

# Harvest Ridge Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2025

Prepared by:



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**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of November 30, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
<b><u>ASSETS</u></b>					
Cash - Operating Account	\$ 4,081	\$ -	\$ -	\$ -	\$ 4,081
Cash In Bank	74,406	-	-	-	74,406
Cash in Transit	-	4,929	-	-	4,929
Accounts Receivable - Other	67,208	-	-	-	67,208
Due From Others	6,062	-	-	-	6,062
Due From Other Funds	-	4,948	-	-	4,948
Investments:					
Acquisition & Construction Account	-	-	6,028	-	6,028
Reserve Fund	-	75,365	-	-	75,365
Revenue Fund	-	16,944	-	-	16,944
Prepaid Items	25,673	-	-	-	25,673
Amount To Be Provided	-	-	-	4,440,000	4,440,000
<b>TOTAL ASSETS</b>	<b>\$ 177,430</b>	<b>\$ 102,186</b>	<b>\$ 6,028</b>	<b>\$ 4,440,000</b>	<b>\$ 4,725,644</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$ 9,057	\$ 4,929	\$ -	\$ -	\$ 13,986
Bonds Payable - Series 2024	-	-	-	4,440,000	4,440,000
Due To Other Funds	4,929	-	19	-	4,948
<b>TOTAL LIABILITIES</b>	<b>13,986</b>	<b>4,929</b>	<b>19</b>	<b>4,440,000</b>	<b>4,458,934</b>
<b><u>FUND BALANCES</u></b>					
Nonspendable:					
Prepaid Items	25,673	-	-	-	25,673
Restricted for:					
Debt Service	-	97,257	-	-	97,257
Capital Projects	-	-	6,009	-	6,009
Unassigned:	137,771	-	-	-	137,771
<b>TOTAL FUND BALANCES</b>	<b>163,444</b>	<b>97,257</b>	<b>6,009</b>	<b>-</b>	<b>266,710</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 177,430</b>	<b>\$ 102,186</b>	<b>\$ 6,028</b>	<b>\$ 4,440,000</b>	<b>\$ 4,725,644</b>

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 644	\$ 644	0.00%
Special Assmnts- Tax Collector	-	76,327	76,327	0.00%
Special Assmnts- CDD Collected	355,150	-	(355,150)	0.00%
<b>TOTAL REVENUES</b>	<b>355,150</b>	<b>76,971</b>	<b>(278,179)</b>	<b>21.67%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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	1,909	6,591	22.46%
District Engineer	9,500	1,876	7,624	19.75%
Administration	4,500	2,775	1,725	61.67%
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	53	447	10.60%
Rentals and Leases	600	626	(26)	104.33%
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	499	701	41.58%
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%
<b>Total Administration</b>	<b>124,650</b>	<b>51,203</b>	<b>73,447</b>	<b>41.08%</b>

