

# Harvest Ridge Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2025

Prepared by:



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**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of September 30, 2025

*(In Whole Numbers)*

| <b>ACCOUNT DESCRIPTION</b>                   | <b>GENERAL<br/>FUND</b> | <b>DEBT SERVICE<br/>FUND</b> | <b>CAPITAL<br/>PROJECTS<br/>FUND</b> | <b>GENERAL<br/>LONG TERM<br/>DEBT FUND</b> | <b>TOTAL</b>        |
|--|-------------------------|------------------------------|--------------------------------------|--|---------------------|
| <b><u>ASSETS</u></b>                         |                         |                              |                                      |  |                     |
| Cash - Operating Account                     | \$ 59,244               | \$ -                         | \$ -                                 | \$ -                                       | \$ 59,244           |
| Cash In Bank                                 | 79,875                  | -                            | -                                    | -  | 79,875              |
| Accounts Receivable - Other                  | 1,186                   | -                            | -                                    | -  | 1,186               |
| Due From Other Funds                         | -                       | 19                           | -                                    | -  | 19                  |
| Investments:                                 |                         |                              |                                      |  |                     |
| Acquisition & Construction Account           | -                       | -                            | 5,989                                | -  | 5,989               |
| Interest Account                             | -                       | 43                           | -                                    | -  | 43                  |
| Reserve Fund                                 | -                       | 75,365                       | -                                    | -  | 75,365              |
| Revenue Fund                                 | -                       | 125,569                      | -                                    | -  | 125,569             |
| Prepaid Items                                | 25,673                  | -                            | -                                    | -  | 25,673              |
| Prepaid Insurance                            | 19,559                  | -                            | -                                    | -  | 19,559              |
| Amount To Be Provided                        | -                       | -                            | -                                    | 4,440,000                                  | 4,440,000           |
| <b>TOTAL ASSETS</b>                          | <b>\$ 185,537</b>       | <b>\$ 200,996</b>            | <b>\$ 5,989</b>                      | <b>\$ 4,440,000</b>                        | <b>\$ 4,832,522</b> |
| <b><u>LIABILITIES</u></b>                    |                         |                              |                                      |  |                     |
| Accounts Payable                             | \$ -                    | \$ -                         | \$ -                                 | \$ -                                       | \$ -                |
| Bonds Payable - Series 2024                  | -                       | -                            | -                                    | 4,440,000                                  | 4,440,000           |
| Due To Other Funds                           | -                       | -                            | 19                                   | -  | 19                  |
| <b>TOTAL LIABILITIES</b>                     | <b>-</b>                | <b>-</b>                     | <b>19</b>                            | <b>4,440,000</b>                           | <b>4,440,019</b>    |
| <b><u>FUND BALANCES</u></b>                  |                         |                              |                                      |  |                     |
| Nonspendable:                                |                         |                              |                                      |  |                     |
| Prepaid Items                                | 25,673                  | -                            | -                                    | -  | 25,673              |
| Prepaid Insurance                            | 19,559                  | -                            | -                                    | -  | 19,559              |
| Restricted for:                              |                         |                              |                                      |  |                     |
| Debt Service                                 | -                       | 200,996                      | -                                    | -  | 200,996             |
| Capital Projects                             | -                       | -                            | 5,970                                | -  | 5,970               |
| Unassigned:                                  | 140,305                 | -                            | -                                    | -  | 140,305             |
| <b>TOTAL FUND BALANCES</b>                   | <b>185,537</b>          | <b>200,996</b>               | <b>5,970</b>                         | <b>-</b>                                   | <b>392,503</b>      |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 185,537</b>       | <b>\$ 200,996</b>            | <b>\$ 5,989</b>                      | <b>\$ 4,440,000</b>                        | <b>\$ 4,832,522</b> |

