

*Harvest Ridge
Community
Development
District*

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
<u>ASSETS</u>					
Cash In Bank	\$ 343,275	\$ -	\$ -	\$ -	\$ 343,275
Accounts Receivable - Other	67,208	-	-	-	67,208
Due From Others	6,062	-	-	-	6,062
Due From Other Funds	-	19	-	-	19
Investments:					
Acquisition & Construction Account	-	-	6,063	-	6,063
Reserve Fund	-	75,365	-	-	75,365
Revenue Fund	-	337,853	-	-	337,853
Prepaid Items	25,673	-	-	-	25,673
Amount To Be Provided	-	-	-	4,440,000	4,440,000
TOTAL ASSETS	\$ 442,218	\$ 413,237	\$ 6,063	\$ 4,440,000	\$ 5,301,518
<u>LIABILITIES</u>					
Accounts Payable	\$ 18,657	\$ -	\$ -	\$ -	\$ 18,657
Loans Payable - Valley LOC	-	-	-	100,000	100,000
Bonds Payable - Series 2024	-	-	-	4,440,000	4,440,000
Due To Other Funds	-	-	19	-	19
TOTAL LIABILITIES	18,657	-	19	4,540,000	4,558,676

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>					
Nonspendable:					
Prepaid Items	25,673	-	-	-	25,673
Restricted for:					
Debt Service	-	413,237	-	-	413,237
Capital Projects	-	-	6,044	-	6,044
Unassigned:	397,888	-	-	(100,000)	297,888
TOTAL FUND BALANCES	423,561	413,237	6,044	(100,000)	742,842
TOTAL LIABILITIES & FUND BALANCES	\$ 442,218	\$ 413,237	\$ 6,063	\$ 4,440,000	\$ 5,301,518

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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	\$ -	\$ 3,107	\$ 3,107	0.00%
Special Assmnts- Tax Collector	-	388,714	388,714	0.00%
Special Assmnts- CDD Collected	355,150	-	(355,150)	0.00%
TOTAL REVENUES	355,150	391,821	36,671	110.33%

EXPENDITURES

Administration

Supervisor Fees	12,000	1,000	11,000	8.33%
ProfServ-Dissemination Agent	-	5,583	(5,583)	0.00%
ProfServ - Info Technology	600	1,302	(702)	217.00%
Recording Secretary	2,400	1,875	525	78.13%
Field Management	12,000	7,500	4,500	62.50%
Assessment Roll	-	2,083	(2,083)	0.00%
District Counsel	8,500	3,334	5,166	39.22%
District Engineer	9,500	3,755	5,745	39.53%
Administration	4,500	4,492	8	99.82%
District Management	25,000	11,067	13,933	44.27%
Accounting Services	9,000	5,000	4,000	55.56%
Website ADA Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	100	400	20.00%
Rentals and Leases	600	1,231	(631)	205.17%
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	(1,107)	4,607	-31.63%
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	1,000	200	83.33%
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	71,391	53,259	57.27%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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	385	365	51.33%
Street Lights	20,000	4,710	15,290	23.55%
Water/Waste	15,000	3,928	11,072	26.19%
Electric Utility Services	12,000	1,683	10,317	14.03%
Total Electric Utility Services	47,750	10,706	37,044	22.42%
<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	25,564	29,436	46.48%
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	47,296	87,204	35.16%
<u>Amenities</u>				
Garbage Dumpster - Rental/Collection	1,500	114	1,386	7.60%
Pool Maintenance - Contract	12,000	3,260	8,740	27.17%
Contracts - HVAC	600	-	600	0.00%
Janitorial - Supplies/Other	5,000	2,325	2,675	46.50%
Amenity R&M	5,000	7,345	(2,345)	146.90%
Pool Treatments & Other R&M	500	1,219	(719)	243.80%
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	15,762	32,488	32.67%
TOTAL EXPENDITURES	355,150	145,155	209,995	40.87%
Excess (deficiency) of revenues				
Over (under) expenditures	-	246,666	246,666	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		176,895		
FUND BALANCE, ENDING		\$ 423,561		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,283	\$ 2,283	0.00%
Special Assmnts- Tax Collector	-	324,846	324,846	0.00%
Special Assmnts- CDD Collected	301,500	-	(301,500)	0.00%
TOTAL REVENUES	301,500	327,129	25,629	108.50%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	212,241	208,985	6518.46%
<u>OTHER FINANCING SOURCES (USES)</u>				
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>\$ 212,241</u>	<u>\$ 202,473</u>	<u>6518.46%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		200,996		
FUND BALANCE, ENDING		<u>\$ 413,237</u>		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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	\$ -	\$ 74	\$ 74	0.00%
TOTAL REVENUES	-	74	74	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	74	74	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,970		
FUND BALANCE, ENDING		<u>\$ 6,044</u>		

