitization Charge	
0.008 kW @ \$11.61	0.10
Demand Charge	
3.711 kWh @ 3.925c	0.15
Fuel Charge	
3.711 kWh @ 3.271c	0.12
Energy Charge	(
Customer Charge	\$17.75
Meter - 8396493	
Billing Period - Dec 05 24 to Jan 06 25	

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Billing details - Taxes

Total Taxes	0.47 \$0.4 5		
Gross Receipts Tax			
Regulatory Assessment Fee	\$0.02		



fb.def.duke.bills.20250107210030.93.afp-59089-000001316

33 days

Account number 9101 6915 4743

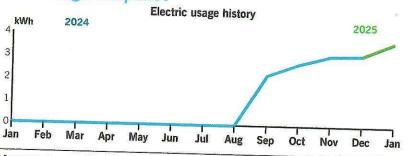
Billing summary

Total Amount Due Jan 29	0.49 \$18.62
Taxes	18.13
Payment Received Dec 10 Current Electric Charges	-39.64
Previous Amount Due	\$39.64



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

62°	62°	71°	73°	82°	83°	83°	830	810	75°	71°	63°	590
			Current	Month	Jan	2024	12-N	onth U	sage	Avg Mo	nthly	Usage
Electri	ic (kWh)		4	Southern Barrie	1	0		N/A	-		2	
Avg. Daily (kWh)		/h)	0		0		N/A			3		
12-m	onth usa	ge b	ased on	most red	ent hi	story						

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

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



Account number 9101 6915 4743

\$18.62

by Jan 29

After Jan 29, the amount due will increase to \$23.62.

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

029545 000001316 իուդիլիոկիլիակինակինությունը

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

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





duke-energy.com 877.372.8477

Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
8410204	Actual	Dec 5 - Jan 6
Usage Values		
Billed kWh		3.707 kWh
Billed Demand kW		0.008 kW
Load Factor		58.51 %

Billing details - Electric

Total Current Charges	\$18.13
3.707 kWh @ 0.177c	0.01
Asset Securitization Charge	
0.008 kW @ \$11.61	0.10
Demand Charge	
3.707 kWh @ 3.925c	0.15
Fuel Charge	
3.707 kWh @ 3.271c	0.12
Energy Charge	727.70
Customer Charge	\$17.75
Meter - 8410204	
Billing Period - Dec 05 24 to Jan 06 25	

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Billing details - Taxes

Total Taxes	\$0.49		
Gross Receipts Tax	0.47		
Regulatory Assessment Fee	\$0.02		



fb.def.duke.bills.20250107210030.93.afp-59085-000001316

33 days

Account number 9101 7223 5047

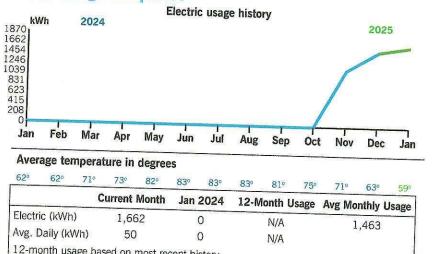
Billing summary

Payment Received Dec 10	\$578.78 -578.78
Current Electric Charges Taxes	171.74
	4.56
Total Amount Due Jan 29	\$176.30



Thank you for your payment.

Your usage snapshot



62°	62°	71°	73°	82°	830	83°	83°	810	75°	71°	63°	590
	···	(Current	Month	Jan	2024	12-N	onth U	sage	Avg Mo	nthiv	
Electric (kWh) Avg. Daily (kWh)			1,662		0		N/A			1,463		
		h)	50	N/A			1,403					
12-m	onth usag	ge ba	sed on	most red	ent hi	story		14//1				

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

JAN 1 3 2025

H

Account number

9101 7223 5047

029543 000001316 իսուկվակիիվոնինիկիններիկերկիրությու

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

\$176.30 by Jan 29

After Jan 29, the amount due will increase to \$181.30.

Add here, to help others with a contribution to Share the Light

Amount enclosed

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





duke-energy.com 877.372.8477

Your usage snapshot - Continued

Current Electric Usage		
Meter Number	Usage Type	Billing Period
8398454	Actual	Dec 5 - Jan 6
Usage Values		
Billed kWh		1,661.890 kWh
Billed Demand kW		2.710 kW
Load Factor		77.43 %

Billing details - Electric

Total Current Charges	\$171.74
1,661.890 kWh @ 0.177c	2.94
Asset Securitization Charge	
2.710 kW @ \$11.61	31.46
Demand Charge	
1,661.890 kWh @ 3.925c	65.23
Fuel Charge	
1,661.890 kWh @ 3.271c	54.36
Energy Charge	
Customer Charge	\$17.75
Meter - 8398454	
Billing Period - Dec 05 24 to Jan 06 25	

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Billing details - Taxes

Total Taxes	\$4.56
Gross Receipts Tax	4.41
Regulatory Assessment Fee	\$0.15



Your Energy Bill

Page 1 of 3

Service address

HARVEST RIDGE CDD 00 LANE RD ZEPHYRHILLS FL 33541

Bill date Jan 13, 2025 For service Dec 8 - Jan 9

Account number 9101 6232 1750

33 days

fb.def.duke.bills.20250110212351.88.afp-64453-000001629

Billing summary

Total Amount Due Feb 03	\$1,186.71
Taxes	2.46
Current Lighting Charges	1,184.25
Payment Received Dec 10	-2,439.48
Previous Amount Due	\$2,439.48

Thank you for your payment.



Your usage snapshot

kW 1	h	2024		E	lectric	usage	history	/			2025	CONTRACTOR OF THE PARTY OF THE
8 3 7 2 7 1 1 6												
1 5 0 Jan	l Feb	ı Mar	Apr	I May	l Jun	Jul	i Aug	Sep	l Oct	T Nov	T Dec	ار Jar

Average temperature in degrees

t Month Jan 202	24 12-Month (Usage Avg	Monthly I	THEMANISMS
			, internating Q	sage
33 683	8,190)	683	
1 21	22			
	21 21	83 683 8,190 21 21 22 n most recent history	21 22	21 22

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

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



Account number 9101 6232 1750

\$1,186.71 by Feb 3

After Feb 3, the amount due will increase to \$1,204.51.

