

Harvest Ridge *Community Development* *District*

January 13, 2026

Final Agenda Package

TEAMS MEETING INFORMATION

Meeting ID: 281 494 108 290 48
Call in: +1 (646) 838-1601

Passcode: Uz2E9rR2
Phone Conference ID: 849 485 210#

[Join the meeting now](#)

2005 Pan Am Circle, Suite 300
TAMPA, FL 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Harvest Ridge Community Development District

Board of Supervisors:

Michael Valle, Chairman
Gary L. Colglazier, Vice Chairman
Jose Falcon, Assistant Secretary
Felix Leno, Assistant Secretary
Vacant, Assistant Secretary

Staff:

Bryan Radcliff, District Manager
Paul Young, Field Inspector
Vivek K. Babbar, District Counsel
Tyson Waag, District Engineer
Crystal Yem, District Admin
Nancy Hix, District Accountant

Regular Meeting Agenda Tuesday, January 13, 2026 – 11:00 a.m.

The Regular Meeting of Harvest Ridge Community Development District will be held at **Springhill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.**

Microsoft Teams meeting: [Join the meeting now](#)

Meeting ID: 281 494 108 290 48

Call in: +1 (646) 838-1601

Passcode: Uz2E9rR2

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- 1. Call to Order/Roll Call**
- 2. Motion to Approve Agenda**
- 3. Public Comments**
- 4. District Accountant Report**
- 5. Business Items**
 - A. Consideration of Amenity Rules/Signage.....**Page 3
 - B. Consideration of Open Board Seat.....**Page 5
 - C. Consideration of GeoView Proposal.....**Page 7
 - D. Consideration of Pavement Repairs.....**Page 16
 - E. Consideration of Resolution 2026-01, Revised Meeting Location for CDD Meetings.....**Page 18
 - F. Consideration of Plastic Bench Proposal.....**Page 21
 - G. Discussion of Traffic Controls.....**Page 23
 - H. Discussion of Amenity Access Status**
 - I. Discussion of Clubhouse Rental Form.....**Page 27
 - J. Aquatics Report.....**Page 29
 - K. Field Inspection Report.....**Page 30
- 6. Business Administration**
 - A. Consideration of the Meeting Minutes from December 9, 2025.....**Page 40
 - B. Acceptance of Financials.....**Page 44
 - C. Acceptance of the Check Registers.....**Page 52
 - D. Consideration of Operations and Maintenance Invoices.....**Page 53
- 7. Staff Reports**
 - A. District Counsel**
 - B. District Engineer**
 - C. District Manager**
- 8. Supervisor Comments**
- 9. Public Comments**
- 10. Adjournment**

The next meeting is scheduled for Tuesday, February 10, 2026, at 11:00 a.m.

District Office:

Pan Am Circle, Suite 300
Tampa, FL 33607
(813) 873-7300

Meeting Location:

16615 Crosspointe Run
Land O' Lakes, FL 34638

65.5" x 56"

POOL RULES

POOL MAX. DEPTH: 5 FEET 6 INCHES

1. POOL HOURS: DAWN TO DUSK (UNLESS OTHERWISE STATED)
2. CHILDREN UNDER AGE 16 MUST HAVE ADULT SUPERVISION (18 YRS+).
3. (4) GUESTS PER HOUSEHOLD WITH ADULT SUPERVISION (18 YRS+).
4. ALL BATHERS MUST SHOWER BEFORE ENTERING THE POOL.
5. SWIM AIDS & AQUATIC EXERCISE EQUIPMENT PERMITTED. NO RAFTS.
6. SWIM AT YOUR OWN RISK. NO LIFEGUARD ON DUTY.
7. PEOPLE WITH CUTS, OPEN WOUNDS, SORES OR BLISTERS MAY NOT USE THE POOL.
8. ALL CHILDREN UNDER THE AGE OF 10 MUST HAVE ADULT SUPERVISION (18 YRS+) IN WATER OR ON POOL DECK.
9. SWIM DIAPERS REQUIRED ON YOUNG CHILDREN AND OTHER INCONTINENT INDIVIDUALS.
10. SMALL BALLS, RINGS OR TOYS SHOULD BE KEPT AT A MINIMUM WHEN OTHER BATHERS ARE PRESENT.
11. GLASS BOTTLES, GLASS & OTHER HAZARDOUS OBJECTS ARE PROHIBITED WITHIN THE POOL, POOL AREA, OR FACILITIES.
12. CONSUMPTION OF FOOD OR BEVERAGES WITHIN 4 FEET OF THE POOL'S WATER LINE IS FORBIDDEN.
13. NO DIVING, FLIPS, BACK JUMPS, OR OTHER FROM POOL SIDE.
14. NO RUNNING OR ROUGH PLAY PERMITTED IN THE POOL / DECK AREA.
15. MUSIC DEVICES MAY BE USED WITH HEADPHONES ONLY.
16. PROPER SWIM ATTIRE IS REQUIRED AT ALL TIMES. NO THONG SUITS.
17. ANY PERSON SUSPECTED OF BEING UNDER THE INFLUENCES OF ALCOHOL OR DRUGS IS PROHIBITED FROM ENTERING THE POOL OR FACILITIES.
18. ANIMALS ARE NOT PERMITTED ON THE POOL DECK/AREA EXCEPT FOR SERVICE ANIMALS.
19. THE POOL WILL CLOSE DURING ANY SEVERE OR DANGEROUS WEATHER CONDITIONS DETERMINED BY THE STAFF.
20. NO SMOKING/VAPING IN THE POOL OR DECK AREA.
21. CAPACITY LIMITATION FOR THIS POOL: 92 PERSONS
22. NO PARTIES AND/OR ORGANIZED EVENTS.

NO DIVING

ESTIMATE

Fields Consulting Group, LLC
(dba. Mike's Signs)
11749 Crestridge Loop
New Port Richey, FL 34655-0017

signsandgraphicsbymike@gmail.co
m
+1 (727) 480-6514

Fields
CONSULTING GROUP, LLC
11749 Crestridge Loop
Trinity, FL 34655



Meritus

Bill to

Inframark
Harvest Ridge CDD
Attn: Bryan Radcliff
2005 Pan Am Circle #300
Tampa, FL 33607

Estimate details

Sales Rep: Mike Fields

Estimate no.: 1816
Estimate date: 01/06/2026

| # | Product or service | Description | Qty | Rate | Amount |
|----|--------------------|--|-----|----------|----------|
| 1. | Install (Signage) | "Main Pool Rules" (65.5" x 56") 3mm maxmetal sign with 3M 180 vinyl. Install with self tap screws. | 1 | \$600.00 | \$600.00 |
| | | | | Total | \$600.00 |

Accepted date

Accepted by

A. MARIE DEGROAT

CERTIFIED SCRUM MASTER PROJECT MANAGER

ABOUT ME

Certified ScrumMaster (CSM) and cross-functional project leader with 10+ years optimizing HR, payroll, and operations systems across global teams. Experienced in delivering end-to-end initiatives 10–30% faster through Agile practices, stakeholder alignment, and workflow automation. Skilled at evaluating user needs and translating them into scalable, data-driven solutions that improve accuracy, compliance, and overall experience across complex business processes.

EDUCATION/ CERTIFICATIONS

Certified ScrumMaster (CSM)/ Certified Scrum Product Owner (CSPO)

Scrum Alliance

Agile Essentials – Scrum Alliance

AI for Work & Life – University of North Florida

Masters, Project Management (MPM)

Magna Cum Laude – Keller Graduate School

CONTACT

 (678) 230-4094

 alondra@londecomp.com

 linkedin.com/in/ldegroat

 Tampa, FL

CORE COMPETENCIES

Agile Project Delivery • Sprint Planning & Retrospectives • Cross-Functional Leadership • Risk & Issue Management • Stakeholder Communication • Process Optimization • System Implementation • Change Management • Performance Metrics • Budget & Resource Control • Remote Collaboration

PROJECTS

SK Ram Group – Green Roofing Supply Chain Optimization Initiative. Led a workflow improvement project across operations, logistics, and warehouse teams to streamline ordering, vendor communication, and freight scheduling. The initiative increased on-time delivery rates from about 80 percent to more than 95 percent and reduced order-to-delivery cycle time by roughly 20 percent.

Greenstaff Medical Staffing – Delivered a full benefits module implementation in Employee Navigator, optimizing enrollment workflows, reducing manual errors, and increasing data visibility by 40%. Partnered with HRIS and technical teams to streamline eligibility, compliance, and configuration updates.

Craneware, Inc – Delivered a full-cycle payroll migration from Paychex to UKG, partnering with HR, finance, and technical teams to streamline data mapping, reporting logic, and compliance settings. Completed the rollout two weeks early and increased accuracy by 30%.

Sinch AB – Designed and rolled out centralized SharePoint workflow tools in partnership with HR, compliance, and regional leadership teams, standardizing processes across U.S. and Canada and lowering manual tracking by 50%.

WORK EXPERIENCE

Operations and Project Manager – Consultant

SK Ram Group, LLC, Tampa, FL

09/2021-Present

- Manages end-to-end coordination for 20–30 green roofing material orders per month, ensuring accurate scoping, scheduling, and on-time delivery to contractor sites.
- Oversees vendor relationships, freight scheduling, and inventory controls, improving fulfillment speed by ~15% and reducing delivery issues across project sites.
- Built and maintained project trackers, timelines, and customer communication plans that cut response delays by ~30% and strengthened client satisfaction.
- Leads process improvements with warehouse and logistics teams to remove operational bottlenecks and raise order accuracy above 95%, applying a product mindset to prioritize enhancements based on user feedback and workflow needs.

TECHNICAL PROFICIENCIES

- Project & Collaboration Tools:** Jira, Trello, MS Project, Asana, Microsoft Office 365, SharePoint, Confluence
- Systems & Platforms:** Salesforce, UKG, ADP, WorkforceNow, Paychex, Paylocity, Workday, BambooHR, PeopleSoft
- Analytics & Reporting:** Excel (Advanced), Power BI, ZoomInfo, TalentNeuron
- Design & Documentation:** Adobe Acrobat XI, Canva, Concur, Deltek Vision

CONSULTING PROJECTS

Compensation Project Consultant,
IMI Mobile, 2019

HR & Payroll Operations Consultant,
Chainalytics Inc/
The Pedowitz Group 01/2015-9/2016

PROFESSIONAL MEMBERSHIP

Women of Project Management

Senior Project Leader – Payroll & Benefits Operations

Greenstaff Medical Staffing, Dallas, TX (REMOTE) 4/2024-10/2025

- Automated key payroll and compliance workflows, reducing processing time by 35% and improving data accuracy across regions.
- Identified user pain points and refined workflow requirements to prioritize high-impact enhancements, improving accuracy, compliance reliability, and the overall employee experience.
- Created and rolled out SOPs that reduced onboarding errors by 40% and strengthened audit readiness, partnering with IT and Finance to align deliverables with regulatory milestones and maintain zero compliance lapses.
- Facilitated sprint retrospectives and continuous improvement efforts that increased team velocity by 18% within two quarters.

AVP, Sr. Sourcing Analyst – Project Management

Citigroup, Tampa, FL (REMOTE) 8/2021-4/2024

- Partnered with hiring managers and recruiters to understand staffing needs and build tailored sourcing strategies across diverse business roles.
- Identified and engaged passive candidates using LinkedIn Recruiter, Boolean search, ZoomInfo, and internal talent databases, improving pipeline quality and speed.
- Tracked sourcing funnel metrics and delivered weekly data reports to talent leadership, using data-driven insights to inform hiring decisions and guide strategy adjustments.
- Trained new sourcers on sourcing techniques, candidate messaging, and systems such as Workday and Eightfold, improving overall team efficiency and consistency.

Senior Project Leader – Regional HR Operations

Craneware, Inc., Atlanta, GA (REMOTE) 9/2019-7/2021

- Delivered a full-cycle payroll and reporting platform implementation two weeks ahead of schedule, improving accuracy by 30%.
- Centralized documentation and standardized reporting processes, reducing manual work by 50% and ensuring consistent cross-border compliance.
- Directed compliance and immigration documentation projects, maintaining 100% regulatory accuracy across the U.S. and Canada.

Project Manager – Regional HR Operations & Systems

Sinch AB, Atlanta, GA/Stockholm Sweden 1/2017-6/2019

- Implemented centralized HR data tools that reduced administrative effort by 35% and standardized operations across two countries.
- Delivered process improvements that increased employee self-service adoption by 45%.
- Collaborated with IT and Finance to integrate HR systems into the global reporting architecture, ensuring data consistency and reliable downstream reporting.



January 07, 2026

Mr. Tyson Waag, P.E.
Stantec
777 S Harbour Island Boulevard Suite 600
Tampa, FL 33602-5729

**Subject: Proposal to Perform a GPR Investigation
Harvest Ridge CCD: Amenity Center Soil Saturation Site
Zephyrhills, Florida
GeoView Proposal Number: 12047p**

Mr. Waag,

The purpose of this letter is to transmit a proposal to complete a geophysical investigation at the subject site. This proposal is in response to your request for a proposal made during your recent conversations with our office. GeoView Associates, Inc. (GeoView) appreciates the opportunity to provide our services on this project. We look forward to hearing from you soon.

Sincerely,

GEOVIEW ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "Michael J. Wightman".

Michael J. Wightman, P.G.
President
Florida Professional Geologist Number 1423

Enclosure

A Geophysical Services Company

*5709 First Avenue South
St. Petersburg, FL 33709*

*Tel.: (727) 209-2334
Fax: (727) 328-2477*

Proposal

This document shall serve as a proposal for work to be performed by GeoView Associates, Inc. (GeoView) for Stantec.

Description of Site

The project site is referred to as the Harvest Ridge CCD: Amenity Center Soil Saturation Site and is located near 4610 Sand Dollar Way in Zephyrhills, Florida. There are two study areas that are referred to as the Amenity Center and Empty Lot and are shown as Figures 1 and 2 (page 5).

The investigation is being prompted by poor drainage and elevated groundwater levels associated with possible perched water table conditions. The purpose of the geophysical survey will be to help characterize near-surface geological conditions at the project site and specifically to determine the lateral continuity and depth of possible near-surface clays that might be the cause of the suspected perched water table conditions.