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                     | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                  |                             |                        |                             |  |
| Interest - Investments                  | \$ -                        | \$ 5,413               | \$ 5,413                    | 0.00%                                  |
| Interest - Tax Collector                | -                           | 2,581                  | 2,581                       | 0.00%                                  |
| Special Assmnts- Tax Collector          | -                           | 297,926                | 297,926                     | 0.00%                                  |
| Special Assmnts- CDD Collected          | 297,475                     | 26,081                 | (271,394)                   | 8.77%                                  |
| Sales Tax Revenue                       | -                           | 1,204                  | 1,204                       | 0.00%                                  |
| <b>TOTAL REVENUES</b>                   | <b>297,475</b>              | <b>333,205</b>         | <b>35,730</b>               | <b>112.01%</b>                         |
| <b><u>EXPENDITURES</u></b>              |                             |                        |                             |  |
| <b><u>Administration</u></b>            |                             |                        |                             |  |
| Supervisor Fees                         | 6,000                       | 1,800                  | 4,200                       | 30.00%                                 |
| ProfServ - Info Technology              | 600                         | 525                    | 75                          | 87.50%                                 |
| Recording Secretary                     | 2,400                       | 2,200                  | 200                         | 91.67%                                 |
| Field Management                        | 4,500                       | 4,500                  | -                           | 100.00%                                |
| District Counsel                        | 8,500                       | 5,308                  | 3,192                       | 62.45%                                 |
| District Engineer                       | 9,500                       | 7,642                  | 1,858                       | 80.44%                                 |
| Administration                          | 4,500                       | 4,314                  | 186                         | 95.87%                                 |
| District Management                     | 25,000                      | 20,458                 | 4,542                       | 81.83%                                 |
| Accounting Services                     | 9,000                       | 11,375                 | (2,375)                     | 126.39%                                |
| Website ADA Compliance                  | 1,800                       | 1,500                  | 300                         | 83.33%                                 |
| Postage, Phone, Faxes, Copies           | 500                         | 86                     | 414                         | 17.20%                                 |
| Rentals and Leases                      | 600                         | 956                    | (356)                       | 159.33%                                |
| General Liability                       | 3,200                       | 2,500                  | 700                         | 78.13%                                 |
| Public Officials Insurance              | 2,500                       | 2,500                  | -                           | 100.00%                                |
| Property & Casualty Insurance           | 12,500                      | 5,907                  | 6,593                       | 47.26%                                 |
| Legal Advertising                       | 3,500                       | (366)                  | 3,866                       | -10.46%                                |
| Bank Fees                               | 200                         | 709                    | (509)                       | 354.50%                                |
| Financial/Revenue Collections           | 1,200                       | 1,392                  | (192)                       | 116.00%                                |
| Meeting Expense                         | 4,000                       | -                      | 4,000                       | 0.00%                                  |
| Website Admin Services                  | 1,200                       | 1,050                  | 150                         | 87.50%                                 |
| Misc Admin                              | 250                         | -                      | 250                         | 0.00%                                  |
| Onsite Office Supplies                  | 100                         | -                      | 100                         | 0.00%                                  |
| Dues, Licenses & Fees                   | 175                         | 605                    | (430)                       | 345.71%                                |
| Loan Expense                            | 100,000                     | 1,128                  | 98,872                      | 1.13%                                  |
| Short Term Loan Admin/Interest          | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| <b>Total Administration</b>             | <b>206,725</b>              | <b>76,089</b>          | <b>130,636</b>              | <b>36.81%</b>                          |
| <b><u>Electric Utility Services</u></b> |                             |                        |                             |  |
| Street Lights                           | 40,000                      | 14,606                 | 25,394                      | 36.52%                                 |
| Electric Utility Services               | 5,000                       | 3,901                  | 1,099                       | 78.02%                                 |
| <b>Total Electric Utility Services</b>  | <b>45,000</b>               | <b>18,507</b>          | <b>26,493</b>               | <b>41.13%</b>                          |

