INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Harvest Ridge Community Development District

Financial Report

June 30, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
ASSETS					
Cash In Bank	$ 213,250	$ -	$ -	$ -	$ 213,250
Due From Other Funds	25,914	-	-	-	25,914
Investments:					
Acquisition & Construction Account	-	-	6,146	-	6,146
Reserve Fund	-	75,365	-	-	75,365
Revenue Fund	-	159,321	-	-	159,321
Amount To Be Provided	-	-	-	4,540,000	4,540,000
TOTAL ASSETS	**$ 239,164**	**$ 234,686**	**$ 6,146**	**$ 4,540,000**	**$ 5,019,996**
LIABILITIES					
Accounts Payable	$ 5,770	$ -	$ -	$ -	$ 5,770
Loans Payable - Valley LOC	-	-	-	100,000	100,000
Bonds Payable - Series 2024	-	-	-	4,440,000	4,440,000
Due To Other Funds	-	25,895	19	-	25,914
TOTAL LIABILITIES	**5,770**	**25,895**	**19**	**4,540,000**	**4,571,684**
FUND BALANCES					
Restricted for:					
Debt Service	-	208,791	-	-	208,791
Capital Projects	-	-	6,127	-	6,127
Unassigned:	233,394	-	-	-	233,394
TOTAL FUND BALANCES	**233,394**	**208,791**	**6,127**	**-**	**448,312**
TOTAL LIABILITIES & FUND BALANCES	**$ 239,164**	**$ 234,686**	**$ 6,146**	**$ 4,540,000**	**$ 5,019,996**

