

Harvest Ridge Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2025

Prepared by:



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HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	TOTAL
	FUND	FUND	PROJECTS	LONG TERM	
	FUND	FUND	FUND	DEBT FUND	
<u>ASSETS</u>					
Cash - Operating Account	\$ 4,214	\$ -	\$ -	\$ -	\$ 4,214
Cash In Bank	90,141	-	-	-	90,141
Accounts Receivable - Other	1,186	-	-	-	1,186
Due From Others	6,062	-	-	-	6,062
Due From Other Funds	-	1,403	-	-	1,403
Investments:					
Acquisition & Construction Account	-	-	6,008	-	6,008
Interest Account	-	43	-	-	43
Reserve Fund	-	75,365	-	-	75,365
Revenue Fund	-	126,204	-	-	126,204
Prepaid Items	25,673	-	-	-	25,673
Amount To Be Provided	-	-	-	4,440,000	4,440,000
TOTAL ASSETS	\$ 127,276	\$ 203,015	\$ 6,008	\$ 4,440,000	\$ 4,776,299
<u>LIABILITIES</u>					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds Payable - Series 2024	-	-	-	4,440,000	4,440,000
Due To Other Funds	1,384	-	19	-	1,403
TOTAL LIABILITIES	1,384	-	19	4,440,000	4,441,403
<u>FUND BALANCES</u>					
Nonspendable:					
Prepaid Items	25,673	-	-	-	25,673
Restricted for:					
Debt Service	-	203,015	-	-	203,015
Capital Projects	-	-	5,989	-	5,989
Unassigned:	100,219	-	-	-	100,219
TOTAL FUND BALANCES	125,892	203,015	5,989	-	334,896
TOTAL LIABILITIES & FUND BALANCES	\$ 127,276	\$ 203,015	\$ 6,008	\$ 4,440,000	\$ 4,776,299

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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>REVENUES</u>				
Interest - Investments	\$ -	\$ 359	\$ 359	0.00%
Special Assmnts- Tax Collector	-	1,370	1,370	0.00%
Special Assmnts- CDD Collected	355,150	-	(355,150)	0.00%
TOTAL REVENUES	355,150	1,729	(353,421)	0.49%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	-	12,000	0.00%
ProfServ-Dissemination Agent	-	417	(417)	0.00%
ProfServ - Info Technology	600	100	500	16.67%
Recording Secretary	2,400	375	2,025	15.63%
Field Management	12,000	1,500	10,500	12.50%
Assessment Roll	-	417	(417)	0.00%
District Counsel	8,500	1,234	7,266	14.52%
District Engineer	9,500	283	9,217	2.98%
Administration	4,500	1,058	3,442	23.51%
District Management	25,000	2,083	22,917	8.33%
Accounting Services	9,000	1,000	8,000	11.11%
Website ADA Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	28	472	5.60%
Rentals and Leases	600	263	337	43.83%
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	-	3,500	0.00%
Bank Fees	200	127	73	63.50%
Financial/Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Admin Services	1,200	200	1,000	16.67%
Misc Admin	250	-	250	0.00%
Onsite Office Supplies	100	-	100	0.00%
Dues, Licenses & Fees	175	277	(102)	158.29%
Short Term Loan Admin/Interest	7,000	-	7,000	0.00%
Total Administration	124,650	28,921	95,729	23.20%
<u>Electric Utility Services</u>				
Amenity Internet	750	-	750	0.00%
Street Lights	20,000	1,176	18,824	5.88%
Water/Waste	15,000	-	15,000	0.00%
Electric Utility Services	12,000	353	11,647	2.94%
Total Electric Utility Services	47,750	1,529	46,221	3.20%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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>Landscape Services</u>				
R&M Drainage	1,000	-	1,000	0.00%
Landscaping - R&M	1,000	-	1,000	0.00%
Landscaping - Annuals	2,500	-	2,500	0.00%
Landscaping - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance - Contract	55,000	5,015	49,985	9.12%
Wetland Maintenance	6,500	490	6,010	7.54%
Irrigation Maintenance	6,000	-	6,000	0.00%
Contingency Reserve	60,000	15,158	44,842	25.26%
Total Landscape Services	134,500	20,663	113,837	15.36%
<u>Amenities</u>				
Garbage Dumpster - Rental/Collection	1,500	-	1,500	0.00%
Pool Maintenance - Contract	12,000	800	11,200	6.67%
Contracts - HVAC	600	-	600	0.00%
Janitorial - Supplies/Other	5,000	-	5,000	0.00%
Amenity R&M	5,000	200	4,800	4.00%
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	-	10,000	0.00%
Annual Stormwater Report	3,500	-	3,500	0.00%
Playground Equipment	500	-	500	0.00%
Misc Admin	1,150	-	1,150	0.00%
Total Amenities	48,250	1,619	46,631	3.36%
TOTAL EXPENDITURES	355,150	52,732	302,418	14.85%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(51,003)	(51,003)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		176,895		
FUND BALANCE, ENDING		\$ 125,892		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 635	\$ 635	0.00%
Special Assmnts- Tax Collector	-	1,384	1,384	0.00%
Special Assmnts- CDD Collected	301,500	-	(301,500)	0.00%
TOTAL REVENUES	301,500	2,019	(299,481)	0.67%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	70,000	-	70,000	0.00%
Short Term Loan Admin/Interest	228,244	-	228,244	0.00%
Total Debt Service	298,244	-	298,244	0.00%
TOTAL EXPENDITURES	298,244	-	298,244	0.00%
Excess (deficiency) of revenues Over (under) expenditures	3,256	2,019	(1,237)	62.01%
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	<u>\$ 3,256</u>	<u>\$ 2,019</u>	<u>\$ (7,749)</u>	<u>62.01%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		200,996		
FUND BALANCE, ENDING		<u>\$ 203,015</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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
REVENUES				
Interest - Investments	\$ -	\$ 19	\$ 19	0.00%
TOTAL REVENUES	-	19	19	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	19	19	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,970		
FUND BALANCE, ENDING		<u>\$ 5,989</u>		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 7262
Statement No. 10-25