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                        | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Garbage/Solid Waste Services</u></b> |                             |                        |                             |  |
| Garbage Dumpster - Rental/Collection       | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| <b>Total Garbage/Solid Waste Services</b>  | <b>1,500</b>                | <b>-</b>               | <b>1,500</b>                | <b>0.00%</b>                           |
| <b><u>Water-Sewer Comb Services</u></b>    |                             |                        |                             |  |
| Water/Waste                                | 5,000                       | 14,678                 | (9,678)                     | 293.56%                                |
| <b>Total Water-Sewer Comb Services</b>     | <b>5,000</b>                | <b>14,678</b>          | <b>(9,678)</b>              | <b>293.56%</b>                         |
| <b><u>Stormwater Control</u></b>           |                             |                        |                             |  |
| Stormwater System R&M                      | 8,500                       | 7,500                  | 1,000                       | 88.24%                                 |
| Wetland Maintenance                        | 6,500                       | 5,390                  | 1,110                       | 82.92%                                 |
| Annual Stormwater Report                   | 3,500                       | -                      | 3,500                       | 0.00%                                  |
| <b>Total Stormwater Control</b>            | <b>18,500</b>               | <b>12,890</b>          | <b>5,610</b>                | <b>69.68%</b>                          |
| <b><u>Landscape Services</u></b>           |                             |                        |                             |  |
| Landscaping - R&M                          | 1,000                       | 1,479                  | (479)                       | 147.90%                                |
| Entrance Monuments, Gates, Walls R&M       | 1,500                       | 31,430                 | (29,930)                    | 2095.33%                               |
| Landscaping - Annuals                      | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| Landscaping - Mulch                        | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| Landscape Maintenance - Contract           | 70,000                      | 90,329                 | (20,329)                    | 129.04%                                |
| Plant Replacement Program                  | 5,000                       | 12,890                 | (7,890)                     | 257.80%                                |
| Irrigation Maintenance                     | 6,000                       | 4,757                  | 1,243                       | 79.28%                                 |
| <b>Total Landscape Services</b>            | <b>88,500</b>               | <b>140,885</b>         | <b>(52,385)</b>             | <b>159.19%</b>                         |
| <b><u>Road and Street Facilities</u></b>   |                             |                        |                             |  |
| R&M Drainage                               | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| <b>Total Road and Street Facilities</b>    | <b>1,000</b>                | <b>-</b>               | <b>1,000</b>                | <b>0.00%</b>                           |
| <b><u>Parks and Recreation</u></b>         |                             |                        |                             |  |
| Pool Maintenance - Contract                | 12,000                      | 9,720                  | 2,280                       | 81.00%                                 |
| Contracts - HVAC                           | 600                         | -                      | 600                         | 0.00%                                  |
| Janitorial - Supplies/Other                | 8,250                       | 3,765                  | 4,485                       | 45.64%                                 |
| Amenity Internet                           | 750                         | -                      | 750                         | 0.00%                                  |
| Amenity R&M                                | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Pool Treatments & Other R&M                | 500                         | 95                     | 405                         | 19.00%                                 |
| MISC                                       | 1,150                       | 745                    | 405                         | 64.78%                                 |
| Playground Equipment                       | 500                         | -                      | 500                         | 0.00%                                  |
| <b>Total Parks and Recreation</b>          | <b>28,750</b>               | <b>14,325</b>          | <b>14,425</b>               | <b>49.83%</b>                          |

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL   | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|--------------------------|-----------------------------|--|
| <b><u>Contingency</u></b>                    |                             |                          |                             |  |
| Contingency Reserve                          | 2,500                       | -                        | 2,500                       | 0.00%                                  |
| <b>Total Contingency</b>                     | <b>2,500</b>                | <b>-</b>                 | <b>2,500</b>                | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>397,475</b>              | <b>277,374</b>           | <b>120,101</b>              | <b>69.78%</b>                          |
| Excess (deficiency) of revenues              |                             |                          |                             |  |
| Over (under) expenditures                    | (100,000)                   | 55,831                   | 155,831                     | -55.83%                                |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                          |                             |  |
| Loan/Note Proceeds                           | 100,000                     | 93,737                   | (6,263)                     | 93.74%                                 |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>100,000</b>              | <b>93,737</b>            | <b>(6,263)</b>              | <b>93.74%</b>                          |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ 149,568</u>        | <u>\$ 149,568</u>           | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>35,969</b>            |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b><u>\$ 185,537</u></b> |                             |  |