Scope of Work

GeoView will provide geophysical surveying services at the project site. The geophysical survey will be conducted using Ground Penetrating Radar (GPR). The GPR study will be performed using a GSSI SIR 4000 with a 350 MHz antenna. The GPR data will be conducted across a series of perpendicular transects spaced 5 feet (ft) apart in the areas in the accessible portions of the project site. Two to three of the GPR transects will be extended approximatley 100 ft beyond the project site boundaries to determine the lateral continuity of any identified near-surface geological features. The GPR data will be digitally recorded for both analysis and archiving purposes. It is estimated that the investigation will take 1 day to complete.

The ability of GPR to collect interpretable information at a project site is limited by the attenuation (absorption) of the GPR signal by underlying soils. Once the GPR signal has been attenuated at a particular depth, information regarding deeper geological conditions will not be obtained.

In addition to the GPR study two hand augers will be performed within each of the study areas (total of 4). The hand augers will be continued to the top of clay or the water table.

Presentation of Results

Results of the GPR investigation will be presented as a final report. As part of the final report an ACAD site drawing will be provided which indicates the location of any significant changes in near-surface geological conditions. The final report will be submitted to you within 7 days of completion of the fieldwork.

Compensation

Cost to complete the survey will be \$1,500. This price is inclusive of all charges associated with the project. Unless otherwise agreed upon, GeoView shall be compensated for all services within 30 days of the invoice date. GeoView shall be paid in full regardless of whether the results of the geophysical survey are what Stantec anticipated. If it is determined during the survey that the geophysical survey will not achieve the objectives of the project, Stantec will immediately be notified. If a decision is made to discontinue the survey, only charges for time and materials costs to that point will be submitted.

These prices are based upon GeoView being able to access the site during normal business hours, Monday through Friday. It is also based upon the assumption that no site-specific training or drug testing will be required. If there are any such requirements, additional costs will be incurred.

Requirements of Client

Stantec will provide a scaled map and digital file, if available, of the project site showing the boundaries of the project site, areas of specific concern and pertinent landmarks. Unless otherwise requested, Stantec will be responsible for the coordination of site access, traffic control, clearing of onsite obstructions or any other logistical consideration necessary to conduct the survey.

Limitations

The objective of the geophysical survey is to characterize near-surface geological conditions. The geophysical response of these features may range from very good to marginal depending upon the physical characteristics of the near surface soils. Accordingly, these features may not be fully resolvable using GPR. GeoView shall conduct the geophysical survey using the most “up-to-date” geophysical equipment in a manner consistent with the level of care and skill ordinarily exercised by members of the geophysical profession practicing in the same locality under similar conditions.

It is recognized that all geophysical test methods are non-intrusive and that confirmation of the significance of any identified feature must be determined by a qualified geotechnical engineer.

Other Terms and Conditions

Additional Insured: If requested, Stantec will be named as an additional insured with respect to the services to be performed under this agreement.

Confidentiality: GeoView shall not directly or indirectly disclose to any third person information regarding the results of the geophysical investigation prior to obtaining written permission from Stantec.

Agreement: This agreement represents the entire agreement between the parties and may only be modified in writing signed by both parties.

Governing Law: This agreement shall be deemed to have been made in the place of performance of the Geophysical Services and shall be governed by, and construed in accordance with the laws of the state in which the geophysical services were provided. Any controversy or claim arising out of this agreement, or breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration rules. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

Indemnity: GeoView agrees to indemnify, protect and hold harmless Stantec from and against all liabilities, claims or demands of every kind of injury, including death, or damages to any person or property related in any way to GeoView's performance of this agreement, except to the extent such liabilities, claims or demands are caused by the negligence or willful misconduct of Stantec.

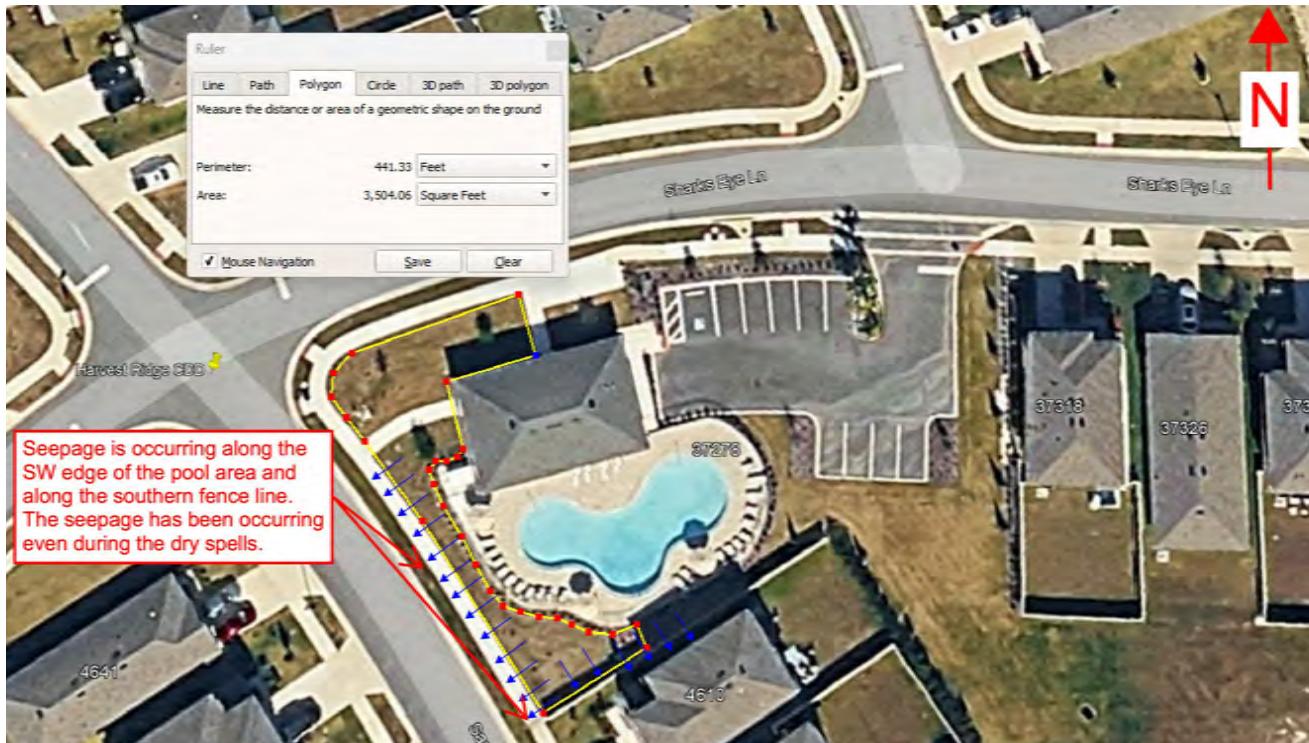


Figure 1 – Site Location (Amenity Center)

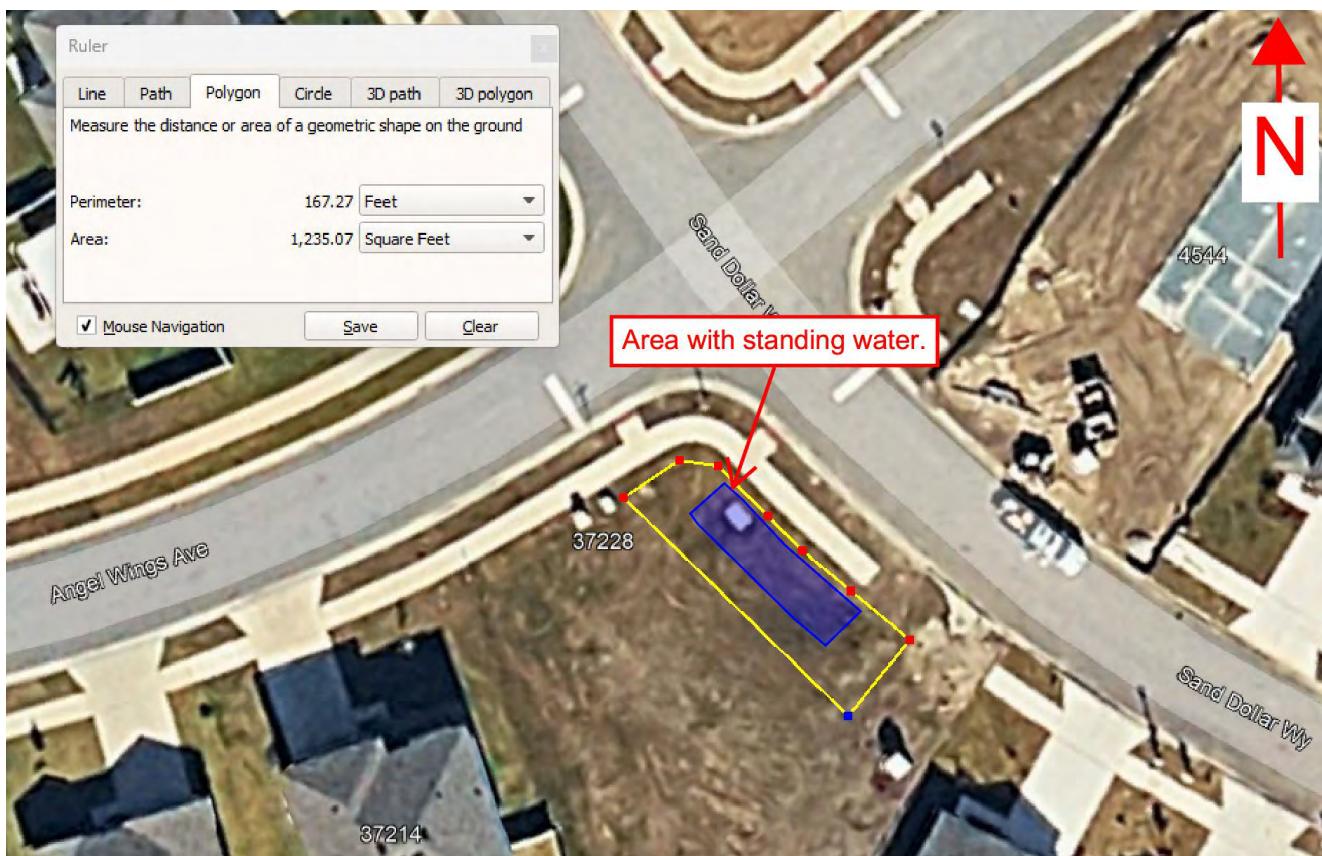
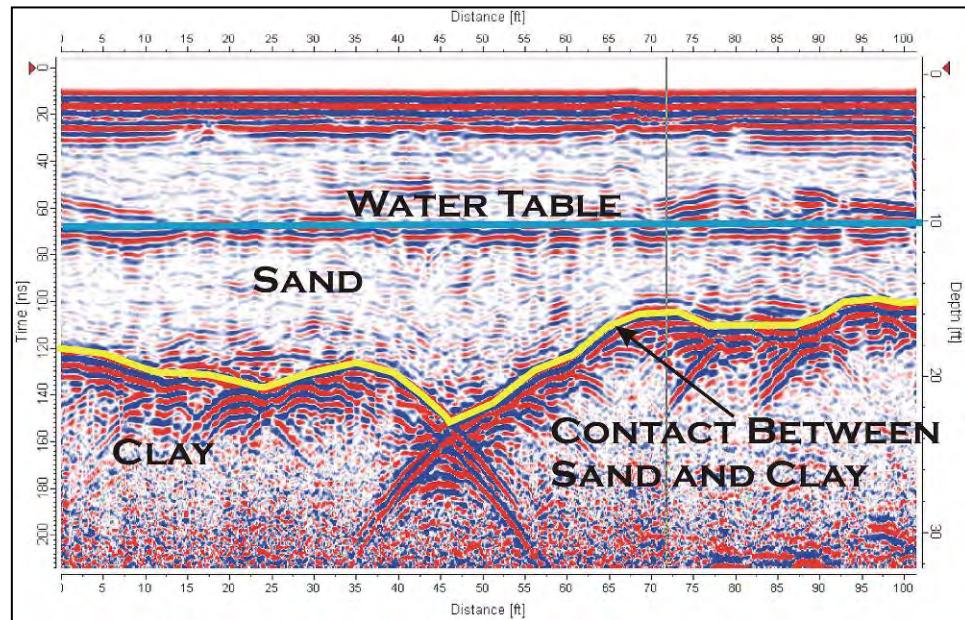


Figure 2 – Site Location (Empty Lot)

Sample Data Output and Equipment Pictures



Example GPR Data



Collection of GPR Data

GEOVIEW ASSOCIATES, INC. PROPOSAL ACCEPTANCE SHEET

Project Name: **Harvest Ridge CCD: Amenity Center Soil Saturation Site**
Project Location **Zephyrhills, Florida**
GeoView Proposal #: **12047p**
Proposal Date: **January 07, 2026**
Description of Services **Provide a GPR Survey**
Project Cost: **\$1,500**
Payment Terms: **Payable within 30 days of receipt of invoice** (GeoView accepts payment by credit card, a 2.5% processing fee will be added to the project cost)

CHARGE INVOICE TO THE ACCOUNT OF:

Client: **Stantec**
Address: **777 S Harbour Island Boulevard Suite 600
Tampa, FL 33602-5729**
Attention: **Tyson Waag, P.E.**
Phone (Office): **(612) 516-7798** Phone (Cell): **(612) 963-3543**
Email: **tyson.waag@stantec.com**

FOR APPROVAL OF CHARGES:

Firm: **Harvest Ridge CDD**
Address: **2005 Pan Am Circle, Tampa, FL**
Phone No.: **813-873-7300** Fax No: **_____**
Attention: **Bryan Radcliff - District Manager**

Special Instructions and/or Mutually Agreed Upon Changes to the Proposal:

In witness thereof, the parties hereto have made and executed this Agreement

Client: **Bryan Radcliff**

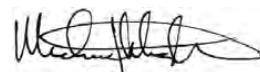
Signature

By: **Bryan Radcliff**

Title: **District Manager**

Date Signed: **01/07/2026**

GeoView Associates, Inc.