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b><u>Electric Utility Services</u></b>				
Amenity Internet	750	-	750	0.00%
Street Lights	20,000	1,176	18,824	5.88%
Water/Waste	15,000	879	14,121	5.86%
Electric Utility Services	<u>12,000</u>	<u>751</u>	<u>11,249</u>	<u>6.26%</u>
<b>Total Electric Utility Services</b>	<u>47,750</u>	<u>2,806</u>	<u>44,944</u>	<u>5.88%</u>
<b><u>Landscape Services</u></b>				
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	13,630	41,370	24.78%
Wetland Maintenance	6,500	980	5,520	15.08%
Irrigation Maintenance	6,000	859	5,141	14.32%
Contingency Reserve	<u>60,000</u>	<u>15,158</u>	<u>44,842</u>	<u>25.26%</u>
<b>Total Landscape Services</b>	<u>134,500</u>	<u>31,392</u>	<u>103,108</u>	<u>23.34%</u>
<b><u>Parks and Recreation</u></b>				
MISC	-	(1)	1	0.00%
<b>Total Parks and Recreation</b>	<u>-</u>	<u>(1)</u>	<u>1</u>	<u>0.00%</u>
<b><u>Amenities</u></b>				
Garbage Dumpster - Rental/Collection	1,500	114	1,386	7.60%
Pool Maintenance - Contract	12,000	1,660	10,340	13.83%
Contracts - HVAC	600	-	600	0.00%
Janitorial - Supplies/Other	5,000	930	4,070	18.60%
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	744	9,256	7.44%
Annual Stormwater Report	3,500	-	3,500	0.00%
Playground Equipment	500	-	500	0.00%
Misc Admin	<u>1,150</u>	<u>755</u>	<u>395</u>	<u>65.65%</u>
<b>Total Amenities</b>	<u>48,250</u>	<u>5,022</u>	<u>43,228</u>	<u>10.41%</u>
<b>TOTAL EXPENDITURES</b>	<b>355,150</b>	<b>90,422</b>	<b>264,728</b>	<b>25.46%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(13,451)	(13,451)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>176,895</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 163,444</b>		

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 1,277	\$ 1,277	0.00%
Special Assmnts- Tax Collector	-	9,872	9,872	0.00%
Special Assmnts- CDD Collected	301,500	-	(301,500)	0.00%
<b>TOTAL REVENUES</b>	<b>301,500</b>	<b>11,149</b>	<b>(290,351)</b>	<b>3.70%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	70,000	-	70,000	0.00%
Short Term Loan Admin/Interest	228,244	114,888	113,356	50.34%
<b>Total Debt Service</b>	<b>298,244</b>	<b>114,888</b>	<b>183,356</b>	<b>38.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>298,244</b>	<b>114,888</b>	<b>183,356</b>	<b>38.52%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	3,256	(103,739)	(106,995)	-3186.09%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	3,256	-	(3,256)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,256</b>	<b>-</b>	<b>(3,256)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 3,256</u>	<u>\$ (103,739)</u>	<u>\$ (113,507)</u>	<u>-3186.09%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>200,996</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 97,257</b></u>		

**HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 39	\$ 39	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	39	39	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>5,970</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 6,009</u></b>		

# Bank Account Statement

Harvest Ridge CDD

**Bank Account No.** 7262  
**Statement No.** 11-25

**Statement Date** 11/30/2025

<b>G/L Account No. 101001 Balance</b>	4,080.72	<b>Statement Balance</b>	4,080.72
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	4,080.72	<b>Subtotal</b>	4,080.72
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
<b>Ending G/L Balance</b>	4,080.72	<b>Ending Balance</b>	4,080.72

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
11/28/2025		JE000295	Interest - Investments	November Interest	6.00	6.00	0.00
<b>Total Deposits</b>					6.00	6.00	0.00
<b>Checks</b>							
							0.00
11/21/2025		JE000294	Bank Fees	Bank Fee - November	-139.25	-139.25	0.00
<b>Total Checks</b>					-139.25	-139.25	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.** 11-25

**Statement Date** 11/30/2025

<b>G/L Account No. 101002 Balance</b>	74,406.01	<b>Statement Balance</b>	82,791.37
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	74,406.01	<b>Subtotal</b>	82,791.37
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-8,385.36
<b>Ending G/L Balance</b>	74,406.01	<b>Ending Balance</b>	74,406.01