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2025  
Debt Service Fund (201)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 7,279               | \$ 7,279                    | 0.00%                                  |
| Special Assmnts- Tax Collector                               | -                           | 300,847                | 300,847                     | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>308,126</b>         | <b>308,126</b>              | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>  |                             |                        |                             |  |
| <b>Debt Service</b>  |                             |                        |                             |  |
| Principal Debt Retirement                                    | -                           | 70,000                 | (70,000)                    | 0.00%                                  |
| Short Term Loan Admin/Interest                               | -                           | 112,538                | (112,538)                   | 0.00%                                  |
| <b>Total Debt Service</b>                                    | <b>-</b>                    | <b>182,538</b>         | <b>(182,538)</b>            | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>182,538</b>         | <b>(182,538)</b>            | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | 125,588                | 125,588                     | 0.00%                                  |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                             |  |
| Interfund Transfer - In                                      | -                           | 43                     | 43                          | 0.00%                                  |
| Bond Proceeds  | -                           | 75,365                 | 75,365                      | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>                    | <b>75,408</b>          | <b>75,408</b>               | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ -                        | \$ 200,996             | \$ 200,996                  | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>                 |                             | <b>-</b>               |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 200,996</b>      |                             |  |

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2025  
Capital Projects Fund (301)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 6,013               | \$ 6,013                    | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>6,013</b>           | <b>6,013</b>                | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                             |  |
| <b><u>Administration</u></b>                                 |                             |                        |                             |  |
| ProfServ - Info Technology                                   | -                           | 3,500                  | (3,500)                     | 0.00%                                  |
| ProfServ-Trustee Fees  | -                           | 12,200                 | (12,200)                    | 0.00%                                  |
| District Counsel   | -                           | 137,000                | (137,000)                   | 0.00%                                  |
| District Engineer  | -                           | 5,000                  | (5,000)                     | 0.00%                                  |
| District Management  | -                           | 38,500                 | (38,500)                    | 0.00%                                  |
| Postage, Phone, Faxes, Copies                                | -                           | 1,500                  | (1,500)                     | 0.00%                                  |
| <b>Total Administration</b>                                  | <b>-</b>                    | <b>197,700</b>         | <b>(197,700)</b>            | <b>0.00%</b>                           |
| <b><u>Construction In Progress</u></b>                       |                             |                        |                             |  |
| Construction in Progress                                     | -                           | 4,123,011              | (4,123,011)                 | 0.00%                                  |
| <b>Total Construction In Progress</b>                        | <b>-</b>                    | <b>4,123,011</b>       | <b>(4,123,011)</b>          | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>4,320,711</b>       | <b>(4,320,711)</b>          | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | (4,314,698)            | (4,314,698)                 | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                             |                        |                             |  |
| Bond Proceeds  | -                           | 4,320,711              | 4,320,711                   | 0.00%                                  |
| Operating Transfers-Out                                      | -                           | (43)                   | (43)                        | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>                    | <b>4,320,668</b>       | <b>4,320,668</b>            | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ -                        | \$ 5,970               | \$ 5,970                    | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>                 |                             | <b>-</b>               |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 5,970</b>        |                             |  |

# Bank Account Statement

Harvest Ridge CDD

**Bank Account No.** 7262  
**Statement No.** 09-25

**Statement Date** 09/30/2025

|                                       |           |                             |           |
|---------------------------------------|-----------|-----------------------------|-----------|
| <b>G/L Account No. 101001 Balance</b> | 59,243.78 | <b>Statement Balance</b>    | 59,243.78 |
|                                       |           | <b>Outstanding Deposits</b> | 0.00      |
| <b>Positive Adjustments</b>           | 0.00      |                             |           |
| <b>Subtotal</b>                       | 59,243.78 | <b>Subtotal</b>             | 59,243.78 |
| <b>Negative Adjustments</b>           | 0.00      | <b>Outstanding Checks</b>   | 0.00      |
| <b>Ending G/L Balance</b>             | 59,243.78 | <b>Ending Balance</b>       | 59,243.78 |