By: **Michael J. Wightman, P.G.**

Title: **President**

Date Signed: **January 07, 2026**

General Description of Geophysical Methods

Ground Penetrating Radar

Ground Penetrating Radar (GPR) consists of a set of integrated electronic components that transmits high frequency (200 to 2600 megahertz [MHz]) electromagnetic waves into the ground and records the energy reflected back to the ground surface. The GPR system consists of an antenna, which serves as both a transmitter and receiver, and a profiling recorder that both processes the incoming signal and provides a graphic display of the data. The GPR data can be reviewed real time as the data is collected and later reviewed using proprietary GPR data analysis software. GeoView uses GSSI and Mala GPR systems. Geological characterization studies are typically conducted using antenna frequencies ranging from 250 to 500 MHz.

A GPR survey provides a graphic cross-sectional view of subsurface conditions. This cross-sectional view is created from the reflections of repetitive short duration electromagnetic (EM) waves that are generated as the antenna is pulled across the ground surface. The reflections occur at the subsurface contacts between materials with differing electrical properties. The electrical property contrast that causes the reflections is the dielectric permittivity that is directly related to conductivity of a material. The GPR method is commonly used to identify such targets as underground utilities, underground storage tanks or drums, buried debris, voids or geological features.

The greater the electrical contrast between the surrounding earth materials and target of interest, the greater the amplitude of the reflected return signal. Unless the buried object is metal, only part of the signal energy will be reflected back to the antenna with the remaining portion of the signal continuing to propagate downward to be reflected by deeper features. If there is little or no electrical contrast between the target interest and surrounding earth materials it will be very difficult if not impossible to identify the object using GPR.

The depth of penetration of the GPR signal is very site specific and is controlled by two primary factors: subsurface soil conditions and selected antenna frequency. The GPR signal is attenuated (absorbed) as it passes through earth materials. As the energy of the GPR signal is diminished due to attenuation, the energy of the reflected waves is reduced, eventually to the level that they can no longer be resolved by the GPR system. The more conductive the earth materials, the greater the GPR signal attenuation, hence a reduction in signal penetration depth. Typical soil conditions that severely limit GPR signal penetration are near-surface clays and/or organic materials.

The depth of penetration of the GPR signal is also reduced as the antenna frequency is increased. However, as antenna frequency is increased the resolution of the GPR data is improved. Therefore, when designing a GPR survey a tradeoff is made between the required depth of penetration and desired resolution of the data. As a rule, the highest frequency antenna that will still provide the desired maximum depth of penetration should be used.

A GPR survey is conducted along survey lines (transects) that are measured paths along which the GPR antenna is moved. Electronic distances are maintained within the system to allow for a correlation between the GPR data and the position of the GPR antenna on the ground.

For geological characterization surveys, the GPR survey is conducted along a set of perpendicularly orientated transects. The survey is conducted in two directions because subsurface features such as sinkholes are often asymmetric. Spacing between the transects typically ranges from 10 to 50 feet. Closely spaced grids are used when the objective of the GPR survey is to identify all sinkhole features within a project site. Coarser grids are used when the objective is to provide a general overview of site conditions. After completion of a survey using a given grid spacing, additional more-closely spaced GPR transects are often performed to better characterize sinkhole features identified by the initial survey. This information can be used to provide recommended locations for geotechnical borings.

Inframark LLC
656-247-3501
nmontagna@inframark.com
2005 Pan Am Cir Suite 300
Tampa, FL 33607

Estimate #: 1033
Date: 1/6/2026
Valid until: 2/6/2026



Harvest Ridge
37059 Kings Crown Dr
Zephyrhills, FL 33541

8 panels replacement
5x5

Job location

37059 Kings Crown Dr, Zephyrhills, FL 33541

| Product / Service | Quantity | Unit price | Total |
|--|----------|------------|------------|
| concrete Replacing 8 sidewalk panels to raise the depressions in the sidewalk. This will get rid of the low spots in the sidewalk to allow for water to drain. 8 panels 5x5 | 200 | \$25.24 | \$5,048.00 |
| Subtotal: | | | \$5,048.00 |
| Total: | | | \$5,048.00 |

Customer signature

Date

Images



Inframark
Offices-Celebration-Tampa
We are proud to provide a range of services for your community.

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES, AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Harvest Ridge Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Commerce, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

Section 1. The annual public meeting schedule of the Board for the Fiscal Year beginning October 1, 2025, and ending on September 30, 2026 (the “FY 2026”) attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2026 annual public meeting schedule to Pasco County and the Florida Commerce.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13th DAY OF JANUARY, 2026.

ATTEST:

**HARVEST RIDGE
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIRMAN/VICE CHAIRMAN

EXHIBIT A

Notice of Meetings FISCAL YEAR 2025/2026 HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2025/2026 Regular Meetings of the Board of Supervisors of the Harvest Ridge Community Development District shall be held at 1:00 p.m. at the New River Amenity Center, located at 5227 Autumn Ridge Drive, Wesley Chapel, Florida 33545. The meeting dates are as follows:

| | |
|--------------------------|-------------------|
| February 10, 2026 | 11:00 a.m. |
| March 10, 2026 | 11:00 a.m. |
| April 14, 2026 | 11:00 a.m. |
| May 12, 2026 | 11:00 a.m. |
| June 9, 2026 | 11:00 a.m. |
| July 14, 2026 | 11:00 a.m. |
| August 11, 2026 | 11:00 a.m. |
| September 8, 2026 | 11:00 a.m. |

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 at (813) 873-7300, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

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 Inframark at (813) 873-7300. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the 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.

Inframark, District Management

Publish: _____ - _____, 2026

***Meeting date is subject to change due to the holiday.**

Inframark LLC
656-247-3501
nmontagna@inframark.com
2005 Pan Am Cir Suite 300
Tampa, FL 33607

Estimate #: 1042

Date: 1/8/2026

Valid until: 2/21/2026



Harvest Ridge
37059 Kings Crown Dr
Zephyrhills, FL 33541

Virtually maintenance free! Recommended for warehouse patios, campgrounds, schools and parks. 100% recycled UV-protected plastic won't rot, splinter or crack. Withstands harsh weather. Natural-looking wood material never needs sanding, sealing, painting or staining. Durable 2" thick planks pre-drilled for easy assembly. Comfortable and durable. Polly Plastic bench install with concrete pad

Job location

37059 Kings Crown Dr, Zephyrhills, FL 33541

| Product / Service | Quantity | Unit price | Total |
|---|----------|------------|------------|
| Material | 1 | \$700.00 | \$700.00 |
| 7x4 concrete pad | | | |
| Labor included | | | |
| Material | 1 | \$1,275.00 | \$1,275.00 |
| Polly Plastic Bench 6ft in length cedar color | | | |
| | | Subtotal: | \$1,975.00 |
| | | Total: | \$1,975.00 |

Customer signature

Date

Images

Recycled Plastic Bench with Back - 6', Cedar



Virtually maintenance-free! Recommended for
warehouses, offices, campgrounds, schools and parks.

- 100% recycled UV-protected plastic won't rot, splinter or crack. Willstands harsh weather.
- Natural-looking wood material never needs sanding, sealing, painting or staining.
- Durable 2" thick planks pre-drilled for easy assembly.
- Completely stainable.
- Mounting hardware sold separately.

Inframark

Offices-Celebration-Tampa

We are proud to provide a range of services for your community.



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(<https://pascosheriff.com>)

Traffic Complaint

Day(s) of Week Problem Occurs

Every day Mon. Tues. Wed. Thurs. Fri. Sat. Sun.

Time of Day

24 hours Midnight to 3am 3am to 6am 6am to 9am
 9am to 12 noon 12 noon to 3pm 3pm to 6pm 6pm to 9pm
 9pm to 12 midnight

Location of Complaint

City *

ie: US 19/SR 54

ie: Port Richey/Dade City

Street and Closest Cross Street

Contact Phone Number *

▼ (201) 555-0123

Contact Email Address



Violation



a School Zone



Violation is a Construction Zone



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Comments

(<https://pascosheriff.com>)

Details on the type of problem

Image upload



Drag & Drop Files, [Choose Files to Upload](#)

You can upload up to 3 files.

Upload images only in .jpg, .png, .gif, .jpeg and .pdf format

Make

ie: Toyota, Chevrolet

Model

ie: Camry, Malibu,

Color

ie: Blue, Green, Re

Tag

ie: ABC123

Security Question *

What is 9+4?



Submit



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(<https://joinpso.com>)

Sheriff's Operation Center

Emergencies: **9-1-1**

Non-Emergencies

📞 (727) 847-8102 (tel:727-847-8102) – Option 7

Sheriff's Administration Office

📍 8661 Citizens Dr.
New Port Richey, FL 34654

📞 (727) 847-5878 (tel:727-847-5878)

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(<https://pascosheriff.com>)



NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

Community Development District- Clubhouse Rental Form

Today's Date: ____/____/____

Rental Date: ____/____/____

If a reoccurring meeting schedule is required, please fill in requested dates on the provided calendar below

2026

| January | | | | | | |
|---------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| February | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

| March | | | | | | |
|-------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| April | | | | | | |
|-------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| May | | | | | | |
|-----|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | | |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| June | | | | | | |
|------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | |
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| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| July | | | | | | |
|------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| August | | | | | | |
|--------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | | | |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| September | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| October | | | | | | |
|---------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| November | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| December | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

Please Print Clearly Below

Contact Information:

Name of Community Development District: _____

Name of District Manager: _____

District Manager's Email: _____

District Manager's Phone/Cell: (_____) - _____ - _____

Invoice & Billing Information:

Billing Address:

Email where invoice should be sent: _____

Clubhouse Rental Policy and Rules

All rental and deposit checks will be deposited when booking the event. After your event, the clubhouse will be inspected for cleanliness. If the inspection is approved, you will be mailed your deposit refund as soon as possible after the event. Final approval is given at the sole discretion of the District Manager. If the clubhouse fails inspection after your event, you will receive the balance of your deposit minus a cleaning fee of \$25.00 per hour and charges for any damage or time overage. ***It is your responsibility to call or email and get the code to the lock box 24 hours in advance of the reservation. Failure to do so means forfeiting your reservation.***

1. Residents reserving the clubhouse will be responsible for their own cleaning supplies and trash bags. All trash must be placed in trash bags outside of the clubhouse door following the event.
2. Keys may be picked up no earlier than 1 hour prior to the event during nonnal business hours, unless special arrangements are made with the District Field Manager. Keys not returned immediately following the event will result in a charge of \$40.00 against the deposit for replacement.
3. The facility shall not be rented beyond the agreed time.
4. Absolutely no decorations on walls, window dressing, fans or ceilings (no staples, no nails, no tape, no tacks and no screws). Stand up decorations and table top decorations are permitted. Balloons are only allowed **inside** the clubhouse.
5. Renter must assign a person to let party guests into the clubhouse and open doors for guests' use of the restrooms. Restroom doors, main gate and pool gate are **not** to be propped open.
6. No bathing suits permitted in the clubhouse, shoes and shirts are required.
7. No grills or cooking permitted in or outside the facility. This is by order of the Fire Marshall.
8. Rental fees for other CDD's are determined by the New River CDD Board Members- price will be agreed upon prior to reservation of Meeting Dates.
9. CDD's meetings must be held within the clubhouse and should **not** be held outside in the pool area. Rental fee does not include access to amenities such as the pool.
10. The amenities, exterior area, and furniture may **not** be used exclusively for party purposes. They are for the community's use.
11. Pool usage is by Resident/Member Pass only. All pool rules and guest limitations apply to that pass.
12. Cancellation of a booked event two weeks prior will receive full refund of the rental fee and deposit. Cancellation within two weeks of the event will result in the rental fee being retained and deposit returned.
13. NO SMOKING is permitted in the Clubhouse. All smoking materials used outside must be placed in approved containers.
14. ***IN THE CASE OF EMERGENCY, CALL 911.***
15. All regulations are subject to change by the Board of Supervisors of the New River COD.
16. NO ALCOHOL ALLOWED without prior proof of a licensed bartender and a copy of their license is submitted, along with prior proof of their insurance listing the CDD and its Staff/ as additionally insured.

District Manager's Signature: _____

Printed Name: _____

Date: _____



Daily Logs List

Dec 1, 2025

Job: Harvest Ridge

Title:

Added By: TS

Log Notes:

treated pond 2 for algae and ponds 1,2,3,4,5,6, were treated for grasses

Weather Conditions:

Partly cloudy with showers

Mon, Dec 1, 2025, 9:26 AM



82°F

Wind: 10 mph

63°F

Humidity: 96%

Total Precip: 0"

Attachments: 6





Harvest Ridge CDD

Field Inspection Report - December - Yellowstone

Monday, December 29, 2025

Prepared For Board of Supervisors

13 Items Identified

Paul Young

District Field Inspector

Green - Completed

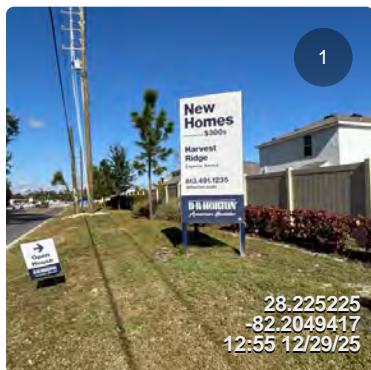
Red - Item has not been addressed

Orange - Monitoring / In progress

Item 1 - Allen Road Frontage / Harvest Ridge Entrance

Assigned To: Yellowstone Landscape

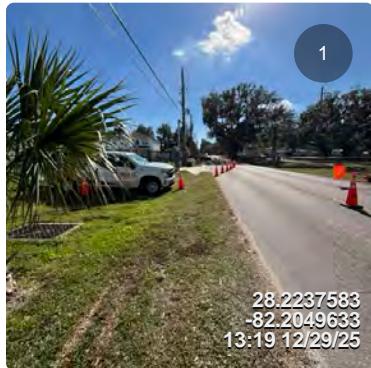
- Trimming: Landscape along Allen Road frontage is evenly trimmed.
- Annual Rotation: **Annuals have not been rotated at this time. Rotation will be scheduled once construction progresses further along Allen Road and away from the Harvest Ridge entrances.**



Item 2 - Allen Road

Assigned To: District Manager

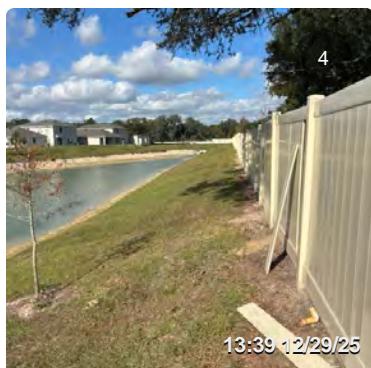
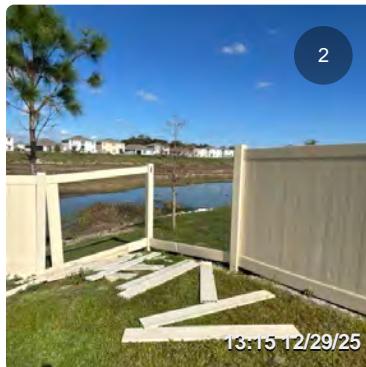
Landscaping along the frontage area has been restricted. Fallen tree limbs and weeds will resume removal once the area is clear of road closures and obstructions.