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

032227 000001629



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



Duke Energy Payment Processing PO Box 1094

Charlotte, NC 28201-1094



duke-energy.com 877.372.8477

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

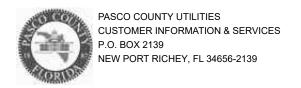
Your current rate is Lighting Service Company Owned/Maintained (LS-1).

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

Billing details - Taxes

Total Taxes	\$2.46		
Gross Receipts Tax	1.43		
Regulatory Assessment Fee	\$1.03		





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

<u>UtilCustServ@MyPasco.net</u> 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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit <u>bit.ly/pcurates</u> for additional details.

Account #	Customer #
1240500	01545109

Please use the 15-digit number below when making a payment through your

124050001545109

		Previous		Previous Current			Consumption
Service	Meter #	Date	Read	Date	Read	# of Days	in thousands
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
	Usag	je History			Tran	sactions	
	Water	•		Previous Bill			2,014.41
January 2025	86		14	Payment 01/1	5/25		-2,014.41 CR
December 2024	130		10	Balance Forward			0.00

Usage History			Transactions			
	Water		Previous Bill		2,014.41	
January 2025	86	14	Payment 01/15/25		-2,014.41 CR	
December 2024	130	10	Balance Forward		0.00	
November 2024	102	7	Current Transactions Water			
October 2024	5	1	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

1240500

01545109

0.00



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Current Transactions 1,526.97

Total Balance Due \$1,526.97

 $\hfill\square$ Check this box if entering change of mailing address on back.

otal 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

Account #

Customer#

Balance Forward

☐ 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 Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
25636	November 25, 2024	\$150.00	\$0.00	\$0.00	\$0.00	\$590.00
			Total	Remaining Bal	ance 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	1	\$500.00	\$500.00
			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			

Note to customer

Thank You! We Appreciate Your Business.

Total

\$500.00



Bill To:

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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.

Zephyrhills, FL 33541

INVOICE

INVOICE #	INVOICE DATE
804066	11/12/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

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

IN COMMERCIAL LANDSCAPING

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

Balance Sheet

As of June 30, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL	
<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
FUND BALANCES		
Nonspendable:		
Prepaid Items		25,673
Unassigned:		9,752
TOTAL FUND BALANCES		35,425
TOTAL LIABILITIES & FUND BALANCES	\$	45,822

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
DEVENITES				
REVENUES Special Assmnts- CDD Collected	297,475	154,534	(142,941)	51.95%
TOTAL REVENUES	297,475	154,534	(142,941)	51.95%
EXPENDITURES	- , -	7	, , , ,	
Administration	6.000		6.000	0.000/
Supervisor Fees	6,000	475	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%
Electric Utility Services				
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%
Garbage/Solid Waste Services				
Garbage - Recreation Facility	1,500	_	1,500	0.00%
Total Garbage/Solid Waste Services	1,500		1,500	0.00%
	_	_	_	
Water-Sewer Comb Services				
Utility - Water	5,000		5,000	0.00%
Total Water-Sewer Comb Services	5,000		5,000	0.00%

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
Stormwater Control				
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	7,220	3,500	0.00%
Total Stormwater Control	18,500	11,878	6,622	64.21%
Total Stormwater Control	10,500	11,070	0,022	04.2176
Other Physical Environment				
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%
Road and Street Facilities				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000		1,000	0.00%
Parks and Recreation				
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%

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
Contingency 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

20,149.13	Statement Balance	20,149.13	GL Balance (LCY)
0.00	Outstanding Deposits	20,149.13	GL Balance
20,149.13	Subtotal	0.00	Positive Adjustments
0.00	Outstanding Checks	20.149.13	Subtotal
		20,149.13	Subtotal
20,149.13	Ending Balance	0.00	Negative Adjustments
		20,149.13	Ending G/L Balance

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 0.00
Total Deposits	i			2,551.77	2,551.77	0.00
Checks						
05/22/2024 05/30/2024 Total Checks	,	1057 1058	Check for Vendor V00020 Check for Vendor V00019	-750.00 -2,507.00 -3,257.00	-750.00 -2,507.00 -3,257.00	0.00 0.00 0.00 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

Balance Sheet

As of July 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	1	OTAL
<u>ASSETS</u>		
Cash - Operating Account	\$	19,880
Prepaid Items		25,673
TOTAL ASSETS	\$	45,553
LIABILITIES		
Accounts Payable	\$	7,576
Accounts Payable - Other		8,830
TOTAL LIABILITIES		16,406
FUND BALANCES		
Nonspendable:		
Prepaid Items		25,673
Unassigned:		3,474
TOTAL FUND BALANCES		29,147
TOTAL LIABILITIES & FUND BALANCES	\$	45,553

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%
EXPENDITURES				
<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%
Electric Utility Services				
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%
Garbage/Solid Waste Services				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500		1,500	0.00%
Water-Sewer Comb Services				
Utility - Water	5,000		5,000	0.00%
Total Water-Sewer Comb Services	5,000	-	5,000	0.00%

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
Stormwater Control				
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%
Other Physical Environment				
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%
Road and Street Facilities				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
Parks and Recreation				
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%

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	R TO DATE	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	Statement Balance 21,8	80.14
GL Balance	19,880.13	Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal 21,8	80.14
Subtotal	19.880.13	Outstanding Checks -2,0	00.01
Negative Adjustments	0.00	Ending Balance 19,8	80.13
Ending G/L Balance	19,880.13		

Document Posting Date 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 0.00
Total Deposits			4,038.51	4,038.51	0.00
Checks					
					0.00
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	5				-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

Balance Sheet

As of August 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	1	TOTAL
ASSETS		
Cash - Operating Account	\$	11,482
Prepaid Items		25,673
TOTAL ASSETS	\$	37,155
LIABILITIES		
Accounts Payable	\$	12,420
Accounts Payable - Other		8,830
TOTAL LIABILITIES		21,250
FUND BALANCES		
Nonspendable:		
Prepaid Items		25,673
Unassigned:		(9,768)
TOTAL FUND BALANCES		15,905
TOTAL LIABILITIES & FUND BALANCES	\$	37,155