| Posting Date                      | Document Type | Document No. | Vendor                 | Description     | Amount  | Cleared Amount | Difference |
|-----------------------------------|---------------|--------------|------------------------|-----------------|---------|----------------|------------|
| <b>Deposits</b>                   |               |              |                        |                 |         |                |            |
| 09/30/2025                        |               | JE000262     | Interest - Investments | Interest Income | 97.17   | 97.17          | 0.00       |
| <b>Total Deposits</b>             |               |              |                        |                 | 97.17   | 97.17          | 0.00       |
| <b>Checks</b>                     |               |              |                        |                 |         |                |            |
| 09/22/2025                        |               | JE000264     | Bank Fees              | Bank Fees       | -177.25 | -177.25        | 0.00       |
| <b>Total Checks</b>               |               |              |                        |                 | -177.25 | -177.25        | 0.00       |
| <b>Adjustments</b>                |               |              |                        |                 |         |                |            |
| <b>Total Adjustments</b>          |               |              |                        |                 |         |                |            |
| <b>Outstanding Deposits</b>       |               |              |                        |                 |         |                |            |
| <b>Total Outstanding Deposits</b> |               |              |                        |                 |         |                |            |

# Bank Account Statement

Harvest Ridge CDD

**Bank Account No.** 1303  
**Statement No.** 09-25

**Statement Date** 09/30/2025

|                                       |           |                             |            |
|---------------------------------------|-----------|-----------------------------|------------|
| <b>G/L Account No. 101002 Balance</b> | 79,875.28 | <b>Statement Balance</b>    | 130,676.30 |
|                                       |           | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b>           | 0.00      | <b>Subtotal</b>             | 130,676.30 |
| <b>Subtotal</b>                       | 79,875.28 | <b>Outstanding Checks</b>   | -50,801.02 |
| <b>Negative Adjustments</b>           | 0.00      | <b>Ending Balance</b>       | 79,875.28  |
| <b>Ending G/L Balance</b>             | 79,875.28 |                             |            |

| Posting Date              | Document Type | Document No. | Vendor                         | Description             | Amount     | Cleared Amount | Difference |
|---------------------------|---------------|--------------|--------------------------------|-------------------------|------------|----------------|------------|
| <b>Deposits</b>           |               |              |                                |                         |            |                |            |
|                           |               |              |                                |                         |            |                | 0.00       |
| 09/30/2025                |               | JE000263     | Interest - Investments         | Interest Income         | 494.20     | 494.20         | 0.00       |
| <b>Total Deposits</b>     |               |              |                                |                         | 494.20     | 494.20         | 0.00       |
| <b>Checks</b>             |               |              |                                |                         |            |                |            |
|                           |               |              |                                |                         |            |                | 0.00       |
| 09/10/2025                | Payment       | 1099         | GARY L. COLGLAZIER             | Check for Vendor V00046 | -400.00    | -400.00        | 0.00       |
| 09/10/2025                | Payment       | 1100         | JOSE FALCON                    | Check for Vendor V00043 | -400.00    | -400.00        | 0.00       |
| 09/10/2025                | Payment       | 1101         | MICHAEL G VALLE                | Check for Vendor V00041 | -400.00    | -400.00        | 0.00       |
| 09/23/2025                | Payment       | 300010       | DUKE ENERGY (ACH)              | Inv: 082925-6693        | -105.73    | -105.73        | 0.00       |
| 09/25/2025                | Payment       | 1104         | CYPRESS CREEK AQUATICS STANTEC | Check for Vendor V00011 | -980.00    | -980.00        | 0.00       |
| 09/25/2025                | Payment       | 1108         | CONSULTING SERVICES INC        | Check for Vendor V00004 | -3,605.75  | -3,605.75      | 0.00       |
| 09/25/2025                | Payment       | 1110         | TIMES PUBLISHING               | Check for Vendor V00017 | -1,186.00  | -1,186.00      | 0.00       |
| 09/25/2025                | Payment       | 1111         | YELLOWSTONE LANDSCAPE          | Check for Vendor V00013 | -5,015.00  | -5,015.00      | 0.00       |
| 09/26/2025                | Payment       | 300015       | DUKE ENERGY (ACH)              | Inv: 080725-8604        | -18.72     | -18.72         | 0.00       |
| 09/26/2025                | Payment       | 300016       | DUKE ENERGY (ACH)              | Inv: 080725-4743        | -18.72     | -18.72         | 0.00       |
| 09/26/2025                | Payment       | 300017       | DUKE ENERGY (ACH)              | Inv: 080725-5047        | -247.52    | -247.52        | 0.00       |
| 09/26/2025                | Payment       | 300018       | DUKE ENERGY (ACH)              | Inv: 081125-1750        | -1,176.18  | -1,176.18      | 0.00       |
| <b>Total Checks</b>       |               |              |                                |                         | -13,553.62 | -13,553.62     | 0.00       |
| <b>Adjustments</b>        |               |              |                                |                         |            |                |            |
| <b>Total Adjustments</b>  |               |              |                                |                         |            |                |            |
| <b>Outstanding Checks</b> |               |              |                                |                         |            |                |            |