Item 3 - Fence Panels

Assigned To: Inframark Maintenance Solutions

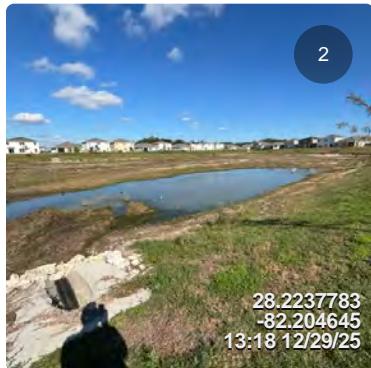
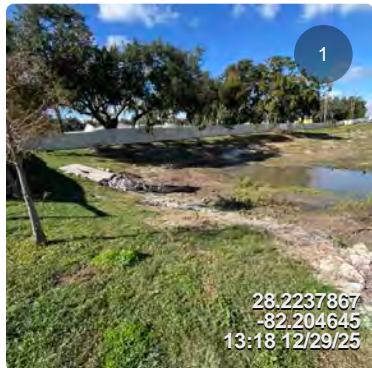
Inframark Maintenance Solutions will inspect the fence panels that have fallen out behind the lift station. Other areas along Lane road have also experienced panels missing. No materials are needed, presumed the wind has caused the fence issues.



Item 4 - Allen Road

Assigned To: Cypress Creek Aquatics

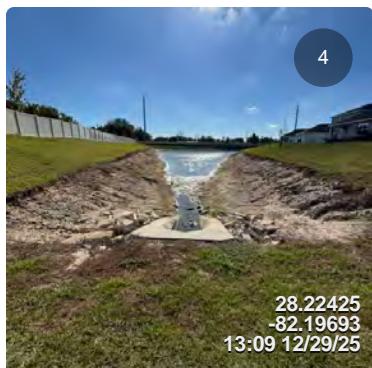
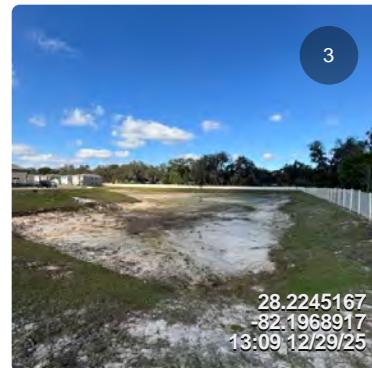
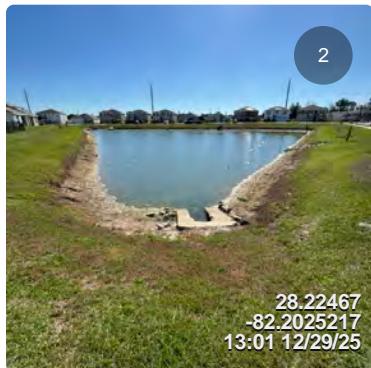
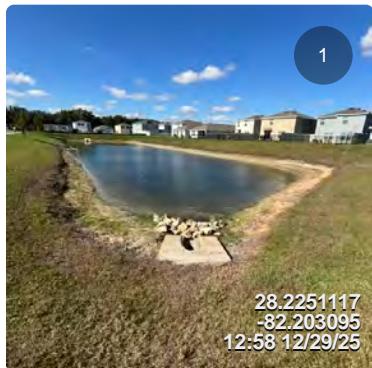
Pond (1) is low but holding water. Bank maintenance has been maintained.



Item 5 - Pond Maintenance

Assigned To: Cypress Creek Aquatics

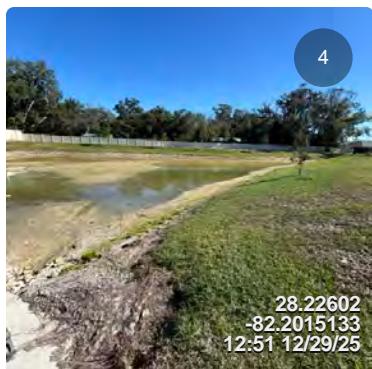
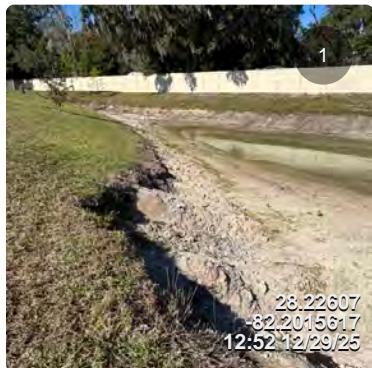
Ponds 2/3/5/6 have low water levels but is holding water.



Item 6 - Pond 4

Assigned To: Cypress Creek Aquatics / District Manager

Pond (4) has low water levels but is holding water. The main concrete control structure has cracks



Item 7 - Pocket Park

Assigned To: Yellowstone Landscaping

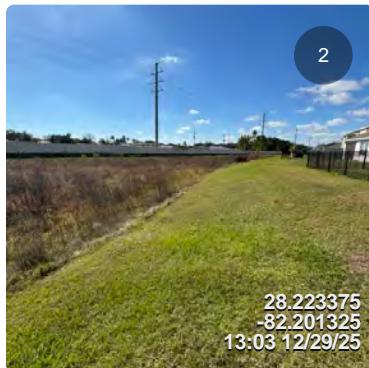
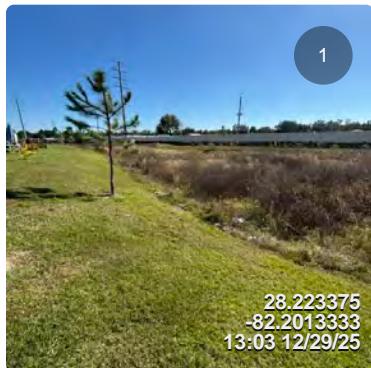
Pocket parks are well maintained.



Item 8 - Mitigation Area

Assigned To: Yellowstone Landscaping

Yellowstone has been maintaining the banks per maintenance scope. **Ant piles observed during service has to be treated regularly.**



Item 9 - Mailbox

Assigned To: District Manager

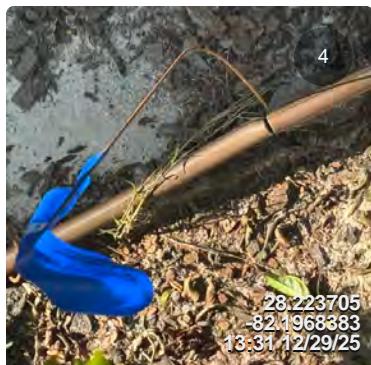
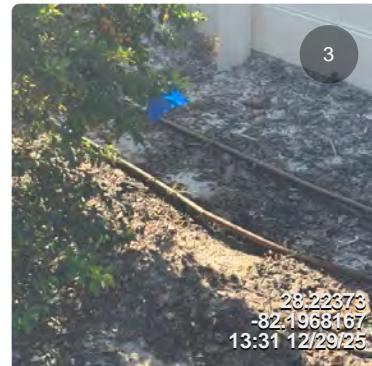
Mailbox kiosk is intact and operational. **The fence along the resident homes will be scheduled for cleaning.**



Item 10 - Lane Road

Assigned To: Yellowstone Landscaping

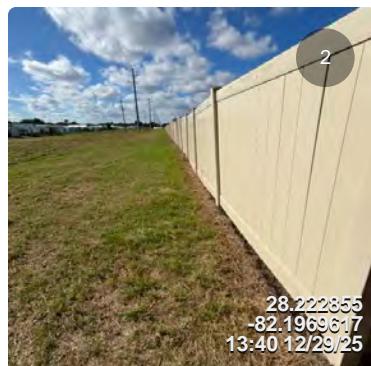
1. Landscaping: The landscaping along Lane Road is nicely trimmed.
2. Irrigation Repairs: The irrigation system has been repaired since the last report.
3. Remaining Issues: **There are still two areas with problems, marked with a blue flag.**



Item 11 - South Property Buffer

Assigned To: Yellowstone Landscaping

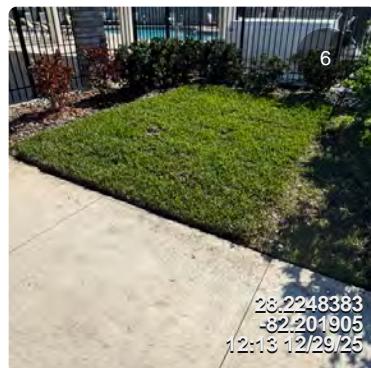
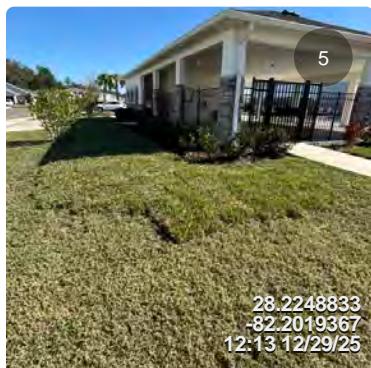
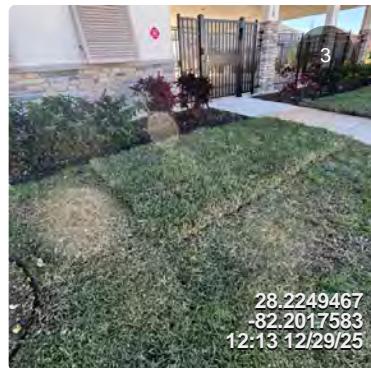
1. Field Condition: The field along the south perimeter is being maintained.
2. Vegetation Control: **Yellowstone has begun treatment along the fence line to reduce unwanted growth.**



Item 12 - Amenity Center Landscape

Assigned To: Yellowstone Landscaping

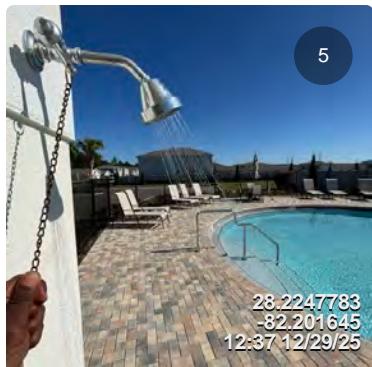
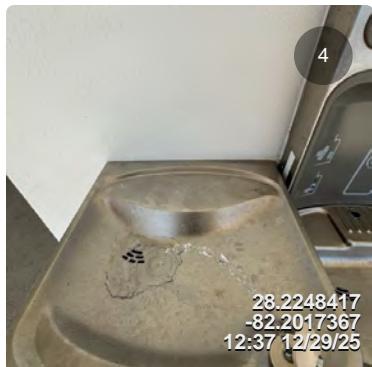
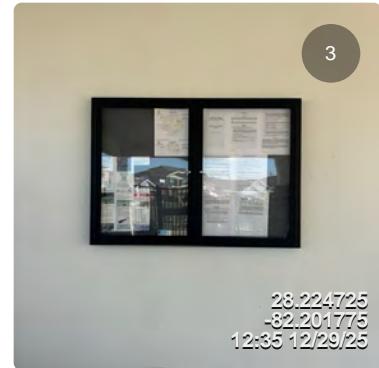
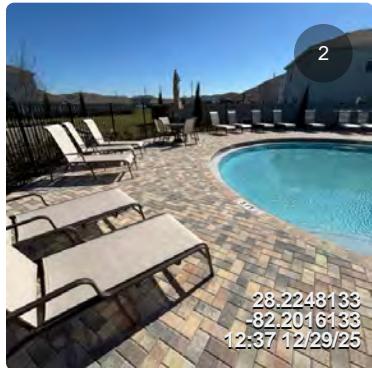
The landscaping around the center is well maintained. **Yellowstone will return to correct the sod install by leveling the new sod to match the height of the existing sod. The mulch refresh is scheduled for January.**



Item 13 - Pool

Assigned To: District Manager

The pool is clear and blue. The furniture is intact and clean. All bathrooms, showers and water fountains are functioning. The communication board is clean and legible.





Daily Logs List

Dec 1, 2025

Job: Harvest Ridge

Title:

Added By: TS

Log Notes:

treated pond 2 for algae and ponds 1,2,3,4,5,6, were treated for grasses

Weather Conditions:

Partly cloudy with showers

Mon, Dec 1, 2025, 9:26 AM



82°F

Wind: 10 mph

63°F

Humidity: 96%

Total Precip: 0"

Attachments: 6



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

1 The regular meeting of the Board of Supervisors of the Harvest Ridge Community
2 Development District was held on Tuesday, December 9, 2025, at 11:00 a.m. at the SpringHill
3 Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes,
4 Florida 34638.

8 Michael Valle Chairperson
9 Gary Coglatzier Vice Chairperson
10 Jose Falcon Assistant Secretary (*via phone*)
11 Felix Leno Assistant Secretary

13 Also, present were:

15 Bryan Radcliff District Manager
16 Vivek Babbar District Counsel (*via phone*)
17 Tyson Waag District Engineer (*via phone*)
18 Christian Kline Stantec
19 Paul Young Field Manager
20 Clive Huh MHD (*via phone*)
21 Josh Hamilron Yellowstone
22 John Weaver District Manager

24 *This is not a certified or verbatim transcript but rather represents the context and*
25 *summary of the meeting. The full meeting is available in audio format upon request. Contact*
26 *the District Office for any related costs for an audio copy.*

28 FIRST ORDER OF BUSINESS

Call to Order/Roll Call

29 Mr. Radcliff called the meeting to order and called the roll.

31 SECOND ORDER OF BUSINESS

Motion to Approve Agenda /Staff Accountant

33 There were no updates.

35 **THIRD ORDER OF BUSINESS**

Public Comments

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

38 FOURTH ORDER OF BUSINESS

Business Items

39 A. Discussion of Parking/Towing Policy

40 The Board reviewed the District's recently adopted Parking and Towing Policies and
41 engaged in discussion with District Engineering. Following the discussion, the Board
42 approved a motion to amend the existing rules to include the following provisions:
43 implementation of random patrols by the towing service in lieu of daily checks;
44 establishment of "open parking" periods in observance of federal holidays; and the
45 option for residents to contact District management regarding special parking
46 requests.