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
EVENITES				
EVENUES Special Assmnts- CDD Collected	297,475	158,573	(138,902)	53.31%
OTAL REVENUES	297,475	158,573	(138,902)	53.31%
	201,410	100,010	(100,002)	00.0170
<u>XPENDITURES</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%
Electric Utility Services				
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%
			. 5,551	02.0070
Garbage/Solid Waste Services				
Garbage - Recreation Facility	1,500		1,500	0.00%
Total Garbage/Solid Waste Services	1,500		1,500	0.00%
Water-Sewer Comb Services				
Utility - Water	5,000	-	5,000	0.00%
Total Water-Sewer Comb Services	5,000		5,000	0.00%

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
Stormwater Control				
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%
Other Physical Environment				
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%
Road and Street Facilities				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%
Parks and Recreation				
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%

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
Contingency 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

11,481.68	Statement Balance	11,481.68	GL Balance (LCY)
0.00	Outstanding Deposits	11,481.68	GL Balance
11,481.68	Subtotal	0.00	Positive Adjustments
0.00	Outstanding Checks		
	· ·	11,481.68	Subtotal
11,481.68	Ending Balance	0.00	Negative Adjustments
		11,481.68	Ending G/L Balance

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
. osting Dute	.,,,,	Document ito.	2 csc. p. co.	7	711104110	Difference
Checks						
						0.00
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

Balance Sheet

As of September 30, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	 TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 20,825
Prepaid Items	25,673
TOTAL ASSETS	\$ 46,498
LIABILITIES	
Accounts Payable	\$ 4,168
Accounts Payable - Other	8,830
TOTAL LIABILITIES	12,998
FUND BALANCES	
Nonspendable:	
Prepaid Items	25,673
Unassigned:	7,827
TOTAL FUND BALANCES	33,500
TOTAL LIABILITIES & FUND BALANCES	\$ 46,498

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 General Fund (001) (In Whole Numbers)

	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
ACCOUNT DESCRIPTION				
REVENUES				
Special Assmnts- CDD Collected	297,475	158,573	(138,902)	53.31%
TOTAL REVENUES	297,475	158,573	(138,902)	53.31%
EXPENDITURES				
<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%
Electric Utility Services				
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%
Garbage/Solid Waste Services				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Carbaga/Solid Wasta Sarvines	1 500		1 500	0.009/

1,500

1,500

0.00%

Total Garbage/Solid Waste Services

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 General Fund (001) (In Whole Numbers)

	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
ACCOUNT DESCRIPTION				
Water-Sewer Comb Services				
Utility - Water	5,000		5,000	0.00%
Total Water-Sewer Comb Services	5,000		5,000	0.00%
Stormwater Control				
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%
Other Physical Environment				
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%
Road and Street Facilities				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000		1,000	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 General Fund (001) (In Whole Numbers)

	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
ACCOUNT DESCRIPTION				
Parks and Recreation				
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%
Evenes (deficiency) of revenues				
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		

-9,180.00

-11,205.95

Bank Account Statement

Harvest Ridge CDD

 Bank Account No.
 7262

 Statement No.
 09-24

 Statement Date
 09/30/2024

32,030.75	Statement Balance	20,824.80	GL Balance (LCY)
0.00	Outstanding Deposits	20,824.80	GL Balance
32,030.75	Subtotal	0.00	Positive Adjustments
-11,205.95	Outstanding Checks	20.824.80	Subtotal
20,824.80	Ending Balance	.,.	
20,024.00	Litting bulance	0.00	Negative Adjustments ——
		20,824.80	Ending G/L Balance

Document Posting Date Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits					
09/04/2024 Payment Total Deposits	BD00006	Deposit No. BD00006	20,549.07 20,549.07	20,549.07 20,549.07	0.00 0.00 0.00
Checks					
Total Checks					0.00 0.00
Adjustments					
Total Adjustments					
Outstanding Checks					
09/30/2024 Payment 09/30/2024 Payment 09/30/2024 Payment 09/30/2024 Payment	1070 1071 1072 1073	Check for Vendor V00011 Check for Vendor V00008 Check for Vendor V00005 Check for Vendor V00017			-980.00 -250.00 -551.95 -244.00

Check for Vendor V00013

Outstanding Deposits

09/30/2024 Payment

Total Outstanding Checks

1074

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

Balance Sheet

As of October 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL	
<u>ASSETS</u>		
Cash - Operating Account	\$	30,148
Prepaid Items		25,673
TOTAL ASSETS	\$	55,821
LIABILITIES		
Accounts Payable	\$	7,686
Accounts Payable - Other		8,830
TOTAL LIABILITIES		16,516
FUND BALANCES Nonspendable:		
Prepaid Items		25,673
Unassigned:		13,632
TOTAL FUND BALANCES		39,305
TOTAL LIABILITIES & FUND BALANCES	\$	55,821

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 ADOPTE BUDGE	D	YEAR TO DATE ACTUAL	ARIANCE (\$) AV(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		400	500	1,900	20.83%
Field Services		500	-	4,500	0.00%
District Counsel		500	_	8,500	0.00%
District Engineer		500	_	9,500	0.00%
Administrative Services		500	667	3,833	14.82%
District Manager		,000	4,667	20,333	18.67%
Accounting Services		,000	1,500	7,500	16.67%
Website Compliance		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%
Electric Utility Services					
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%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 General Fund (001) (In Whole Numbers)