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303
Statement No. 26-01

Statement Date 01/31/2026

G/L Account No. 101002 Balance	343,274.97	Statement Balance	353,633.80
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	353,633.80
Subtotal	343,274.97	Outstanding Checks	-10,358.83
Negative Adjustments	0.00	Ending Balance	343,274.97
Ending G/L Balance	343,274.97		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							0.00
01/08/2026		JE000335	Special Assmnts-Tax Collector	Valley National Bank	6,607.50	6,607.50	0.00
01/08/2026		JE000336	Special Assmnts-Tax Collector	Valley National Bank	495.32	495.32	0.00
01/31/2026		JE000338	Interest - Investments	Interest Earned for 12.25	1,065.49	1,065.49	0.00
Total Deposits					8,168.31	8,168.31	0.00
Checks							0.00
12/10/2025	Payment	1161	COMPLETE IT CORP	Check for Vendor V00049	-101.70	-101.70	0.00
12/29/2025	Payment	1174	COMMUNICATION S	Check for Vendor V00054	-261.04	-261.04	0.00
12/29/2025	Payment	1175	STANTEC CONSULTING SERVICES INC	Check for Vendor V00004	-1,879.00	-1,879.00	0.00
01/02/2026	Payment	1176	INFRAMARK LLC	Check for Vendor V00003	-238.72	-238.72	0.00
01/02/2026	Payment	1177	PASCO COUNTY UTILITIES	Check for Vendor V00018	-1,370.86	-1,370.86	0.00
01/02/2026	Payment	1178	SPEAREM ENTERPRISES	Check for Vendor V00008	-465.00	-465.00	0.00
01/02/2026	Payment	1179	STRALEY ROBIN VERICKER	Check for Vendor V00005	-750.00	-750.00	0.00
01/02/2026	Payment	1180	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-2,054.85	-2,054.85	0.00
01/06/2026	Payment	300030	DUKE ENERGY	Inv: 120925-1750-ACH	-1,176.26	-1,176.26	0.00
01/07/2026	Payment	1181	COMPLETE IT CORP	Check for Vendor V00049	-101.70	-101.70	0.00
01/12/2026	Payment	1182	Harvest Ridge CDD	Check for Vendor V00027	-3,319.99	-3,319.99	0.00
01/12/2026	Payment	300034	DUKE ENERGY	Inv: 123125 6693 ACH	-40.05	-40.05	0.00
01/27/2026	Payment	1187	INFRAMARK LLC	Check for Vendor V00003	-213.16	-213.16	0.00
01/20/2026		JE000339	Supervisor Fees	Valley National Bank	-1,000.00	-1,000.00	0.00
Total Checks					-12,972.33	-12,972.33	0.00
Adjustments							

Bank Account Statement

Harvest Ridge CDD

Bank Account No. 1303
Statement No. 26-01

Statement Date 01/31/2026

Total Adjustments

Outstanding Checks

12/10/2025	Payment	1162	CYPRESS CREEK AQUATICS	Check for Vendor V00011	-490.00
01/06/2026	Payment	300031	DUKE ENERGY	Inv: 120825-8604-ACH	-19.29
01/06/2026	Payment	300032	DUKE ENERGY	Inv: 120825-4743-ACH	-19.29
01/06/2026	Payment	300033	DUKE ENERGY	Inv: 120525-5047-ACH	-204.95
01/20/2026	Payment	300035	DUKE ENERGY	Inv: 011226-1750-ACH	-1,181.11
01/20/2026	Payment	300036	DUKE ENERGY	Inv: 010826-4743-ACH	-21.04
01/20/2026	Payment	300037	DUKE ENERGY	Inv: 010826-5047-ACH	-257.91
01/20/2026	Payment	300038	DUKE ENERGY	Inv: 010826-8604-ACH	-20.93
01/27/2026	Payment	1184	BLUE LIFE POOL SERVICE CHARTER	Check for Vendor V00034	-800.00
01/27/2026	Payment	1185	COMMUNICATION S FIELDS	Check for Vendor V00054	-124.31
01/27/2026	Payment	1186	CONSULTING GROUP, LLC	Check for Vendor V00029	-600.00
01/27/2026	Payment	1188	STRALEY ROBIN VERICKER	Check for Vendor V00005	-675.00
01/27/2026	Payment	1189	YELLOWSTONE LANDSCAPE	Check for Vendor V00013	-5,015.00
01/30/2026	Payment	1190	SPEAREM ENTERPRISES	Check for Vendor V00008	-930.00
Total Outstanding Checks					-10,358.83

Outstanding Deposits

Total Outstanding Deposits