Statement Date 10/31/2025

G/L Account No. 101001 Balance	4,213.97	Statement Balance	4,213.97
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	4,213.97	Subtotal	4,213.97
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	4,213.97	Ending Balance	4,213.97

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
10/31/2025		JE000275	Interest - Investments	Interest Income	97.19	97.19	0.00
Total Deposits					97.19	97.19	0.00
Checks							
							0.00
10/31/2025		JE000274		Truist Bank	-55,000.00	-55,000.00	0.00
10/21/2025		JE000276	Bank Fees	Bank Fees (Truist Service)	-127.00	-127.00	0.00
Total Checks					-55,127.00	-55,127.00	0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303
Statement No. 10-25

Statement Date 10/31/2025

G/L Account No. 101002 Balance	90,140.79	Statement Balance	98,157.96
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	90,140.79	Subtotal	98,157.96
Negative Adjustments	0.00	Outstanding Checks	-8,017.17
Ending G/L Balance	90,140.79	Ending Balance	90,140.79

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
10/30/2025		JE000273	Special Assmnts- Tax Collector	Valley National Bank	2,754.00	2,754.00	0.00
10/31/2025		JE000274		Valley National Bank	55,000.00	55,000.00	0.00
10/31/2025		JE000277	Interest - Investments	Interest Income	261.66	261.66	0.00
Total Deposits					58,015.66	58,015.66	0.00
Checks							
							0.00
09/10/2025	Payment	1098	FELIX B. LENO	Check for Vendor V00045	-400.00	-400.00	0.00
09/23/2025	Payment	300011	DUKE ENERGY (ACH)	Inv: 091025-1750	-1,176.26	-1,176.26	0.00
09/23/2025	Payment	300012	DUKE ENERGY (ACH)	Inv: 090825-8604	-18.71	-18.71	0.00
09/23/2025	Payment	300013	DUKE ENERGY (ACH)	Inv: 090825-4743	-18.71	-18.71	0.00
09/23/2025	Payment	300014	DUKE ENERGY (ACH)	Inv: 090825-5047	-207.25	-207.25	0.00
09/25/2025	Payment	1102	BLUE LIFE POOL SERVICE	Check for Vendor V00034	-3,260.00	-3,260.00	0.00
09/25/2025	Payment	1103	COASTAL OUTDOOR	Check for Vendor V00047	-2,450.00	-2,450.00	0.00
09/25/2025	Payment	1106	INFRAMARK LLC	Check for Vendor V00003	-3,877.68	-3,877.68	0.00
09/25/2025	Payment	1107	SPEAREM ENTERPRISES	Check for Vendor V00008	-930.00	-930.00	0.00
09/25/2025	Payment	1109	STRALEY ROBIN VERICKER	Check for Vendor V00005	-1,710.00	-1,710.00	0.00
09/29/2025	Payment	1112	BLUE LIFE POOL SERVICE	Check for Vendor V00034	-800.00	-800.00	0.00
09/29/2025	Payment	1113	EGIS INSURANCE	Check for Vendor V00024	-19,559.00	-19,559.00	0.00
09/29/2025	Payment	1114	INFRAMARK LLC	Check for Vendor V00003	-8,221.36	-8,221.36	0.00
09/29/2025	Payment	1115	PASCO COUNTY UTILITIES	Check for Vendor V00018	-1,431.31	-1,431.31	0.00
09/29/2025	Payment	1116	STRALEY ROBIN VERICKER	Check for Vendor V00005	-535.00	-535.00	0.00