Total Garbage/Solid Waste Services 1,500 - 1,500 Water-Sewer Comb Services 1,500 3,367 1,633 6 Total Water-Sewer Comb Services 5,000 3,367 1,633 6 Stormwater Control 8,500 - 8,500 - 8,500 - 8,500 - 8,500 - 3,500 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 2,500 - 2,500 - 2,500 - 2,500 -	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Sampage - Recreation Facility					
Total Garbage - Recreation Facility	Oork and Oollid Wests Comisses				
Total Garbage/Solid Waste Services	<u> </u>	4.500		4 500	0.000/
Water-Sewer Comb Services Utility - Water 5,000 3,367 1,633 6 Total Water-Sewer Comb Services 5,000 3,367 1,633 6 Stormwater Control 8,500 - 8,500 - 8,500 Wetland Maintenance 6,500 490 6,010 Annual Stormwater Report 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 <					0.00%
Utility - Water	Total Garbage/Solid Waste Services	1,500	<u> </u>	1,500	0.00%
Stormwater Control	Water-Sewer Comb Services				
Stormwater Control	Utility - Water	5,000	3,367	1,633	67.34%
R&M-Stormwater System 8,500 - 8,500 Wetland Maintenance 6,500 490 6,010 Annual Stormwater Report 3,500 - 3,500 Total Stormwater Control 18,500 490 18,010 Landscape Services R&M-Other Landscape 1,000 - 1,000 R&M-Monument, Entrance & Wall 1,500 - 1,500 Landscape - Annuals 2,500 - 2,500 Landscape - Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Read and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Contracts-Pools 12,000 - 12,000 <td< td=""><td>Total Water-Sewer Comb Services</td><td>5,000</td><td>3,367</td><td>1,633</td><td>67.34%</td></td<>	Total Water-Sewer Comb Services	5,000	3,367	1,633	67.34%
R&M-Stormwater System 8,500 - 8,500 Wetland Maintenance 6,500 490 6,010 Annual Stormwater Report 3,500 - 3,500 Total Stormwater Control 18,500 490 18,010 Landscape Services R&M-Other Landscape 1,000 - 1,000 R&M-Monument, Entrance & Wall 1,500 - 1,500 Landscape - Annuals 2,500 - 2,500 Landscape - Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Read and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Contracts-Pools 12,000 - 12,000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Wetland Maintenance 6,500 490 6,010 Annual Stormwater Report 3,500 - 3,500 Total Stormwater Control 18,500 490 18,010 Landscape Services R&M-Other Landscape 1,000 - 1,000 R&M-Monument, Entrance & Wall 1,500 - 1,500 Landscape - Annuals 2,500 - 2,500 Landscape - Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Road and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities Contracts-Pools 12,000 - 12,000 Contracts-Pools 12,000 - 600 Janitorial Services & Supplies 8,250 -		0.500		0.500	0.000/
Annual Stormwater Report 3,500 - 3,500 Total Stormwater Control 18,500 490 18,010 Landscape Services R&M-Other Landscape 1,000 - 1,000 R&M-Monument, Entrance & Wall 1,500 - 1,500 Landscape - Annuals 2,500 - 2,500 Landscape - Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Road and Street Facilities 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation - 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 <		•	-	•	0.00%
Total Stormwater Control 18,500 490 18,010		•	490	•	7.54%
R&M-Other Landscape	•				0.00%
R&M-Other Landscape 1,000 - 1,000 R&M-Monument, Entrance & Wall 1,500 - 1,500 Landscape - Annuals 2,500 - 2,500 Landscape Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Read and Street Facilities Read and Street Facilities Read and Street Facilities 1,000 Total Road and Street Facilities 1,000 Total Road and Street Facilities 1,000 Total Road and Street Facilities 8,250 Contracts-Pools Contracts-Pools 2,000 Anitorial Services & Supplies 8,250 Telephone, Cable & Internet Service 750 Read-Facility 5,000 Read-Facility 5,000 Read-Facility 5,000 Total Road and Street Facilities 1,150 Read-Facility 5,000 Read-Facility 5,000 Total Road and Street Facilities 1,150 Total Road and Street Facilities 1,150 Total Road and Street Facilities 1,500 Total Road and Street Facilities Read-Facility 5,000 Total Road and Street Facilities 1,150 Read-Facility 1,000 Read-Facility 1,000 Read-Facility 1,000 Read-Facility 1,000 Read-Facility 1,000 Read-Facility 1,150 Read-Facility 1,1500 Read-Facility 1,1500 Read-Facility 1,1500 Read-Facility 1,1500 Read-Facility 1,15	Total Stormwater Control	18,500	490	18,010	2.65%
R&M-Monument, Entrance & Wall 1,500 - 1,500 Landscape - Annuals 2,500 - 2,500 Landscape - Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Read and Street Facilities Read and Street Facilities Read and Street Facilities 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 - 1,000 - 1,000 - 1,000 Parks and Recreation Contracts-HVAC 600 - 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools Miscellaneous Services 1,150 432 718 3	Landscape Services				
Landscape - Annuals 2,500 - 2,500 Landscape - Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Road and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	R&M-Other Landscape	1,000	-	1,000	0.00%
Landscape - Mulch 2,500 - 2,500 Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Road and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	R&M-Monument, Entrance & Wall	1,500	-	1,500	0.00%
Landscape Maintenance 70,000 625 69,375 Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Road and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Landscape - Annuals	2,500	-	2,500	0.00%
Plant Replacement Program 5,000 - 5,000 Irrigation Maintenance 6,000 - 6,000 Total Landscape Services 88,500 625 87,875 Road and Street Facilities 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation - 12,000 - 12,000 Contracts-Pools 12,000 - 12,000 - 600 Janitorial Services & Supplies 8,250 - 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 - 750 R&M-Facility 5,000 - 5,000 - 5,000 Miscellaneous Services 1,150 432 718 3	Landscape - Mulch	2,500	-	2,500	0.00%
Irrigation Maintenance	Landscape Maintenance	70,000	625	69,375	0.89%
Road and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation - 12,000 - 12,000 Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Plant Replacement Program	5,000	-	5,000	0.00%
Road and Street Facilities R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Irrigation Maintenance	6,000	-	6,000	0.00%
R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Total Landscape Services	88,500	625	87,875	0.71%
R&M-Drainage 1,000 - 1,000 Total Road and Street Facilities 1,000 - 1,000 Parks and Recreation Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Dood and Street Englishes				
Parks and Recreation 1,000 - 1,000 Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3		1 000	_	1 000	0.00%
Parks and Recreation Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	-				0.00%
Contracts-Pools 12,000 - 12,000 Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Total Nodu and Street I acinities	1,000		1,000	0.00%
Contracts-HVAC 600 - 600 Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Parks and Recreation				
Janitorial Services & Supplies 8,250 - 8,250 Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Contracts-Pools	12,000	-	12,000	0.00%
Telephone, Cable & Internet Service 750 - 750 R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Contracts-HVAC	600	-	600	0.00%
R&M-Facility 5,000 - 5,000 R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Janitorial Services & Supplies	8,250	-	8,250	0.00%
R&M-Pools 500 - 500 Miscellaneous Services 1,150 432 718 3	Telephone, Cable & Internet Service	750	-	750	0.00%
Miscellaneous Services 1,150 432 718 3	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		-		0.00%
Total Parks and Recreation 28,750 432 28,318	Total Parks and Recreation		432		1.50%