47
48 On MOTION by Mr. Valle, seconded by Mr. Falcon, with all in favor, the
49 Board approved to alter the existing Rules with the following items:
50 Random patrols by tow service as opposed to daily checks, "open parking"
51 dates around federal holidays, and the option to contact district
52 management with special parking requests

53 54 **B. Discussion of Amenity Drainage**

55 The Board reviewed the drainage/flooding issues at the amenity area and the empty
56 lot at Angel Wing and Sand Dollar.

57 58 **C. Discussion of Vacant Board Seat**

59 Mr. Radcliff informed the Board that an electronic blast was distributed to all
60 residents through the HOA regarding the open seat on the Board of Supervisors. He
61 further confirmed that District Management will continue soliciting submissions from
62 residents until the vacancy is filled.

63 64 **D. Consideration of Engagement Letter from Grau & Associates**

65
66 On MOTION by Mr. Valle, seconded by Mr. Falcon, with all in favor, the
67 Board approved the Engagement Letter from Grau & Associates for audit
68 services for Fiscal Year 2025.

69 70 **E. Consideration of Sod Replacement Proposal**

76 On MOTION by Mr. Falcon, seconded by Mr. Valle, with all in favor, the
77 Board approved a proposal from Yellowstone for Sod and Pine Bark
78 Mulch replacement at the amenity center.

79

80 **F. Ratification of Yellowstone Debris-Clean-Up-Proposal**

81

82 On MOTION by Mr. Colglazier, seconded by Mr. Falcon, with all in
83 favor, the Board ratified the Debris Clean-Up Proposal.

84

85 **G. Field Inspection Report**

86 Mr. Young presented his Field Services Report to the Board. Mr. Hamilton also
87 commented on the upcoming enhancements to the landscaping that he will have for
88 the next meeting.

89

90 **FIFTH ORDER OF BUSINESS** **Consent Agenda**

91 **A. Approval of Meeting Minutes**

92 **1. November 11, 2025 Regular Meeting Minutes**

93 **B. Acceptance of Financials**

94 **1. October 2025 Financials**

95 **C. Acceptance of the Check Registers**

96 **1. October 2025 Check Register**

97 **D. Consideration of Operations and Maintenance Invoices**

98 **1. October 2025 O&M Report**

99 The Board reviewed the meeting minutes and the check register, and the O&M invoices.

100

101 **SIXTH ORDER OF BUSINESS** **Staff Reports**

102 **A. District Engineer**

103 There were no updates.

104

105 **B. District Counsel**

106 There were no updates.

107

108 C. District Manager

109 Mr. Radcliff provided the Board with updates regarding the search for an alternative
110 meeting location, revisions to the Amenity Rules and Procedures, proposals for
111 pavement repairs, and the status of the recently completed camera and access control
112 installations at the amenity area.

113

114 **SEVENTH ORDER OF BUSINESS**

Supervisors' Comments

115 Mr. Colglazier - Requested that the District Manager look into installing a bench at the bus stop.

116 Mr. Falcon - Requested benches at ponds 2 and 3.

117 Mr. Valle - Requested follow-up on installing speed bumps and confirmed DM will proceed with
118 requesting Pasco County for Traffic Enforcement within the community.

119

120 EIGHTH ORDER OF BUSINESS

Public Comments

121 There were no audience comments.

122

123 **NINTH ORDER OF BUSINESS**

Adjourned

124 On MOTION by Mr. Valle, seconded by Mr. Falcon, with all in favor, the
125 meeting adjourned at 12:17 pm.

126

127

128 Brian Radcliff
129 District Manager

Michael Valle
Chairperson



Harvest Ridge Community Development District

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL | DEBT SERVICE | CAPITAL | GENERAL | TOTAL |
|--|-------------------|-------------------|-----------------|---------------------|---------------------|
| | FUND | FUND | PROJECTS | LONG TERM | |
| ASSETS | | | | | |
| Cash In Bank | \$ 355,706 | \$ - | \$ - | \$ - | \$ 355,706 |
| Accounts Receivable - Other | 67,208 | - | - | - | 67,208 |
| Due From Others | 6,062 | - | - | - | 6,062 |
| Due From Other Funds | - | 19 | - | - | 19 |
| Investments: | | | | | |
| Acquisition & Construction Account | - | - | 6,045 | - | 6,045 |
| Reserve Fund | - | 75,365 | - | - | 75,365 |
| Revenue Fund | - | 333,810 | - | - | 333,810 |
| Prepaid Items | 25,673 | - | - | - | 25,673 |
| Amount To Be Provided | - | - | - | 4,440,000 | 4,440,000 |
| TOTAL ASSETS | \$ 454,649 | \$ 409,194 | \$ 6,045 | \$ 4,440,000 | \$ 5,309,888 |
| LIABILITIES | | | | | |
| Accounts Payable | \$ 4,879 | \$ - | \$ - | \$ - | \$ 4,879 |
| Bonds Payable - Series 2024 | - | - | - | 4,440,000 | 4,440,000 |
| Due To Other Funds | - | - | 19 | - | 19 |
| TOTAL LIABILITIES | 4,879 | - | 19 | 4,440,000 | 4,444,898 |
| FUND BALANCES | | | | | |
| Nonspendable: | | | | | |
| Prepaid Items | 25,673 | - | - | - | 25,673 |
| Restricted for: | | | | | |
| Debt Service | - | 409,194 | - | - | 409,194 |
| Capital Projects | - | - | 6,026 | - | 6,026 |
| Unassigned: | 424,097 | - | - | - | 424,097 |
| TOTAL FUND BALANCES | 449,770 | 409,194 | 6,026 | - | 864,990 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 454,649 | \$ 409,194 | \$ 6,045 | \$ 4,440,000 | \$ 5,309,888 |

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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 - Investments | \$ - | \$ 2,043 | \$ 2,043 | 0.00% |
| Special Assmnts- Tax Collector | - | 384,931 | 384,931 | 0.00% |
| Special Assmnts- CDD Collected | 355,150 | - | (355,150) | 0.00% |
| TOTAL REVENUES | 355,150 | 386,974 | 31,824 | 108.96% |
| EXPENDITURES | | | | |
| Administration | | | | |
| Supervisor Fees | 12,000 | - | 12,000 | 0.00% |
| ProfServ-Dissemination Agent | - | 4,750 | (4,750) | 0.00% |
| ProfServ - Info Technology | 600 | 600 | - | 100.00% |
| Recording Secretary | 2,400 | 1,125 | 1,275 | 46.88% |
| Field Management | 12,000 | 4,500 | 7,500 | 37.50% |
| Assessment Roll | - | 1,250 | (1,250) | 0.00% |
| District Counsel | 8,500 | 2,659 | 5,841 | 31.28% |
| District Engineer | 9,500 | 3,755 | 5,745 | 39.53% |
| Administration | 4,500 | 3,575 | 925 | 79.44% |
| District Management | 25,000 | 6,250 | 18,750 | 25.00% |
| Accounting Services | 9,000 | 3,000 | 6,000 | 33.33% |
| Website ADA Compliance | 1,800 | - | 1,800 | 0.00% |
| Postage, Phone, Faxes, Copies | 500 | 75 | 425 | 15.00% |
| Rentals and Leases | 600 | 843 | (243) | 140.50% |
| General Liability | 3,094 | 2,915 | 179 | 94.21% |
| Public Officials Insurance | 2,531 | 2,385 | 146 | 94.23% |
| Property & Casualty Insurance | 15,000 | 14,259 | 741 | 95.06% |
| Legal Advertising | 3,500 | (1,186) | 4,686 | -33.89% |
| Misc-Non Ad Valorem Taxes | - | 201 | (201) | 0.00% |
| Bank Fees | 200 | 266 | (66) | 133.00% |
| Financial/Revenue Collections | 1,200 | - | 1,200 | 0.00% |
| Meeting Expense | 4,000 | - | 4,000 | 0.00% |
| Website Admin Services | 1,200 | 600 | 600 | 50.00% |
| Misc Admin | 250 | 300 | (50) | 120.00% |
| Onsite Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses & Fees | 175 | (275) | 450 | -157.14% |
| Short Term Loan Admin/Interest | 7,000 | 3,125 | 3,875 | 44.64% |
| Total Administration | 124,650 | 54,972 | 69,678 | 44.10% |

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>Electric Utility Services</u> | | | | |
| Amenity Internet | 750 | 261 | 489 | 34.80% |
| Street Lights | 20,000 | 2,353 | 17,647 | 11.77% |
| Water/Waste | 15,000 | 2,249 | 12,751 | 14.99% |
| Electric Utility Services | 12,000 | 1,100 | 10,900 | 9.17% |
| Total Electric Utility Services | 47,750 | 5,963 | 41,787 | 12.49% |
| <u>Landscape Services</u> | | | | |
| R&M Drainage | 1,000 | - | 1,000 | 0.00% |
| Landscaping - R&M | 1,000 | 765 | 235 | 76.50% |
| Landscaping - Annuals | 2,500 | - | 2,500 | 0.00% |
| Landscaping - Mulch | 2,500 | - | 2,500 | 0.00% |
| Landscape Maintenance - Contract | 55,000 | 18,645 | 36,355 | 33.90% |
| Wetland Maintenance | 6,500 | 2,895 | 3,605 | 44.54% |
| Irrigation Maintenance | 6,000 | 859 | 5,141 | 14.32% |
| Contingency Reserve | 60,000 | 17,213 | 42,787 | 28.69% |
| Total Landscape Services | 134,500 | 40,377 | 94,123 | 30.02% |
| <u>Amenities</u> | | | | |
| Garbage Dumpster - Rental/Collection | 1,500 | 114 | 1,386 | 7.60% |
| Pool Maintenance - Contract | 12,000 | 2,460 | 9,540 | 20.50% |
| Contracts - HVAC | 600 | - | 600 | 0.00% |
| Janitorial - Supplies/Other | 5,000 | 1,395 | 3,605 | 27.90% |
| Amenity R&M | 5,000 | 6,700 | (1,700) | 134.00% |
| Pool Treatments & Other R&M | 500 | 619 | (119) | 123.80% |
| Stormwater System R&M | 8,500 | - | 8,500 | 0.00% |
| Entrance Monuments, Gates, Walls R&M | 10,000 | 744 | 9,256 | 7.44% |
| Annual Stormwater Report | 3,500 | - | 3,500 | 0.00% |
| Playground Equipment | 500 | - | 500 | 0.00% |
| Misc Admin | 1,150 | 755 | 395 | 65.65% |
| Total Amenities | 48,250 | 12,787 | 35,463 | 26.50% |
| TOTAL EXPENDITURES | 355,150 | 114,099 | 241,051 | 32.13% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 272,875 | 272,875 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | | 176,895 | | |
| FUND BALANCE, ENDING | | \$ 449,770 | | |

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Debt Service Fund (201)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 1,560 | \$ 1,560 | 0.00% |
| Special Assmnts- Tax Collector | - | 321,526 | 321,526 | 0.00% |
| Special Assmnts- CDD Collected | 301,500 | - | (301,500) | 0.00% |
| TOTAL REVENUES | 301,500 | 323,086 | 21,586 | 107.16% |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Principal Debt Retirement | 70,000 | - | 70,000 | 0.00% |
| Short Term Loan Admin/Interest | 228,244 | 114,888 | 113,356 | 50.34% |
| Total Debt Service | 298,244 | 114,888 | 183,356 | 38.52% |
| TOTAL EXPENDITURES | 298,244 | 114,888 | 183,356 | 38.52% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 3,256 | 208,198 | 204,942 | 6394.29% |
| OTHER FINANCING SOURCES (USES) | | | | |
| Contribution to (Use of) Fund Balance | 3,256 | - | (3,256) | 0.00% |
| TOTAL FINANCING SOURCES (USES) | 3,256 | - | (3,256) | 0.00% |
| Net change in fund balance | \$ 3,256 | \$ 208,198 | \$ 198,430 | 6394.29% |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | | 200,996 | | |
| FUND BALANCE, ENDING | | \$ 409,194 | | |

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Capital Projects Fund (301)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 56 | \$ 56 | 0.00% |
| TOTAL REVENUES | - | 56 | 56 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | <u>-</u> | <u>56</u> | <u>56</u> | <u>0.00%</u> |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | | 5,970 | | |
| FUND BALANCE, ENDING | | <u>\$ 6,026</u> | | |