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							0.00
11/05/2025		JE000290	Special Assmnts-Tax Collector	Valley National Bank	520.07	520.07	0.00
11/05/2025		DEPOSIT	Special Assmnts-Tax Collector	Valley National Bank	9.41	9.41	0.00
11/14/2025		JE000291	Special Assmnts-Tax Collector	Valley National Bank	7,084.33	7,084.33	0.00
11/20/2025		JE000292	Special Assmnts-Tax Collector	Valley National Bank	9,809.07	9,809.07	0.00
11/21/2025		JE000293	Legal Advertising	times publishing check	1,186.00	1,186.00	0.00
11/30/2025		JE000300	Interest - Investments	Interest Income	279.34	279.34	0.00
<b>Total Deposits</b>					18,888.22	18,888.22	0.00
<b>Checks</b>							0.00
10/24/2025	Payment	1132	INFRAMARK LLC	Check for Vendor V00003	-6,650.00	-6,650.00	0.00
10/30/2025	Payment	1137	INFRAMARK LLC	Check for Vendor V00003	-190.91	-190.91	0.00
11/06/2025	Payment	1138	Harvest Ridge CDD	Check for Vendor V00027	-1,383.77	-1,383.77	0.00
11/10/2025	Payment	1139	BLUE LIFE POOL SERVICE	Check for Vendor V00034	-860.00	-860.00	0.00
11/10/2025	Payment	1140	COMPLETE IT CORP	Check for Vendor V00049	-101.70	-101.70	0.00
11/10/2025	Payment	1141	DISCLOSURE TECHNOLOGY SERVICES, LLC	Check for Vendor V00052	-3,500.00	-3,500.00	0.00
11/10/2025	Payment	1142	SPEAREM ENTERPRISES	Check for Vendor V00008	-1,230.00	-1,230.00	0.00
11/13/2025	Payment	300024	DUKE ENERGY	Inv: 103125-6693	-120.68	-120.68	0.00
11/17/2025	Payment	300028	DUKE ENERGY	Inv: 111025-1750	-1,176.26	-1,176.26	0.00
11/18/2025	Payment	1143	CYPRESS CREEK AQUATICS	Check for Vendor V00011	-490.00	-490.00	0.00
11/18/2025	Payment	1145	GARY L. COLGLAZIER	Check for Vendor V00046	-200.00	-200.00	0.00
11/18/2025	Payment	1146	Harvest Ridge CDD	Check for Vendor V00027	-3,559.58	-3,559.58	0.00
11/18/2025	Payment	1148	JOSE FALCON	Check for Vendor V00043	-200.00	-200.00	0.00
11/18/2025	Payment	1149	MICHAEL G VALLE	Check for Vendor V00041	-200.00	-200.00	0.00

# Bank Account Statement

Harvest Ridge CDD

**Bank Account No.** 1303

**Statement No.** 11-25

**Statement Date**

11/30/2025

Date	Type	Check No.	Description	Check No.	Debit	Credit	Balance
11/18/2025	Payment	1150	Mike Fasano, Pasco County Tax Collector	Check for Vendor V00016	-200.64	-200.64	0.00
11/18/2025	Payment	1151	STANTEC CONSULTING SERVICES INC	Check for Vendor V00004	-1,592.50	-1,592.50	0.00
11/18/2025	Payment	1152	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-9,473.77	-9,473.77	0.00
11/03/2025		JE000299	Short Term Loan Admin/Interest	Automatic Loan Payment	-3,125.00	-3,125.00	0.00
<b>Total Checks</b>					<b>-34,254.81</b>	<b>-34,254.81</b>	<b>0.00</b>

## Adjustments

### Total Adjustments

### Outstanding Checks

11/17/2025	Payment	300025	DUKE ENERGY	Inv: 110725-8604			-18.80
11/17/2025	Payment	300026	DUKE ENERGY	Inv: 110725-4743			-18.80
11/17/2025	Payment	300027	DUKE ENERGY	Inv: 110725-5047			-239.76
11/18/2025	Payment	1144	FELIX B. LENO	Check for Vendor V00045			-200.00
11/18/2025	Payment	1147	INFRAMARK LLC	Check for Vendor V00003			-7,794.00
11/25/2025	Payment	1153	Mike Fasano, Pasco County Tax Collector	Check for Vendor V00016			-114.00

### Total Outstanding Checks

-8,385.36

### Outstanding Deposits

### Total Outstanding Deposits