Contingency

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%
OTHER FINANCING SOURCES (USES)				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000		(100,000)	0.00%
Net change in fund balance	\$ -	\$ 6,165	\$ 6,165	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,140		
FUND BALANCE, ENDING		\$ 39,305		

10/31/2024

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262 **Statement No.** 10-24

G/L Account No. 101001 Balance	30.148.41	Statement Balance	42.255.27

Statement Date

O/ L Account No. 101001 Bulance	30,140.41	Statement Balance	72,233.21	
		Outstanding Deposits	0.00	
Positive Adjustments	0.00	Subtotal	42,255.27	
Subtotal	30,148.41	Outstanding Checks	-12,106.86	
Negative Adjustments	0.00	Ending Polongo	20 149 41	
Ending G/L Balance	30,148.41	Ending Balance	30,148.41	

	Document				Cleared	
Posting Date	Туре	Document No.	Description	Amount	Amount	Difference
Deposits						
						0.00
10/16/2024	Payment	BD00007	Deposit No. BD00007	28,107.08	28,107.08	0.00
Total Deposits	s		•	28,107.08	28,107.08	0.00
•						
Checks						
						0.00
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

	O	uts	tan	ding	j Cl	necks
--	---	-----	-----	------	------	-------

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

Harvest Ridge CDD

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

Wednesday, November 27, 2024

Page 2

Z-SPAWAR

Outstanding Deposits

Total Outstanding Deposits

Harvest Ridge Community Development District

Financial Statements (Unaudited)

Period Ending November 30, 2023

Prepared by:

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

·	GENERAL			BT SERVICE			
ACCOUNT DESCRIPTION	FUND			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	
FUND BALANCES							
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	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 General Fund (001) (In Whole Numbers)

		ACTUAL	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%	
OTAL REVENUES	297,475	41,685	(255,790)	14.01%	
EXPENDITURES					
<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%	
Electric Utility Services					
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%	

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
Carbana/Calid Wests Carries				
Garbage/Solid Waste Services	4.500		4.500	0.000/
Garbage - Recreation Facility	1,500		1,500	0.00%
Total Garbage/Solid Waste Services	1,500		1,500	0.00%
Water-Sewer Comb Services				
Utility - Water	5,000	4,995	5	99.90%
Total Water-Sewer Comb Services	5,000	4,995	5	99.90%
Stormwater Control				
R&M-Stormwater System	8,500	<u>-</u>	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%
Landscape Services				
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	12,300	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%
Road and Street Facilities				
R&M-Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000		1,000	0.00%
Parks and Recreation				
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%

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
Contingency				
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%
OTHER FINANCING SOURCES (USES)				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	\$ -	\$ 2,321	\$ 2,321	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,139		
FUND BALANCE, ENDING		\$ 35,460		

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		RIANCE (\$) AV(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%
<u>EXPENDITURES</u>							
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			

Harvest Ridge CDD

Bank Account No. Statement No.	7262 11-24		Statement Date	11/30/2024
G/L Account No. 10	1001 Balance	39,938.57	Statement Balance Outstanding Deposits	42,544.89 0.00
Positive Adjustment	s	0.00	Subtotal	42,544.89
Subtotal		39,938.57	Outstanding Checks	-2,606.32
Negative Adjustments Ending G/L Balance		0.00	Ending Balance	39,938.57
		39,938.57	Lifting balance	33,330.31

	Document				Cleared	
Posting Date	Type	Document No.	Description	Amount	Amount	Difference
Deposits						
•						0.00
						0.00
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 Deposit	ts			27,290.16	27,290.16	0.00
Checks						
						0.00
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

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

		GENERAL	DE	BT SERVICE	ı	CAPITAL PROJECTS		
ACCOUNT DESCRIPTION		FUND		FUND		FUND		TOTAL
<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
LIABILITIES								
' <u> </u>	Φ.	00.504	•	004.007	Φ.		•	204 244
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

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	TOTAL
ACCOUNT BESCRIPTION	TOND	FOND	FOND	TOTAL
FUND BALANCES				
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

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	<u>-</u>	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%
EXPENDITURES				
Administration				
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%
Electric Utility Services				
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%

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
1,0000111, 22001111 11011				
Carbona/Salid Waste Sarvines				
Garbage/Solid Waste Services	1.500		1 500	0.000/
Garbage - Recreation Facility	1,500		1,500	0.00%
Total Garbage/Solid Waste Services	1,500		1,500	0.00%
Water-Sewer Comb Services				
Utility - Water	5,000	7,012	(2,012)	140.24%
Total Water-Sewer Comb Services	5,000	7,012	(2,012)	140.24%
Stormwater Control				
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	-, 5	3,500	0.00%
Total Stormwater Control	18,500	1,470	17,030	7.95%
Landacana Camiisaa				
Landscape Services	4.000		4 000	0.000/
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%
Road and Street Facilities				
R&M-Drainage	1,000		1,000	0.00%
Total Road and Street Facilities	1,000		1,000	0.00%
Parks and Recreation				
Contracts-Pools	12,000	<u>-</u>	12,000	0.00%
Contracts-HVAC	600	<u>-</u>	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%

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
Contingency				
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%
OTHER FINANCING SOURCES (USES)				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	\$ -	\$ 256,902	\$ 256,902	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,141		
FUND BALANCE, ENDING		\$ 290,043		