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303

Statement No. 10-25

Statement Date

10/31/2025

Date	Type	Check No.	Description	Check No.	Debit	Credit	Balance
09/29/2025	Payment	1117	TIME PUBLISHING COMPANY	Check for Vendor V00007	-143.60	-143.60	0.00
09/29/2025	Payment	1118	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-6,062.14	-6,062.14	0.00
10/09/2025	Payment	1119	AFFORDABLE LOCK & SECURITY SOLUTIONS	Check for Vendor V00048	-375.37	-375.37	0.00
10/09/2025	Payment	1120	BLUE LIFE POOL SERVICE	Check for Vendor V00034	-800.00	-800.00	0.00
10/09/2025	Payment	1121	COMPLETE IT CORP	Check for Vendor V00049	-551.70	-551.70	0.00
10/09/2025	Payment	1122	CYPRESS CREEK AQUATICS FIELDS	Check for Vendor V00011	-490.00	-490.00	0.00
10/09/2025	Payment	1123	CONSULTING GROUP, LLC	Check for Vendor V00029	-200.00	-200.00	0.00
10/09/2025	Payment	1124	PASCO COUNTY UTILITIES	Check for Vendor V00018	-3,115.25	-3,115.25	0.00
10/09/2025	Payment	1125	STRALEY ROBIN VERICKER	Check for Vendor V00005	-1,742.50	-1,742.50	0.00
10/15/2025	Payment	1126	FELIX B. LENO	Check for Vendor V00045	-200.00	-200.00	0.00
10/15/2025	Payment	1127	JOSE FALCON	Check for Vendor V00043	-200.00	-200.00	0.00
10/15/2025	Payment	1128	MICHAEL G VALLE	Check for Vendor V00041	-200.00	-200.00	0.00
10/17/2025	Payment	1129	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-6,062.14	-6,062.14	0.00
10/21/2025	Payment	300020	DUKE ENERGY (ACH)	Inv: 100725-8604	-18.72	-18.72	0.00
10/21/2025	Payment	300021	DUKE ENERGY (ACH)	Inv: 100725-5047	-202.84	-202.84	0.00
10/21/2025	Payment	300022	DUKE ENERGY (ACH)	Inv: 100725-4743	-18.73	-18.73	0.00
10/21/2025	Payment	300023	DUKE ENERGY (ACH)	Inv: 093025-6693	-112.66	-112.66	0.00
10/24/2025	Payment	1130	BLUE LIFE POOL SERVICE	Check for Vendor V00034	-619.00	-619.00	0.00
10/24/2025	Payment	1131	FLORIDA COMMERCE	Check for Vendor V00050	-175.00	-175.00	0.00
10/24/2025	Payment	1133	STANTEC CONSULTING SERVICES INC	Check for Vendor V00004	-283.25	-283.25	0.00
10/24/2025	Payment	1134	STRALEY ROBIN VERICKER	Check for Vendor V00005	-1,234.45	-1,234.45	0.00
10/24/2025	Payment	1135	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-7,973.29	-7,973.29	0.00
10/29/2025	Payment	1136	MHD COMMUNICATION S	Check for Vendor V00051	-15,158.08	-15,158.08	0.00
Total Checks					-90,534.00	-90,534.00	0.00

Adjustments

Total Adjustments

Outstanding Checks

10/21/2025	Payment	300019	DUKE ENERGY (ACH)	Inv: 101025-1750			-1,176.26
10/24/2025	Payment	1132	INFRAMARK LLC	Check for Vendor V00003			-6,650.00

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303

Statement No. 10-25

Statement Date

10/31/2025

10/30/2025	Payment	1137	INFRAMARK LLC	Check for Vendor V00003	-190.91
Total Outstanding Checks					-8,017.17

Outstanding Deposits

Total Outstanding Deposits