# Bank Account Statement

Harvest Ridge CDD

**Bank Account No.** 1303

**Statement No.** 09-25

**Statement Date**

09/30/2025

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|            |         |        |                                |                         |            |
|------------|---------|--------|--------------------------------|-------------------------|------------|
| 09/10/2025 | Payment | 1098   | FELIX B. LENO                  | Check for Vendor V00045 | -400.00    |
| 09/23/2025 | Payment | 300011 | DUKE ENERGY<br>(ACH)           | Inv: 091025-1750        | -1,176.26  |
| 09/23/2025 | Payment | 300012 | DUKE ENERGY<br>(ACH)           | Inv: 090825-8604        | -18.71     |
| 09/23/2025 | Payment | 300013 | DUKE ENERGY<br>(ACH)           | Inv: 090825-4743        | -18.71     |
| 09/23/2025 | Payment | 300014 | DUKE ENERGY<br>(ACH)           | Inv: 090825-5047        | -207.25    |
| 09/25/2025 | Payment | 1102   | BLUE LIFE POOL<br>SERVICE      | Check for Vendor V00034 | -3,260.00  |
| 09/25/2025 | Payment | 1103   | COASTAL<br>OUTDOOR             | Check for Vendor V00047 | -2,450.00  |
| 09/25/2025 | Payment | 1106   | SERVICES, LLC<br>INFRAMARK LLC | Check for Vendor V00003 | -3,877.68  |
| 09/25/2025 | Payment | 1107   | SPEAREM<br>ENTERPRISES         | Check for Vendor V00008 | -930.00    |
| 09/25/2025 | Payment | 1109   | STRALEY ROBIN<br>VERICKER      | Check for Vendor V00005 | -1,710.00  |
| 09/29/2025 | Payment | 1112   | BLUE LIFE POOL<br>SERVICE      | Check for Vendor V00034 | -800.00    |
| 09/29/2025 | Payment | 1113   | EGIS INSURANCE                 | Check for Vendor V00024 | -19,559.00 |
| 09/29/2025 | Payment | 1114   | INFRAMARK LLC                  | Check for Vendor V00003 | -8,221.36  |
| 09/29/2025 | Payment | 1115   | PASCO COUNTY<br>UTILITIES      | Check for Vendor V00018 | -1,431.31  |
| 09/29/2025 | Payment | 1116   | STRALEY ROBIN<br>VERICKER      | Check for Vendor V00005 | -535.00    |
| 09/29/2025 | Payment | 1117   | TIME PUBLISHING<br>COMPANY     | Check for Vendor V00007 | -143.60    |
| 09/29/2025 | Payment | 1118   | YELLOWSTONE<br>LANDSCAPE       | Check for Vendor V00013 | -6,062.14  |

**Total Outstanding Checks**

-50,801.02

**Outstanding Deposits**

**Total Outstanding Deposits**