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	Y	EAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
Interest - Investments	\$		\$	212	\$	212	0.00%
Special Assmnts- Tax Collector	φ	_	Ψ	294,687	φ	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%
, , ,				294,099		234,033	0.0076
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	\$		\$	370,264	\$	370,264	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				-			
FUND BALANCE, ENDING			\$	370,264			

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	<u> </u>	ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
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%
Electric Utility Services						
Utility - Electric		=		1,500	(1,500)	0.00%
Total Electric Utility Services		-		1,500	(1,500)	0.00%
Water Utility Services ProfServ-Info Technology Total Water Utility Services		<u>-</u>		3,500 3,500	(3,500)	0.00%
Construction In Progress						
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		<u>-</u>		(4,314,854)	(4,314,854)	0.00%
OTHER FINANCING SOURCES (USES)						
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		

Harvest Ridge CDD

6/1 A	444 444 22		4.4=
Statement No. 12-24		Statement Date	12/31/2024
Bank Account No. 7262			

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	Litating balance	774,411.33

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 Deposi	ts		Tax Collector		559,200.37	559,200.37	0.00
Checks							
							0.00
12/30/2024		JE000072	5 5 5 6	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 Adjustr	nents						
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 Outstar	nding Checks						-2,606.32

Outstanding Deposits

Total Outstanding Deposits

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
		Outstanding Deposits	0.00
Positive Adjustments	0.00	—— Subtotal	150,000.00
Subtotal	150,000.00	Outstanding Checks	0.00
Negative Adjustments	0.00	Ending Dalance	150,000,00
Ending G/L Balance	150,000.00	Ending Balance	150,000.00

Document Posting Date Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
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

Balance Sheet

As of January 31, 2025 (In Whole Numbers)

	GENERAL	DE	BT SERVICE	ı	CAPITAL PROJECTS	
ACCOUNT DESCRIPTION	 FUND		FUND	_	FUND	 TOTAL
ASSETS						
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
LIABILITIES						
Accounts Payable	\$ 3,911	\$	-	\$	-	\$ 3,911
Accounts Payable - Other	8,830		-		-	8,830
TOTAL LIABILITIES	12,741		_		-	12,741

Balance Sheet

As of January 31, 2025 (In Whole Numbers)

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	TOTAL
FUND BALANCES				
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

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	Ψ -	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	201,110	02.,.00		
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	_,0_0	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	<u>-</u>	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%

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
Carbarra/Calid Wasta Carriaga				
Garbage/Solid Waste Services	1.500		1 500	0.000/
Garbage - Recreation Facility	1,500		1,500	0.00%
Total Garbage/Solid Waste Services	1,500		1,500	0.00%
Water-Sewer Comb Services				
Utility - Water	5,000	8,539	(3,539)	170.78%
Total Water-Sewer Comb Services	5,000	8,539	(3,539)	170.78%
Stormwater Control				
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%
Landscape Services				
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%
B 1 10 15 110				
Road and Street Facilities	4.000		4 000	0.000/
R&M-Drainage Total Road and Street Facilities	1,000		1,000	0.00%
Total Road and Street Facilities	1,000		1,000	0.00%
Parks and Recreation				
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%

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%
OTHER FINANCING SOURCES (USES)				
Loan/Note Proceeds	100,000	-	(100,000)	0.00%
TOTAL FINANCING SOURCES (USES)	100,000	-	(100,000)	0.00%
Net change in fund balance	\$ -	\$ 230,399	\$ 230,399	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,140		
FUND BALANCE, ENDING		\$ 263,539		

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	YI	EAR TO DATE ACTUAL	ARIANCE (\$) AV(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%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	_		296,175	296,175	0.00%
OTHER FINANCING SOURCES (USES)	 		200,110	200,110	0.0070
Interfund Transfer - In	-		75,365	75,365	0.00%
TOTAL FINANCING SOURCES (USES)	-		75,365	75,365	0.00%
Net change in fund balance	\$ 	\$	371,540	\$ 371,540	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			-		
FUND BALANCE, ENDING		\$	371,540		

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	A	ANNUAL ADOPTED BUDGET	YE.	AR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$	5,877	\$ 5,877	0.00%
TOTAL REVENUES		-		5,877	5,877	0.00%
EXPENDITURES						
<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%
Electric Utility Services						
Utility - Electric		-		1,500	(1,500)	0.00%
Total Electric Utility Services		_		1,500	(1,500)	0.00%
Water Utility Services ProfServ-Info Technology Total Water Utility Services		<u>-</u>		3,500 3,500	(3,500)	0.00%
Construction In Progress						
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%
OTHER FINANCING SOURCES (USES)						
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		

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		202.625.00
Ending G/L Balance	203,635.00	Ending Balance	203,635.00

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
01/14/2025 Total Deposit	:s	JE000076		Transfer from 7262 to 1303	400,000.00 400,000.00	400,000.00 400,000.00	0.00 0.00 0.00
Checks							
							0.00
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 ADVANCED	Check for Vendor V00018	-2,014.41	-2,014.41	0.00
01/13/2025	Payment	1005	ENERGY SOLUTIONS of AMERICA LLC	Check for Vendor V00025	-431.86	-431.86	0.00
01/13/2025	Payment	1006	CYPRESS CREEK AQUATICS FIELDS	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 KINGS POWER	Check for Vendor V00003	-6,261.11	-6,261.11	0.00
01/13/2025	Payment	1012	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

Harvest Ridge CDD

Bank Account No. 1303

Statement No. 01_25 **Statement Date** 01/31/2025

Total Adjustments

Outstanding Checks

HORNER

01/13/2025 Payment 1010 ENVIRONMENTAL

PROFESSIONALS, Check for Vendor V00028

-578.13

INC

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

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
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	49,578.28
Subtotal	46,971.96	Outstanding Checks	-2,606.32
Negative Adjustments	0.00		46.071.06
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 Depos	its				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 Check	3				-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 Outsta	nding 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 Include Check Subtotal Check No. No

^{**} Must be a date range (i.e. 11/1/09..11/30/09)

^{****} Leave blank or insert "ALL" for all vendors.