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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
REVENUES				
Interest - Investments	$ -	$ 7,048	$ 7,048	0.00%
Interest - Tax Collector	-	505	505	0.00%
Special Assmnts- Tax Collector	-	360,491	360,491	0.00%
Special Assmnts- CDD Collected	355,150	-	(355,150)	0.00%
TOTAL REVENUES	**355,150**	**368,044**	**12,894**	**103.63%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	8,200	3,800	68.33%
ProfServ-Dissemination Agent	-	7,250	(7,250)	0.00%
ProfServ - Info Technology	600	1,902	(1,302)	317.00%
Recording Secretary	2,400	3,375	(975)	140.63%
ProfServ-Trustee Fees	-	4,256	(4,256)	0.00%
Field Management	12,000	13,500	(1,500)	112.50%
Assessment Roll	-	3,750	(3,750)	0.00%
District Counsel	8,500	10,374	(1,874)	122.05%
District Engineer	9,500	17,051	(7,551)	179.48%
Administration	4,500	4,125	375	91.67%
District Management	25,000	19,400	5,600	77.60%
Accounting Services	9,000	9,163	(163)	101.81%
Auditing Services	-	5,000	(5,000)	0.00%
Website ADA Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	288	212	57.60%
Rentals and Leases	600	2,594	(1,994)	432.33%
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	228	3,272	6.51%
MISC	-	1,110	(1,110)	0.00%
Misc-Non Ad Valorem Taxes	-	201	(201)	0.00%
Bank Fees	200	402	(202)	201.00%
Financial/Revenue Collections	1,200	-	1,200	0.00%
Payroll Services	-	69	(69)	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Admin Services	1,200	1,800	(600)	150.00%
Misc Admin	250	3,069	(2,819)	1227.60%
Onsite Office Supplies	100	-	100	0.00%
Dues, Licenses & Fees	175	1,048	(873)	598.86%
Short Term Loan Admin/Interest	7,000	6,250	750	89.29%
Total Administration	124,650	143,964	(19,314)	115.49%
Electric Utility Services				
Amenity Internet	750	1,011	(261)	134.80%
Street Lights	20,000	10,514	9,486	52.57%
Water/Waste	15,000	5,822	9,178	38.81%
Electric Utility Services	12,000	2,731	9,269	22.76%
Total Electric Utility Services	47,750	20,078	27,672	42.05%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Water-Sewer Comb Services				
Water/Waste	-	262	(262)	0.00%
Total Water-Sewer Comb Services	-	262	(262)	0.00%
Landscape Services				
R&M Drainage	1,000	-	1,000	0.00%
Landscaping - R&M	1,000	765	235	76.50%
Landscaping - Annuals	2,500	-	2,500	0.00%
Landscaping - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance - Contract	55,000	51,104	3,896	92.92%
Wetland Maintenance	6,500	5,345	1,155	82.23%
Irrigation Maintenance	6,000	2,834	3,166	47.23%
Contingency Reserve	60,000	31,604	28,396	52.67%
Total Landscape Services	134,500	91,652	42,848	68.14%
Other Physical Environment				
Waterway Management	-	490	(490)	0.00%
Contingency Reserve	-	1,500	(1,500)	0.00%
Total Other Physical Environment	-	1,990	(1,990)	0.00%
Amenities				
Garbage Dumpster - Rental/Collection	1,500	114	1,386	7.60%
Pool Maintenance - Contract	12,000	6,520	5,480	54.33%
Contracts - HVAC	600	-	600	0.00%
Janitorial - Supplies/Other	5,000	3,720	1,280	74.40%
Amenity R&M	5,000	5,881	(881)	117.62%
Pool Treatments & Other R&M	500	2,148	(1,648)	429.60%
Stormwater System R&M	8,500	-	8,500	0.00%
Entrance Monuments, Gates, Walls R&M	10,000	2,734	7,266	27.34%
Annual Stormwater Report	3,500	-	3,500	0.00%
Playground Equipment	500	-	500	0.00%
Misc Admin	1,150	468	682	40.70%
Pool Permits	-	280	(280)	0.00%
Total Amenities	48,250	21,865	26,385	45.32%
TOTAL EXPENDITURES	**355,150**	**279,811**	**75,339**	**78.79%**
Excess (deficiency) of revenues Over (under) expenditures	-	88,233	88,233	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**145,161**		
FUND BALANCE, ENDING		**$ 233,394**		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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
REVENUES				
Interest - Investments	$ -	$ 7,410	$ 7,410	0.00%
Special Assmnts- Tax Collector	-	300,160	300,160	0.00%
Special Assmnts- CDD Collected	301,500	-	(301,500)	0.00%
TOTAL REVENUES	**301,500**	**307,570**	**6,070**	**102.01%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	70,000	70,000	-	100.00%
Short Term Loan Admin/Interest	228,244	229,775	(1,531)	100.67%
Total Debt Service	298,244	299,775	(1,531)	100.51%
TOTAL EXPENDITURES	**298,244**	**299,775**	**(1,531)**	**100.51%**
Excess (deficiency) of revenues Over (under) expenditures	3,256	7,795	4,539	239.40%
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	$ 7,795	$ (1,973)	239.40%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**200,996**		
FUND BALANCE, ENDING		**$ 208,791**		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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
REVENUES				
Interest - Investments	$ -	$ 157	$ 157	0.00%
TOTAL REVENUES	**-**	**157**	**157**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	157	157	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**5,970**		
FUND BALANCE, ENDING		**$ 6,127**		

Bank Account Statement

Harvest Ridge CDD

Bank Account No.	1303		
Statement No.	26-06	**Statement Date**	06/30/2026

G/L Account No. 101002 Balance	213,249.87	**Statement Balance**	214,812.32
		Outstanding Deposits	10.70
Positive Adjustments	0.00	**Subtotal**	214,823.02
Subtotal	213,249.87	**Outstanding Checks**	-1,573.15
Negative Adjustments	0.00	**Ending Balance**	213,249.87
Ending G/L Balance	213,249.87		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
06/10/2026	Payment	1255	CENTRAL PEST CONTROL	Check for Vendor V00064			-125.00
06/22/2026	Payment	300068	DUKE ENERGY	Inv: 060926-1750-ACH			-1,157.86
06/17/2026	Payment	300069	ADP, INC	Inv: 060526-2991870-ACH			-23.00
06/24/2026	Payment	1263	MICHAEL G. VALLE-REIMB	Payment of Invoice 000705			-137.95
06/30/2026	Payment	300070	CHARTER COMMUNICATIONS	Inv: 1936376061226-ACH			-129.34
Total Outstanding Checks							-1,573.15