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303

Statement No. 12-25

Statement Date 12/31/2025

| | | | |
|---------------------------------------|------------|-----------------------------|------------|
| G/L Account No. 101002 Balance | 355,706.08 | Statement Balance | 358,437.82 |
| | | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| Subtotal | 355,706.08 | Subtotal | 358,437.82 |
| Negative Adjustments | 0.00 | Outstanding Checks | -2,731.74 |
| Ending G/L Balance | 355,706.08 | Ending Balance | 355,706.08 |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|-----------------------|---------------|--------------|---|-------------------------|-------------|----------------|------------|
| Deposits | | | | | | | |
| 12/02/2025 | | JE000296 | | Valley National Bank | 4,080.72 | 4,080.72 | 0.00 |
| 12/05/2025 | | JE000297 | Special Assmnts- Tax Collector | Valley National Bank | 593,510.16 | 593,510.16 | 0.00 |
| 12/10/2025 | | JE000298 | Special Assmnts- Tax Collector | Valley National Bank | 11,443.92 | 11,443.92 | 0.00 |
| 12/17/2025 | | JE000320 | Special Assmnts- Tax Collector | Valley National Bank | 15,303.98 | 15,303.98 | 0.00 |
| 12/31/2025 | | JE000323 | Interest - Investments | Interest Income | 1,397.49 | 1,397.49 | 0.00 |
| Total Deposits | | | | | 625,736.27 | 625,736.27 | 0.00 |
| Checks | | | | | | | |
| 11/17/2025 | Payment | 300025 | DUKE ENERGY | Inv: 110725-8604 | -18.80 | -18.80 | 0.00 |
| 11/17/2025 | Payment | 300026 | DUKE ENERGY | Inv: 110725-4743 | -18.80 | -18.80 | 0.00 |
| 11/17/2025 | Payment | 300027 | DUKE ENERGY | Inv: 110725-5047 | -239.76 | -239.76 | 0.00 |
| 11/18/2025 | Payment | 1144 | FELIX B. LENO | Check for Vendor V00045 | -200.00 | -200.00 | 0.00 |
| 11/18/2025 | Payment | 1147 | INFRAMARK LLC | Check for Vendor V00003 | -7,794.00 | -7,794.00 | 0.00 |
| | | | Mike Fasano, Pasco County Tax Collector | Check for Vendor V00016 | -114.00 | -114.00 | 0.00 |
| 11/25/2025 | Payment | 1153 | BLUE LIFE POOL SERVICE | Check for Vendor V00034 | -800.00 | -800.00 | 0.00 |
| 12/03/2025 | Payment | 1155 | Harvest Ridge CDD | Check for Vendor V00027 | -4,928.65 | -4,928.65 | 0.00 |
| 12/03/2025 | Payment | 1156 | INFRAMARK LLC | Check for Vendor V00003 | -7,038.16 | -7,038.16 | 0.00 |
| 12/03/2025 | Payment | 1157 | PASCO COUNTY UTILITIES | Check for Vendor V00018 | -878.58 | -878.58 | 0.00 |
| 12/03/2025 | Payment | 1159 | SPEAREM ENTERPRISES | Check for Vendor V00008 | -465.00 | -465.00 | 0.00 |
| 12/03/2025 | Payment | 1160 | STRALEY ROBIN VERICKER | Check for Vendor V00005 | -675.00 | -675.00 | 0.00 |
| 12/10/2025 | Payment | 1163 | FELIX B. LENO | Check for Vendor V00045 | -200.00 | -200.00 | 0.00 |
| 12/10/2025 | Payment | 1164 | GARY L. COLGLAZIER | Check for Vendor V00046 | -200.00 | -200.00 | 0.00 |
| 12/10/2025 | Payment | 1165 | Harvest Ridge CDD | Check for Vendor V00027 | -298,214.11 | -298,214.11 | 0.00 |
| 12/10/2025 | Payment | 1166 | JOSE FALCON | Check for Vendor V00043 | -200.00 | -200.00 | 0.00 |

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303

Statement No. 12-25

Statement Date

12/31/2025

| | | | | | | | |
|---------------------|---------|----------|------------------------------|--|-------------|-------------|------|
| 12/10/2025 | Payment | 1167 | MICHAEL G VALLE | Check for Vendor V00041 | -200.00 | -200.00 | 0.00 |
| 12/11/2025 | Payment | 300029 | DUKE ENERGY | Inv: 120125-6693-ACH | -105.47 | -105.47 | 0.00 |
| 12/16/2025 | Payment | 1168 | Harvest Ridge CDD | Check for Vendor V00027 | -5,750.09 | -5,750.09 | 0.00 |
| 12/17/2025 | Payment | 1169 | BAHR PUMBING LLC | Check for Vendor V00053 | -6,500.00 | -6,500.00 | 0.00 |
| 12/17/2025 | Payment | 1170 | CYPRESS CREEK AQUATICS | Check for Vendor V00011 | -1,425.00 | -1,425.00 | 0.00 |
| 12/17/2025 | Payment | 1171 | YELLOWSTONE LANDSCAPE | Check for Vendor V00013 | -5,015.00 | -5,015.00 | 0.00 |
| 12/22/2025 | Payment | 1172 | Harvest Ridge CDD | Check for Vendor V00027 | -7,689.61 | -7,689.61 | 0.00 |
| 12/03/2025 | | JE000321 | Street Lights | Bank rec ADJ JE to clear the | -1,176.26 | -1,176.26 | 0.00 |
| 12/31/2025 | | JE000322 | Electric Utility Services | Bank rec ADJ JE to clear the bank rec Electric Utility Serv | -243.53 | -243.53 | 0.00 |
| Total Checks | | | | | -350,089.82 | -350,089.82 | 0.00 |

Adjustments

Total Adjustments

Outstanding Checks

| | | | | | |
|---------------------------------|---------|------|---------------------------------------|-------------------------|-----------|
| 12/10/2025 | Payment | 1161 | COMPLETE IT CORP | Check for Vendor V00049 | -101.70 |
| 12/10/2025 | Payment | 1162 | CYPRESS CREEK AQUATICS CHARTER | Check for Vendor V00011 | -490.00 |
| 12/29/2025 | Payment | 1174 | COMMUNICATION S | Check for Vendor V00054 | -261.04 |
| 12/29/2025 | Payment | 1175 | STANTEC CONSULTING SERVICES INC | Check for Vendor V00004 | -1,879.00 |
| Total Outstanding Checks | | | | | -2,731.74 |

Outstanding Deposits

Total Outstanding Deposits

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|

GENERAL FUND - 001

| | | | | | | | | |
|-------------------|--------|----------|---------------------------------|------------------|---------------------------------------|---|--------------------|------------|
| 001 | 1155 | 12/03/25 | BLUE LIFE POOL SERVICE | 21357 | December 25 - Pool Maintenance | Dec 25 - Pool Maintenance | 534078-57217 | \$800.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Accounting Services - Dec 25 | 532001-51301 | \$1,000.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Administrative Services - Dec 25 | 531148-51301 | \$458.33 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | District Management - Dec 25 | 531150-51301 | \$2,083.33 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Field Management - Dec 25 | 531122-51301 | \$1,500.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Assessment Roll - Dec 25 | 531141-51301 | \$416.67 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Recording Secretary - Dec 25 | 531036-51301 | \$375.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Rentals / Leases - Conference Room Rental | 544025-51301 | \$100.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Technology / Data Storage - Dec 25 | 531020-51301 | \$100.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Website Maintenance - Dec 25 | 549936-51301 | \$200.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Record Storage Fee - Dec 25 | 549999-51301 | \$100.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | Dissemination Services - Dec 25 | 531012-51301 | \$416.67 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 165701 | Inframark Management Invoice - Dec 25 | IT Services - Dec 25 | 531020-51301 | \$100.00 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 164550 | Inframark Management Inv - Oct 25 | Postage | 541024-51301 | \$11.84 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 164550 | Inframark Management Inv - Oct 25 | B/W Copies / Color Copies | 541024-51301 | \$13.14 |
| 001 | 1157 | 12/03/25 | INFRAMARK LLC | 164550 | Inframark Management Inv - Oct 25 | Rentals / Leases - Conference Room Rental | 544025-51301 | \$163.18 |
| 001 | 1158 | 12/03/25 | PASCO COUNTY UTILITIES | 112025-0500 | 10/08 - 11/07 - Water | Water/Waste | 543018-53100 | \$878.58 |
| 001 | 1159 | 12/03/25 | SPEAREM ENTERPRISES | 6286 | 10/15 / 11/15 - Janitorial Services | Janitorial - Supplies/Other | 534349-57217 | \$465.00 |
| 001 | 1160 | 12/03/25 | STRALEY ROBIN VERICKER | 27552 | Through 10/31 - District Counsel | District Counsel | 531146-51301 | \$675.00 |
| 001 | 1161 | 12/10/25 | COMPLETE IT CORP | 18520 | Dec 25 - Supervisor Email | Website Admin Services | 549936-51301 | \$101.70 |
| 001 | 1162 | 12/10/25 | CYPRESS CREEK AQUATICS | 1470 | Dec 25 - Pond Maintenance | Wetland Maintenance | 546470-53902 | \$490.00 |
| 001 | 1163 | 12/10/25 | FELIX B. LENO | FL-120925 | BOARD 12/09/25 | Administration | 531148-51301 | \$200.00 |
| 001 | 1164 | 12/10/25 | GARY L. COLGLAZIER | GC-120925 | BOARD 12/09/25 | Administration | 531148-51301 | \$200.00 |
| 001 | 1166 | 12/10/25 | JOSE FALCON | JF-120925 | BOARD 12/09/25 | Administration | 531148-51301 | \$200.00 |
| 001 | 1167 | 12/10/25 | MICHAEL G VALLE | MV-120925 | BOARD 12/09/25 | Administration | 531148-51301 | \$200.00 |
| 001 | 1169 | 12/17/25 | BAHR PUMBING LLC | 8892 | 11/25 - Sewar Line Repair | 11/25 - Sewar Line Repari | 546024-57217 | \$6,500.00 |
| 001 | 1170 | 12/17/25 | CYPRESS CREEK AQUATICS | 1461 | 10/02 - Pond Bank Maintenance | Wetland Maintenance | 546470-53902 | \$1,425.00 |
| 001 | 1171 | 12/17/25 | YELLOWSTONE LANDSCAPE | 1053603 | Dec 25 - Landscape Maintenance | Landscape Maintenance - Contract | 546300-53902 | \$5,015.00 |
| 001 | 1174 | 12/29/25 | CHARTER COMMUNICATIONS | 8337130011936376 | INTERNET SERVICES | Amenity Internet | 541016-53100 | \$261.04 |
| 001 | 1175 | 12/29/25 | STANTEC CONSULTING SERVICES INC | 2499319 | Through 11/28 - DE | District Engineer | 531147-51301 | \$1,879.00 |
| 001 | 300029 | 12/11/25 | DUKE ENERGY | 120125-6693-ACH | 10/30/25-11/25/25 ELECTRIC | ELECTRIC | 543041-53100 | \$105.47 |
| Fund Total | | | | | | | \$26,433.95 | |

DEBT SERVICE FUND - 201

| | | | | | | | | |
|-------------------|------|----------|-------------------|---------------|---|-----------------|---------------------|--------------|
| 201 | 1156 | 12/03/25 | Harvest Ridge CDD | 11202025 - 01 | SERIES 2024 FY26 TAX DIST ID 11.20.2025 | Cash in Transit | 103200 | \$4,928.65 |
| 201 | 1165 | 12/10/25 | Harvest Ridge CDD | 12052025-1120 | SERIES 2024 FY26 TAX DIST ID 11.20.25 | Cash in Transit | 103200 | \$298,214.11 |
| 201 | 1168 | 12/16/25 | Harvest Ridge CDD | 12102025-1210 | SERIES 2024 FY26 TAX DIST ID 12.10.25 | Cash in Transit | 103200 | \$5,750.09 |
| 201 | 1172 | 12/22/25 | Harvest Ridge CDD | 12172025-1217 | SERIES 2024 FY26 TAX DIST ID 12.17.25 | Cash in Transit | 103200 | \$7,689.61 |
| Fund Total | | | | | | | \$316,582.46 | |

| | |
|--------------------------|---------------------|
| Total Checks Paid | \$343,016.41 |
|--------------------------|---------------------|

HARVEST RIDGE CDD

Summary of Operations and Maintenance Invoices

HARVEST RIDGE CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Vendor Total | Comments/Description |
|-------------------------------------|--------------|------------------------|---------------------|---------------|--------------|---|
| CHARTER COMMUNICATIONS | 12/16/2025 | 83371300119363 76 | \$261.04 | | | INTERNET SERVICES |
| DUKE ENERGY | 12/1/2025 | 120125-6693- ACH | \$105.47 | | | ELECTRIC |
| Utilities Subtotal | | | \$366.51 | | | |
| Regular Services | | | | | | |
| FELIX B. LENO | 12/9/2025 | FL-120925 | \$200.00 | | | BOARD 12/09/25 |
| GARY L. COLGLAZIER | 12/9/2025 | GC-120925 | \$200.00 | | | BOARD 12/09/25 |
| INFRAMARK LLC | 12/22/2025 | 166697 | \$22.07 | | | Nov 25 - Postage, B/W Copies |
| INFRAMARK LLC | 12/22/2025 | 166697 | \$216.65 | \$238.72 | \$238.72 | Nov 25 - Conference Room Rental |
| JOSE FALCON | 12/9/2025 | JF-120925 | \$200.00 | | | BOARD 12/09/25 |
| MICHAEL G VALLE | 12/9/2025 | MV-120925 | \$200.00 | | | BOARD 12/09/25 |
| Regular Services Subtotal | | | \$1,038.72 | | | |
| Additional Services | | | | | | |
| BAHR PUMBING LLC | 11/25/2025 | 8892 | \$6,500.00 | | | 11/25 - Sewar Line Repari |
| CYPRESS CREEK AQUATICS | 10/2/2025 | 1461 | \$1,425.00 | | | 10/02 - Pond Bank Maintenance |
| Harvest Ridge CDD | 12/5/2025 | 12052025-1120 | \$298,214.11 | | | SERIES 2024 FY26 TAX DIST ID 11.20.25 |
| Harvest Ridge CDD | 12/10/2025 | 12102025-1210 | \$5,750.09 | | | SERIES 2024 FY26 TAX DIST ID 12.10.25 |
| Harvest Ridge CDD | 12/17/2025 | 12172025-1217 | \$7,689.61 | | \$311,653.81 | SERIES 2024 FY26 TAX DIST ID 12.17.25 |
| INFRAMARK LLC | 11/25/2025 | 164550 | \$163.18 | | | Rentals / Leases - Conference Room Rental |
| YELLOWSTONE LANDSCAPE | 12/23/2025 | 1063232 | \$2,054.85 | | | 12/23 - Debris Removal |
| Additional Services Subtotal | | | \$321,796.84 | | | |
| Miscellaneous | | | | | | |
| VOID VOID VOID VOID | 12/23/2025 | 122325 | \$0.01 | | | Misc. Service Revenue |
| VOID VOID VOID VOID | 12/23/2025 | 122325A | \$0.01 | | \$0.02 | Misc. Service Revenue |
| Miscellaneous Subtotal | | | \$0.02 | | | |
| TOTAL | | | \$342,967.21 | | | |

BLUE LIFE POOL SERVICE
PO Box 1628
Land O Lakes, FL 34639-1628
USA
+18135975009
accounts@bluelifepools.com
www.bluelifepools.com