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					
GENE	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		PASCO COUNTY UTILITIES	21593996	Service 11/09/24 - 12/11/24	Utility - Water	543018-53600	\$2,014.41					
001	1005			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		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		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		INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Financial & Revenue Collections	549150-51301	\$100.00					
001	1011		INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	ProfServ-Recording Secretary	531036-51301	\$100.00					
001	1011		INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Rentals & Leases	544025-51301	\$16.67					
001	1011		INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	ProfServ-Info Technology	531020-51301	\$25.00					
001	1011		INFRAMARK LLC	141142	DISTRICT INVOICE JAN 25	Website Administration	549936-51301	\$50.00					
001	1012		KINGS POWER WASHING SERVICES	1085	PRESSURE WASHING	R&M-Other Landscape	546036-53908	\$525.00					
001	1012		KINGS POWER WASHING SERVICES	1089	PRESSURE WASHING	R&M-Other Landscape	546036-53908	\$625.00					
001	1014		SPEAREM ENTERPRISES	6164	AMENITY CENTER CLEANING	R&M-Monument, Entrance & Wall	546227-53908	\$510.00					
001	1014		SPEAREM ENTERPRISES	6167	FENCE RPRS	R&M-Monument, Entrance & Wall	546227-53908	\$7,750.00					
001	1014		SPEAREM ENTERPRISES	6168	FENCE RPRS	R&M-Monument, Entrance & Wall	546227-53908	\$500.00					
001	1014		SPEAREM ENTERPRISES	6171	DISTRICT CLEANING	R&M-Other Landscape	546036-53908	\$500.00					
001	1015		STRALEY ROBIN VERICKER	25636	LEGAL SERVICE THRU 10/31/24	District Counsel	531146-51401	\$150.00					
001	1016		YELLOWSTONE LANDSCAPE	755953		Contracts-RTR Landscaping	534346-53908	\$4,415.00					
001	1017		STRALEY ROBIN VERICKER	25880	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$440.00					
001	1018		YELLOWSTONE LANDSCAPE	825025	•	LANDSCAPE MAINT. JAN 2025	534346-53908	\$4,415.00					
001	1018		YELLOWSTONE LANDSCAPE	808489	Landscape Maintenance December 2024	LANDSCAPE MAINT. DEC 2024	534346-53908	\$4,415.00					
001	1018		YELLOWSTONE LANDSCAPE	780946	October Landscape Maintenance	LANDSCAPE MAINT, OCT 2024	534346-53908	\$4,415.00					
001	1018		YELLOWSTONE LANDSCAPE	790605	November 2024 Landscape Maintenance	LANDSCAPE MAINT. NOV 2024	534346-53908	\$4,415.00					
001	1018		YELLOWSTONE LANDSCAPE	804066	Hurricand Milton Clean Up	Hurricane Milton Clean Up	534346-53908	\$3,657.13					
001	1018		YELLOWSTONE LANDSCAPE	824991	Irrigation Repairs 12/11/2024	Irrigation Repairs 12.11.2024	546930-53908	\$595.00					
001	1019		DUKE ENERGY	010825-8604		Utility - Electric	543041-53100	\$18.62					
001	1019		DUKE ENERGY	010825-4743	Service 12/05/24 - 01/06/25	Utility - Electric	543041-53100	\$18.62					
001	1019		DUKE ENERGY	010825-5047	Service 12/05/24 - 01/06/25	Utility - Electric	543041-53100	\$176.30					
001	1019		DUKE ENERGY	011325-1750		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					

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		CYPRESS CREEK AQUATICS	1336	Invoice 000225	AQUATIC MAINT JUNE 2024	546470-53805	\$490.00
001	1065		INFRAMARK LLC	124814	Invoice 000211	ACCOUNTING SERVICE	532001-51301	\$375.00
001	1065		INFRAMARK LLC	124814	Invoice 000211	ADMINISTRATION	531148-51301	\$166.67
001	1065		INFRAMARK LLC	124814	Invoice 000211	DISTRICT MANAGEMENT	531150-51301	\$1,166.67
001	1065		INFRAMARK LLC	124814	Invoice 000211	FINANCIAL & RENVENUE COLLECTION	549150-51301	\$100.00
001	1065		INFRAMARK LLC	124814	Invoice 000211	RECORDING SECRETARY	531036-51301	\$100.00
001	1065		INFRAMARK LLC	124814	Invoice 000211	RENTAL	544025-51301	\$16.67
001	1065		INFRAMARK LLC	124814	Invoice 000211	TECHNOLOGY	531020-51301	\$25.00
001	1065		INFRAMARK LLC	124814	Invoice 000211	WEBSITE	549936-51301	\$50.00
001	1065		INFRAMARK LLC	124225	Invoice 000223	POSTAGE	541024-51301	\$4.48
001	1065		INFRAMARK LLC	124225	Invoice 000223	MEETING SPACE	531148-51301	\$130.54
001	1066		SPEAREM ENTERPRISES	6086	Invoice 000217	FENCE RPRS	546227-53908	\$125.00
001	1066		SPEAREM ENTERPRISES	6092	Invoice 000219	FENCE RPRS	546227-53908	\$375.00
001	1067		STRALEY ROBIN VERICKER	24662	PROFESSIONAL SERVICE - APRIL 30,2024	District Counsel	531146-51401	\$352.50
001	1068		YELLOWSTONE LANDSCAPE	TM 730967	Invoice 000220	LANDSCAPE MAINT. JUL 2024	546930-53908	\$237.50
001	1068		YELLOWSTONE LANDSCAPE	TM 715255	Invoice 000224	LANDSCAPE MAINT. JUN 2024	534346-51301	\$4,415.00
001	1069		INFRAMARK LLC	129889	Invoice 000227	MEETING SPACE 4/11/24	532001-51301	\$130.54
001	1069		INFRAMARK LLC	129889	Invoice 000227	POSTAGE JUNE 2024	541024-51301	\$5.76
001	1069		INFRAMARK LLC	130330	Invoice 000229	POSTAGE JUL 24	541024-51301	\$1.28
001	1069		INFRAMARK LLC	130330	Invoice 000229	POSTAGE JUL 24	541024-51301	\$0.30
001	1069		INFRAMARK LLC	130330	Invoice 000229	OFFICE SUPPLIES JUL 24	551002-51301	\$130.54
001	1070		CYPRESS CREEK AQUATICS	1348	Invoice 000218	JULY 24 AQUATIC MAINT	546470-53805	\$490.00
001	1070		CYPRESS CREEK AQUATICS	1355	Invoice 000228	AQUATIC MAINT - AUG 24	546470-53805	\$490.00
001	1071		SPEAREM ENTERPRISES	6121	Invoice 000232	FENCE RPRS	546227-53908	\$250.00
001	1072		STRALEY ROBIN VERICKER	24816	Invoice 000216	PROFESSIONAL SERVICES	531146-51401	\$366.95
001	1072		STRALEY ROBIN VERICKER	25118	Invoice 000231	PROFESSIONAL SERVICES	531146-51401	\$185.00
001	1073		TIMES PUBLISHING	352183 073124	AD SERVICES	Legal Advertising	548002-51301	\$244.00
001	1074		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		YELLOWSTONE LANDSCAPE	TM 739071	SUMMER ANNUALS 2024	SUMMER ANNUALS	546244-53908	\$350.00
001	1075		CYPRESS CREEK AQUATICS	1362	AQUATIC MAINT SEP 2024	AQUATIC MAINT JUNE 2024	546470-53805	\$490.00
001	1076		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		TIMES PUBLISHING	361247 092524	AD SERVICES	Legal Advertising	548002-51301	\$107.20
001	1080		CYPRESS CREEK AQUATICS	1369	AQUATIC MAINT OCT 2024	Wetland Maintenance	546470-53805	\$490.00
001	1081		FLORIDA DEPT OF ECONOMIC OPPORTUNITY	91632	FY 25 SPECIAL DISTRICT FEE	Dues, Licenses, Subscriptions	554020-51301	\$175.00
001	1082		INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Accounting Services	532001-51301	\$375.00
001	1082		INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Administrative Services	531148-51301	\$166.67
001	1082		INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	District Manager	531150-51301	\$1,166.67
001	1082		INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1082		INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082		INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	Rentals & Leases	544025-51301	\$16.67
001	1082		INFRAMARK LLC	134898	DISTRICT SERVICES OCT 2024	ProfServ-Info Technology	531020-51301	\$25.00
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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		INFRAMARK LLC	134593	MGMT SVCS JUL 24	Website Administration	549936-51301	\$50.00
001	1082		INFRAMARK LLC	134593	MGMT SVCS JUL 24	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	Accounting Services	532001-51301	\$375.00
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	Administrative Services	531148-51301	\$166.67
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	District Manager	531150-51301	\$1,166.67
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	Financial & Revenue Collections	549150-51301	\$100.00
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	Rentals & Leases	544025-51301	\$16.67
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	ProfServ-Info Technology	531020-51301	\$25.00
001	1082		INFRAMARK LLC	134595	MGMT SVCS AUG 24	Website Administration	549936-51301	\$50.00
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Accounting Services	532001-51301	\$375.00
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Administrative Services	531148-51301	\$166.67
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	District Manager	531150-51301	\$1,166.67
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Rentals & Leases	544025-51301	\$16.67
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1082		INFRAMARK LLC	134597	DISTRICT SERVICES SEP 2024	Website Administration	549936-51301	\$50.00
001	1083		SPEAREM ENTERPRISES	6150	HURRICANE HELENE REPAIRS	R&M-Other Landscape	546036-53908	\$625.00
001	1084		TIMES PUBLISHING	361924 092924	AD SERVICES	Legal Advertising	548002-51301	\$210.50
001			EGIS INSURANCE	24419	INSURANCE	Public Officials Insurance	545008-51301	\$5,000.00
001	1088		SPEAREM ENTERPRISES	6152	FENCE RPRS	R&M-Monument, Entrance & Wall	546227-53908	\$2,500.00
001			SPEAREM ENTERPRISES DUKE ENERGY	6155 910162321750 091124	repairs	R&M-Monument, Entrance & Wall	546227-53805	\$10,000.00
001	DD002 DD003		DUKE ENERGY		ELECTRIC ELECTRIC	Utility - Electric	543041-53100	\$1,210.66 \$75.23
001 001	DD003 DD004		DUKE ENERGY	910169148604 090924 910169154743 090924	ELECTRIC	Utility - Electric Utility - Electric	543041-53100 543041-53100	\$75.23 \$75.23
001	DD004 DD005		DUKE ENERGY	910169154743 100724	ELECTRIC 9/6-10/3/24 - PAID ONLINE	ELECTRIC	543041-53100	\$17.27
001	DD005		DUKE ENERGY	910169134743 100724	ELECTRIC 9/0-10/3/24 - PAID ONLINE	Utility - Electric	543041-53100	\$17.27 \$17.27
001	DD006		DUKE ENERGY	910162321750 100924	ELECTRIC	Utility - Electric	543041-53100	\$1,210.66
001			DUKE ENERGY	BULK PAY 101124 ACH	ELECTRIC	Utility - Electric	543041-53100	\$2,606.32
001	DD008		PASCO COUNTY UTILITIES	BULK BILLING 102224	UTILITIES	WATER	543041-53100	\$2,606.32 \$1,811.99
001	DD009 DD010		PASCO COUNTY UTILITIES PASCO COUNTY UTILITIES	01545109 ACH	UTILITIES	Utility - Water	543018-53600	\$515.50
001			DUKE ENERGY	BULK PAY 120924	ELECTRIC	Utility - Electric	543041-53100	\$3,097.52
001			PASCO COUNTY UTILITIES	21406621	WATER & SEWER	Utility - Water	543018-53600	\$1,628.24
							Fund Total	\$115,591.46
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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			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		\$10,221.80
201			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		\$3,490.37
201			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		\$82,023.78
201			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		\$1,007.63
							Fund Total	\$295,694.68
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Payment Register by Fund

For the Period from 06/01/2024 to 01/31/2025 (Sorted by Check / ACH No.)

	Check / Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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Total Checks Paid | \$411,286.14

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