Invoice

**BILL TO**

HARVEST RIDGE CDD
37278 sharks Eye
Zephyrhills, FL 33541

| INVOICE # | DATE | TOTAL DUE | DUUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 21357 | 12/01/2025 | \$800.00 | 12/31/2025 | Net 30 | |

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|----------|----------------------|-----|--------|-----------------|
| CLEANING | REGULAR POOL SERVICE | 1 | 800.00 | 800.00 |
| | SUBTOTAL | | | 800.00 |
| | TAX | | | 0.00 |
| | TOTAL | | | 800.00 |
| | BALANCE DUE | | | |
| | | | | \$800.00 |

Pay invoice

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Harvest Ridge CDD
2005 Pan Am Circle
Tampa, FL, United States 33607

| | |
|--------------|-----------------|
| Invoice # | 18520 |
| Invoice Date | 12-01-25 |
| Balance Due | \$101.70 |

| Item | Description | Unit Cost | Quantity | Line Total |
|-------------------------------|---|-----------|----------|------------|
| CDD/HOA Google Email w/ Vault | Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. | \$16.95 | 6.0 | \$101.70 |

| | |
|--------------------|-----------------|
| Subtotal | \$101.70 |
| Tax | \$0.00 |
| Invoice Total | \$101.70 |
| Payments | \$0.00 |
| Credits | \$0.00 |
| Balance Due | \$101.70 |

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



Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/1/2025 | 1470 |

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#

165701

DATE

12/1/2025

CUSTOMER ID

C3190

NET TERMS

Due On Receipt

PO#**DUE DATE**

12/1/2025

Services provided for the Month of: December 2025

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------------------|-----|-----|----------|--------|-----------------|
| Accounting Services | 1 | Ea | 1,000.00 | | 1,000.00 |
| Administration | 1 | Ea | 458.33 | | 458.33 |
| District Management | 1 | Ea | 2,083.33 | | 2,083.33 |
| Field Operations | 1 | Ea | 1,500.00 | | 1,500.00 |
| Assessment Roll | 1 | Ea | 416.67 | | 416.67 |
| Recording Secretary | 1 | Ea | 375.00 | | 375.00 |
| Rental & Leases | 1 | Ea | 100.00 | | 100.00 |
| Technology/Data Storage | 1 | Ea | 100.00 | | 100.00 |
| Website Maintenance / Admin | 1 | Ea | 200.00 | | 200.00 |
| Record Storage Fee | 1 | Ea | 100.00 | | 100.00 |
| Dissemination Services | 1 | Ea | 416.67 | | 416.67 |
| IT Services | 1 | Ea | 100.00 | | 100.00 |
| Subtotal | | | | | 6,850.00 |

| | |
|------------------|------------|
| Subtotal | \$6,850.00 |
| Tax | \$0.00 |
| Total Due | \$6,850.00 |

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

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

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

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

INVOICE

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.: 6286
Terms: Net 15
Invoice date: 11/19/2025
Due date: 12/04/2025

| # | 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 10/15/25 to 11/15/25 | 1 | \$450.00 | \$450.00 |
| 2. | | Material | paper goods and soap | 1 | \$15.00 | \$15.00 |
| Total | | | | | | \$465.00 |

Note to customer

Thank You! We Appreciate Your Business.



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 1053603 | 12/1/2025 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

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

Property Name: Harvest Ridge CDD

Address: 4700 Allen Rd.
Zephyrhills, FL 33541

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2025

Invoice Amount: \$5,015.00

| Description | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance December 2025 | \$5,015.00 |

Excellence

Invoice Total \$5,015.00

IN COMMERCIAL LANDSCAPING

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#

164550

DATE

11/25/2025

CUSTOMER ID

C3190

NET TERMS

Due On Receipt

PO#**DUE DATE**

11/25/2025

Services provided for the Month of: October 2025

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---|-----|-----|--------|--------|---------------|
| Postage | 16 | Ea | 0.74 | | 11.84 |
| B/W Copies | 85 | Ea | 0.15 | | 12.75 |
| Color Copies | 1 | Ea | 0.39 | | 0.39 |
| Eric Davidson- 9-12-25 SPRINGHILL SUITES LAND : meeting space: \$163.18 | 1 | Ea | 163.18 | | 163.18 |
| Subtotal | | | | | 188.16 |

| | |
|------------------|-----------------|
| Subtotal | \$188.16 |
| Tax | \$0.00 |
| Total Due | \$188.16 |

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.



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

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

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344



3351 1 1

11-70054

HARVEST RIDGE CDD

Service Address: **37278 SHARKS EYE LANE AMENITY CENTER**
Bill Number: 23474680
Billing Date: 11/20/2025
Billing Period: 10/8/2025 to 11/7/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------------|-----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Water | 232051283 | 10/8/2025 | 1333 | 11/7/2025 | 1402 | 30 | 69 |
| Irrig Potable | 230797244 | 10/8/2025 | 231 | 11/7/2025 | 245 | 30 | 14 |

Usage History

| Water | 14 |
|----------------|-----|
| November 2025 | 69 |
| October 2025 | 77 |
| September 2025 | 102 |
| August 2025 | 92 |
| July 2025 | 78 |
| June 2025 | 76 |
| May 2025 | 105 |
| April 2025 | 96 |
| March 2025 | 87 |
| February 2025 | 0 |
| January 2025 | 86 |
| December 2024 | 130 |

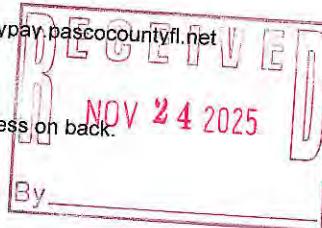
| Transactions | | |
|-----------------------------------|-----------------------------|-----------------|
| Previous Bill | | -215.33 CR |
| Balance Forward | | -215.33 CR |
| Current Transactions | | |
| Water | | |
| Water Base Charge | | |
| Water Tier 1 | 13.0 Thousand Gals X \$2.18 | 22.37 |
| Water Tier 2 | 12.0 Thousand Gals X \$3.47 | 28.34 |
| Water Tier 3 | 13.0 Thousand Gals X \$6.94 | 41.64 |
| Water Tier 4 | 31.0 Thousand Gals X \$9.36 | 90.22 |
| Sewer | | 290.16 |
| Sewer Base Charge | | |
| Sewer Charges | 69.0 Thousand Gals X \$7.20 | 53.43 |
| Irrigation | | 496.80 |
| Water Base Charge | | |
| Water Tier 1 | 14.0 Thousand Gals X \$3.47 | 22.37 |
| Total Current Transactions | | 48.58 |
| TOTAL BALANCE DUE | | 1,093.91 |
| | | \$878.58 |



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



| | |
|---|------------------|
| Account # | 1240500 |
| Customer # | 01545109 |
| Balance Forward | |
| -215.33 CR | |
| Current Transactions | 1,093.91 |
| Total Balance Due | \$878.58 |
| Due Date | 12/8/2025 |
| 10% late fee will be applied if paid after due date | |
| Round-Up Donations to Charity | |
| Amount Enclosed | |

Check this box to participate in Round-Up.

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

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

015451091124050082347468000000878580

**INVOICE**

Page 1 of 2

| | |
|------------------------|-------------------|
| Invoice Number | 2499319 |
| Invoice Date | December 12, 2025 |
| Customer Number | 933104 |
| Project Number | 238201968 |

| | | |
|--|--|---|
| Bill To | EFT/ACH Remit To (Preferred) | Alternative Remit To |
| Harvest Ridge CDD Accounts Payable C/O Inframark 2005 Pan Am Circle, Suite 300 Tampa FL 33607 United States | Stantec Consulting Services Inc. (SCSI) Bank of America ABA No. : 111000012 Account No: 3752096026 Email Remittance: eft@stantec.com | Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170 |

Project Description: Harvest Ridge CDD

| | |
|---|-------------------|
| Stantec Project Manager: | Waag, Tyson |
| Authorization Amount: | \$34,000.00 |
| Authorization Previously Billed: | \$14,517.50 |
| Authorization Budget Remaining: | \$17,603.50 |
| Authorization Billed to Date: | \$16,396.50 |
| Current Invoice Due: | \$1,879.00 |
| For Period Ending: | November 28, 2025 |

| | |
|------------------------------|----------------------------------|
| Invoice email: | InframarkCMS@payableslockbox.com |
| Client contact email: | brian.lamb@inframark.com |
| Include: | Billing Backup |

Please contact Adam Fowler if you have any questions concerning this invoice.

[E-mail: Adam.Fowler@Stantec.com](mailto:Adam.Fowler@Stantec.com)

** PLEASE INCLUDE AN INVOICE # WITH PAYMENT **

Thank you.

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Page 2 of 2

Invoice Number

2499319

Project Number

238201968

Top Task 2026**2026 FY General Consulting Services****Professional Services****Billing Level****Hours****Rate****Current Amount**

Level 10

Waag, R Tyson (Tyson)

4.75

190.00

902.50

4.75

902.50

Level 12

Kline, Christian

4.50

217.00

976.50

4.50

976.50**Professional Services Subtotal**

9.25

1,879.00**Top Task 2026 Total****1,879.00**

Total Fees & Disbursements

\$1,879.00

INVOICE TOTAL (USD)**\$1,879.00**

Billing Backup

| Date | Project | Task | Expnd Type | Employee/Supplier | Quantity | Bill Rate | Bill Amount | Comment | AP Ref. # |
|--------------------------------|-----------|------|------------------|-----------------------|-------------|-----------|-------------------|---|-----------|
| 2025-11-12 | 238201968 | 2026 | Direct - Regular | KLINE, CHRISTIAN | 1.50 | 217.00 | 325.50 | HARVEST RIDGE - SPEED CONTROL EMAIL SUMMARY TO BRYAN RADCLIFF. RESEARCH ASK TED - TRANSPORTATION REQUEST FORM "PETITION" AND REACH OUT TO PASCO COUNTY TED CONTACT. | |
| 2025-11-13 | 238201968 | 2026 | Direct - Regular | KLINE, CHRISTIAN | 0.50 | 217.00 | 108.50 | FOLLOW-UP WITH CLIENT TO CLARIFY TED REQUEST FORM, AS WELL AS PROVIDE GUIDANCE ON JURISDICTIONAL APPROVAL / FUNDING. | |
| 2025-11-14 | 238201968 | 2026 | Direct - Regular | KLINE, CHRISTIAN | 0.50 | 217.00 | 108.50 | FOLLOW UP WITH COUNTY REGARDING TED - TRANSPORTATION REQUEST FORM. REFERRED TO PANOS KONTSES, PKONTSES@PASCOCOUNTYFL.NET | |
| 2025-11-17 | 238201968 | 2026 | Direct - Regular | KLINE, CHRISTIAN | 1.00 | 217.00 | 217.00 | COORDINATION WITH BRYAN RADCLIFF (CLIENT) AND PASCO COUNTY REGARDING SPEED CONTROL IMPROVEMENTS AND ASKTED FORM. | |
| 2025-11-19 | 238201968 | 2026 | Direct - Regular | KLINE, CHRISTIAN | 1.00 | 217.00 | 217.00 | CDD SPEED CONTROL AUTHORIZATION PROCESS SUMMARY EMAIL TO BRYAN RADCLIFF. | |
| 2025-11-05 | 238201968 | 2026 | Direct - Regular | WAAG, R TYSON (TYSON) | 0.25 | 190.00 | 47.50 | FINANCIAL REVIEW. | |
| 2025-11-06 | 238201968 | 2026 | Direct - Regular | WAAG, R TYSON (TYSON) | 1.00 | 190.00 | 190.00 | REVIEW PLAN SETS, DRAINAGE REPORT, BORING LOGS, AND EMAIL CORRESPONDENCE REGARDING AMENITY CENTER GROUND SATURATION. | |
| 2025-11-07 | 238201968 | 2026 | Direct - Regular | WAAG, R TYSON (TYSON) | 0.50 | 190.00 | 95.00 | CONSULT WITH GEOVIEW ON POSSIBLE STUDY/SOLUTION TO SATURATION AROUND AMENITY CENTER. | |
| 2025-11-11 | 238201968 | 2026 | Direct - Regular | WAAG, R TYSON (TYSON) | 1.50 | 190.00 | 285.00 | CALL WITH GEOVIEW TO DISCUSS AMENITY CENTER OPTIONS. MONTHLY BOS MEETING PREPARATION AND | |
| 2025-11-13 | 238201968 | 2026 | Direct - Regular | WAAG, R TYSON (TYSON) | 0.50 | 190.00 | 95.00 | REVIEW EMAIL CORRESPONDENCE REGARDING TRAFFIC CALMING AND TEAM COORDINATION. | |
| 2025-11-18 | 238201968 | 2026 | Direct - Regular | WAAG, R TYSON (TYSON) | 0.50 | 190.00 | 95.00 | TEAM COORDINATION REGARDING SPEED CONTROL/TRAFFIC CALMING AND EMAIL CORRESPONDENCE WITH DM. | |
| 2025-11-20 | 238201968 | 2026 | Direct - Regular | WAAG, R TYSON (TYSON) | 0.50 | 190.00 | 95.00 | CALL AND DISCUSS AMENITY CENTER CONCERN WITH GEOVIEW AND REQUEST A PROPOSAL FOR INVESTIGATIVE WORK. | |
| Total subTask 2026 | | | | | 9.25 | | \$1,879.00 | | |
| Total Top Task 2026 | | | | | 9.25 | | \$1,879.00 | | |
| Total Project 238201968 | | | | | 9.25 | | \$1,879.00 | | |

Spectrum

BUSINESS

1600 Dublin Road
Columbus, OH 43215-1076

Letter Date: December 16, 2025
Account No.: 8337130011936376
Total Amount Due: \$261.04
Past Due Amount: \$127.78
Payment Due Date: Due Upon Receipt

Past Due Notice

Dear Harvestridge Cdd,

Your Spectrum Business account is currently past due and subject to service interruption. Prompt payment of the total amount will return your account to current status. To continue your uninterrupted service, please make your payment today.

Convenient Ways To Pay:

| | |
|--------------------|--|
| Online / In Person | Visit www.spectrumbusiness.net to make a one-time payment or to enroll in recurring payments. You can also find your closest Spectrum store location to make payments in person. |
| Phone | Call 1-833-430-5511 to make payments 24 hours a day using a credit card, debit card, or checking account. |
| Mail | Send in your check using the enclosed reply envelope and the detachable payment stub below. |

We thank you in advance for your attention to this matter. If payment has already been made, please disregard this notice and thank you for making Spectrum Business your provider of choice.

Enjoy The Ease of Automatic Bill Pay:

Make future payments on time by authorizing us to charge your monthly service to your credit card or checking account. You can set up your automatic bill pay online or over the phone.

We value you as a customer. Should you have any questions or concerns regarding your bill, please call us at 1-833-430-5511.

Sincerely,
Spectrum Business

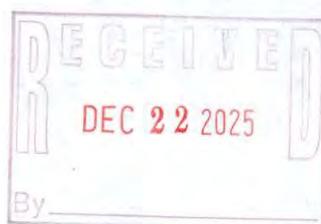
806ATTIME28BHNC-446239585

Please Detach and Return in The Enclosed Envelope with Your Payment
Please include your account number on your check or money order.

Spectrum

BUSINESS

1600 Dublin Road
Columbus, OH 43215-1076
CHANGE SERVICE REQUESTED



Letter Date: December 16, 2025
Account No.: 8337130011936376
Total Amount Due: \$261.04
Past Due Amount: \$127.78
Payment Due Date: Due Upon Receipt

Enclosed Amount:

REMIT TO:

Charter Communications
PO Box 7186
Pasadena CA 91109-7186



0082 017978
Harvestridge Cdd
2005 Pan AM Cir Ste 300
Tampa FL 33607-6008

833713001193637600261040



duke-energy.com
800.700.8744

Page 3 of 3

Account number 9101 4645 6693

Your usage snapshot - Continued

Current Electric Usage

| <u>Meter Number</u> | <u>Usage Type</u> | <u>Billing Period</u> |
|---------------------|-------------------|-----------------------|
| 4377177 | Actual | Oct 30 - Nov 25 |
| <u>Usage Values</u> | | |
| Billed kWh | | 552.766 kWh |



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 30 25 to Nov 25 25

Meter - 4377177

| | |
|------------------------------|-----------------|
| Customer Charge | \$13.83 |
| Energy Charge | |
| 552.766 kWh @ 12.219c | 67.55 |
| Fuel Charge | |
| 552.766 kWh @ 3.630c | 20.07 |
| Asset Securitization Charge | |
| 552.766 kWh @ 0.234c | 1.29 |
| Total Current Charges | \$102.74 |

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

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

Billing details - Taxes

| | |
|---------------------------|---------------|
| Regulatory Assessment Fee | \$0.09 |
| Gross Receipts Tax | 2.64 |
| Total Taxes | \$2.73 |

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Harvest Ridge CDD

Board Meeting Date: 12/09/2025

| | <u>Name</u> | In Attendance (Please 'X') | <u>Paid</u> |
|---|-----------------|-------------------------------|-------------|
| 1 | Michael Valle | <input type="checkbox"/> X | \$200 |
| 2 | Jose Falcon | <input type="checkbox"/> X | \$200 |
| 3 | Felix Leno | <input type="checkbox"/> X | \$200 |
| 4 | Gary Colglazier | <input type="checkbox"/> X | \$200 |
| 5 | VACANT | <input type="checkbox"/> | NOT PAID |

The supervisors present at the above-mentioned meeting should be compensated accordingly

Approved for payment:

Bryan Radcliff
District Manager Signature

12/09/2025
Date

PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Harvest Ridge CDD

Board Meeting Date: 12/09/2025

| | <u>Name</u> | In Attendance (Please 'X') | <u>Paid</u> |
|---|-----------------|-------------------------------|-------------|
| 1 | Michael Valle | <input type="checkbox"/> X | \$200 |
| 2 | Jose Falcon | <input type="checkbox"/> X | \$200 |
| 3 | Felix Leno | <input type="checkbox"/> X | \$200 |
| 4 | Gary Colglazier | <input type="checkbox"/> X | \$200 |
| 5 | VACANT | <input type="checkbox"/> | NOT PAID |

The supervisors present at the above-mentioned meeting should be compensated accordingly

Approved for payment:

Bryan Radcliff
District Manager Signature

12/09/2025
Date

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Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Harvest Ridge CDD

Board Meeting Date: 12/09/2025

| | <u>Name</u> | In Attendance (Please 'X') | <u>Paid</u> |
|---|-----------------|-------------------------------|-------------|
| 1 | Michael Valle | <input type="checkbox"/> X | \$200 |
| 2 | Jose Falcon | <input type="checkbox"/> X | \$200 |
| 3 | Felix Leno | <input type="checkbox"/> X | \$200 |
| 4 | Gary Colglazier | <input type="checkbox"/> X | \$200 |
| 5 | VACANT | <input type="checkbox"/> | NOT PAID |

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Bryan Radcliff
District Manager Signature

12/09/2025
Date

PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Harvest Ridge CDD

Board Meeting Date: 12/09/2025

| | <u>Name</u> | In Attendance (Please 'X') | <u>Paid</u> |
|---|-----------------|-------------------------------------|-------------|
| 1 | Michael Valle | <input checked="" type="checkbox"/> | \$200 |
| 2 | Jose Falcon | <input type="checkbox"/> | \$200 |
| 3 | Felix Leno | <input type="checkbox"/> | \$200 |
| 4 | Gary Colglazier | <input checked="" type="checkbox"/> | \$200 |
| 5 | VACANT | <input type="checkbox"/> | NOT PAID |

The supervisors present at the above-mentioned meeting should be compensated accordingly

Approved for payment:

Bryan Radcliff
District Manager Signature

12/09/2025
Date

PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE



Bahr Plumbing

Harvest Ridge Clubhouse
37278 Sharks Eye Ln
Zephyrhills, FL 33541

| | |
|---------------|-------------------|
| INVOICE | #8892 |
| SERVICE DATE | Nov 25, 2025 |
| PAYMENT TERMS | Upon receipt |
| DUE DATE | Nov 25, 2025 |
| AMOUNT DUE | \$6,500.00 |

📞 (727) 871-6356
✉️ pyoung2@inframark.com

CONTACT US
5729 Gall Blvd
Zephyrhills, FL 33542

📞 (813) 782-2524
✉️ office@bahr.plumbing

Service completed by: Barry Rutherford, Justin Wodzisz, Alexander Cosme

INVOICE

| Services | qty |
|--|-------------------|
| New sewer line for clubhouse | 1.0 |
| Replaced problem sewer line from clubhouse. On camera found multiple issues including broken pipe and intrusions. Price includes labor and material for job. | |
| Subtotal | \$6,500.00 |
| Total Tax | \$0.00 |
| Florida Sales Tax (7%) | \$0.00 |
| Job Total | \$6,500.00 |
| Amount Due | \$6,500.00 |

Thank you for choosing Bahr Plumbing!

See our [Terms & Conditions](#)

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



Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/2/2025 | 1461 |

| Bill To | Ship To |
|---|-----------------------|
| <p>Harvest Ridge CDD c/o Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607</p> | <p>1 mowing event</p> |

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

| Quantity | Item Code | Description | Price Each | Amount |
|--------------|-----------------|--|------------|------------|
| | General Service | 1 mowing even utilizing skidsteer with mowing attachment for area 1 (3.45 AC) at Harvest Ridge | 1,425.00 | 1,425.00 |
| Total | | | | \$1,425.00 |

HARVEST RIDGE CDD

DISTRICT CHECK REQUEST

Date 12/5/2025

Payable To Harvest Ridge CDD

Check Amount \$298,214.11

Check Description Series 2024 - FY 25 Tax Dist. ID 11.20.2025

Code: 201.103200.1000

(Please attach all supporting documentation: invoices, receipts, etc.)

Nancy

Authorization

| | |
|-------------|------------------|
| DM | _____ |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | _____ |
| Chk # | _____ Date _____ |

HARVEST RIDGE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

2025

| | Dollar Amounts | Fiscal Year 2025 Percentages | |
|--------------------|-----------------------|-------------------------------------|----------|
| Net O&M | 316,462.77 | 49.75% | 0.497500 |
| Net DS Series 2024 | 319,590.00 | 50.25% | 0.502500 |
| Net Total | 636,052.77 | 100.00% | 1.000000 |

| Date Received | Amount Received | 49.75% Raw Numbers Operations Revenue, Occupied Units | 49.75% Rounded Operations Revenue, Occupied Units | 50.25% Raw Numbers 2024 Debt Service Revenue | 50.25% Rounded 2024 Debt Service Revenue | Proof | Distribution Number & Date Transferred | Payments (CDD check#) |
|---|-----------------|--|--|---|---|-------|--|--------------------------|
| 10/30/2025 | 7/16/1907 | 1,370.23 | 1,370.23 | 1,383.77 | 1,383.77 | - | | |
| 11/14/2025 | 7,084.33 | 3,524.75 | 3,524.75 | 3,559.58 | 3,559.58 | - | | |
| 11/20/2025 | 9,809.07 | 4,880.42 | 4,880.42 | 4,928.65 | 4,928.65 | - | | |
| 12/5/2025 | 593,510.16 | 295,296.05 | 295,296.05 | 298,214.11 | 298,214.11 | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| TOTAL | 613,157.56 | 305,071.45 | 305,071.45 | 308,086.11 | 308,086.11 | - | | |
| Net Total on Roll | 636,052.77 | | 316,462.77 | | 319,590.00 | | | |
| Collection Surplus / (Deficit) | (22,895.21) | | (11,391.32) | | (11,503.89) | | | |

HARVEST RIDGE CDD

DISTRICT CHECK REQUEST

Date 12/10/2025

Payable To Harvest Ridge CDD

Check Amount \$5,750.09

Check Description Series 2024 - FY 25 Tax Dist. [ID 12.10.2025](#)

Code: 201.103200.1000

(Please attach all supporting documentation: invoices, receipts, etc.)

Nancy

Authorization

| | |
|-------------|------------------|
| DM | _____ |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | _____ |
| Chk # | _____ Date _____ |

HARVEST RIDGE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

2025

| | Dollar Amounts | Fiscal Year 2025 Percentages | |
|--------------------|-----------------------|-------------------------------------|----------|
| Net O&M | 316,462.77 | 49.75% | 0.497500 |
| Net DS Series 2024 | 319,590.00 | 50.25% | 0.502500 |
| Net Total | 636,052.77 | 100.00% | 1.000000 |

| Date Received | Amount Received | 49.75% Raw Numbers Operations Revenue, Occupied Units | 49.75% Rounded Operations Revenue, Occupied Units | 50.25% Raw Numbers 2024 Debt Service Revenue | 50.25% Rounded 2024 Debt Service Revenue | Proof | Distribution Number & Date Transferred | Payments (CDD check#) |
|---|-----------------|--|--|---|---|-------|--|--------------------------|
| 10/30/2025 | 7/16/1907 | 1,370.23 | 1,370.23 | 1,383.77 | 1,383.77 | - | | |
| 11/14/2025 | 7,084.33 | 3,524.75 | 3,524.75 | 3,559.58 | 3,559.58 | - | | |
| 11/20/2025 | 9,809.07 | 4,880.42 | 4,880.42 | 4,928.65 | 4,928.65 | - | | |
| 12/5/2025 | 593,510.16 | 295,296.05 | 295,296.05 | 298,214.11 | 298,214.11 | - | | |
| 12/10/2025 | 11,443.92 | 5,693.83 | 5,693.83 | 5,750.09 | 5,750.09 | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| TOTAL | 624,601.48 | 310,765.27 | 310,765.28 | 313,836.21 | 313,836.20 | - | | |
| Net Total on Roll | 636,052.77 | | 316,462.77 | | 319,590.00 | | | |
| Collection Surplus / (Deficit) | (11,451.29) | | (5,697.49) | | (5,753.80) | | | |

HARVEST RIDGE CDD

DISTRICT CHECK REQUEST

Date 12/17/2025

Payable To Harvest Ridge CDD

Check Amount \$7,689.61

Check Description Series 2024 - FY 25 Tax Dist. ID 12.17.2025

Code: 201.103200.1000

(Please attach all supporting documentation: invoices, receipts, etc.)

Nancy

Authorization

| | |
|-------------|------------------|
| DM | _____ |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | _____ |
| Chk # | _____ Date _____ |

HARVEST RIDGE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

2025

| | Dollar Amounts | Fiscal Year 2025 Percentages | |
|--------------------|-----------------------|-------------------------------------|----------|
| Net O&M | 316,462.77 | 49.75% | 0.497500 |
| Net DS Series 2024 | 319,590.00 | 50.25% | 0.502500 |
| Net Total | 636,052.77 | 100.00% | 1.000000 |

| Date Received | Amount Received | 49.75% Raw Numbers Operations Revenue, Occupied Units | 49.75% Rounded Operations Revenue, Occupied Units | 50.25% Raw Numbers 2024 Debt Service Revenue | 50.25% Rounded 2024 Debt Service Revenue | Proof | Distribution Number & Date Transferred | Payments (CDD check#) |
|---|-----------------|--|--|---|---|-------|--|--------------------------|
| 10/30/2025 | 7/16/1907 | 1,370.23 | 1,370.23 | 1,383.77 | 1,383.77 | - | | |
| 11/14/2025 | 7,084.33 | 3,524.75 | 3,524.75 | 3,559.58 | 3,559.58 | - | | |
| 11/20/2025 | 9,809.07 | 4,880.42 | 4,880.42 | 4,928.65 | 4,928.65 | - | | |
| 12/5/2025 | 593,510.16 | 295,296.05 | 295,296.05 | 298,214.11 | 298,214.11 | - | | |
| 12/10/2025 | 11,443.92 | 5,693.83 | 5,693.83 | 5,750.09 | 5,750.09 | - | | |
| 12/17/2025 | 15,303.98 | 7,614.37 | 7,614.37 | 7,689.61 | 7,689.61 | - | | |
| | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | | |
| TOTAL | 639,905.46 | 318,379.64 | 318,379.65 | 321,525.82 | 321,525.81 | - | | |
| Net Total on Roll | 636,052.77 | | 316,462.77 | | 319,590.00 | | | |
| Collection Surplus / (Deficit) | 3,852.69 | | 1,916.88 | | 1,935.81 | | | |