INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Harvest Ridge Community Development District

Financial Report

July 31, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
ASSETS					
Cash In Bank	$ 190,963	$ -	$ -	$ -	$ 190,963
Due From Other Funds	25,914	-	-	-	25,914
Investments:					
Acquisition & Construction Account	-	-	6,162	-	6,162
Reserve Fund	-	75,365	-	-	75,365
Revenue Fund	-	159,949	-	-	159,949
Amount Avail In Debt Services	-	-	-	235,314	235,314
Amount To Be Provided	-	-	-	4,304,686	4,304,686
TOTAL ASSETS	**$ 216,877**	**$ 235,314**	**$ 6,162**	**$ 4,540,000**	**$ 4,998,353**
LIABILITIES					
Accounts Payable	$ 1,274	$ -	$ -	$ -	$ 1,274
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	**1,274**	**25,895**	**19**	**4,540,000**	**4,567,188**
FUND BALANCES					
Restricted for:					
Debt Service	-	209,419	-	-	209,419
Capital Projects	-	-	6,143	-	6,143
Unassigned:	215,603	-	-	-	215,603
TOTAL FUND BALANCES	**215,603**	**209,419**	**6,143**	**-**	**431,165**
TOTAL LIABILITIES & FUND BALANCES	**$ 216,877**	**$ 235,314**	**$ 6,162**	**$ 4,540,000**	**$ 4,998,353**

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 7,662	$ 7,662	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**	**368,658**	**13,508**	**103.80%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	9,000	3,000	75.00%
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	13,037	(4,537)	153.38%
District Engineer	9,500	19,031	(9,531)	200.33%
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	300	200	60.00%
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	501	2,999	14.31%
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	-	204	(204)	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Admin Services	1,200	1,800	(600)	150.00%
Misc Admin	250	4,087	(3,837)	1634.80%
Onsite Office Supplies	100	-	100	0.00%
Dues, Licenses & Fees	175	1,150	(975)	657.14%
Short Term Loan Admin/Interest	7,000	6,250	750	89.29%
Total Administration	124,650	149,837	(25,187)	120.21%

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Electric Utility Services				
Amenity Internet	750	1,140	(390)	152.00%
Street Lights	20,000	11,672	8,328	58.36%
Water/Waste	15,000	6,330	8,670	42.20%
Electric Utility Services	12,000	3,039	8,961	25.33%
Total Electric Utility Services	47,750	22,181	25,569	46.45%
Landscape Services				
R&M Drainage	1,000	-	1,000	0.00%
Landscaping - R&M	1,000	765	235	76.50%
Landscaping - Annuals	2,500	738	1,762	29.52%
Landscaping - Mulch	2,500	-	2,500	0.00%
Landscape Maintenance - Contract	55,000	56,119	(1,119)	102.03%
Wetland Maintenance	6,500	6,325	175	97.31%
Irrigation Maintenance	6,000	2,834	3,166	47.23%
Contingency Reserve	60,000	33,104	26,896	55.17%
Total Landscape Services	134,500	99,885	34,615	74.26%
Amenities				
Garbage Dumpster - Rental/Collection	1,500	114	1,386	7.60%
Pool Maintenance - Contract	12,000	7,380	4,620	61.50%
Contracts - HVAC	600	-	600	0.00%
Janitorial - Supplies/Other	5,000	4,185	815	83.70%
Amenity R&M	5,000	7,264	(2,264)	145.28%
Pool Treatments & Other R&M	500	2,148	(1,648)	429.60%
Stormwater System R&M	8,500	-	8,500	0.00%
Entrance Monuments, Gates, Walls R&M	10,000	4,474	5,526	44.74%
Annual Stormwater Report	3,500	-	3,500	0.00%
Playground Equipment	500	-	500	0.00%
Misc Admin	1,150	468	682	40.70%
Pool Permits	-	280	(280)	0.00%
Total Amenities	48,250	26,313	21,937	54.53%
TOTAL EXPENDITURES	**355,150**	**298,216**	**56,934**	**83.97%**
Excess (deficiency) of revenues Over (under) expenditures	-	70,442	70,442	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**145,161**		
FUND BALANCE, ENDING		**$ 215,603**		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 8,038	$ 8,038	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**	**308,198**	**6,698**	**102.22%**
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	8,423	5,167	258.69%
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	$ 8,423	$ (1,345)	258.69%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**200,996**		
FUND BALANCE, ENDING		**$ 209,419**		

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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
REVENUES				
Interest - Investments	$ -	$ 173	$ 173	0.00%
TOTAL REVENUES	**-**	**173**	**173**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	173	173	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**5,970**		
FUND BALANCE, ENDING		**$ 6,143**		

Bank Account Statement

Harvest Ridge CDD

Bank Account No.	1303		
Statement No.	26-07	**Statement Date**	07/31/2026

G/L Account No. 101002 Balance	190,962.60	**Statement Balance**	199,022.20
		Outstanding Deposits	10.70
Positive Adjustments	0.00		
Subtotal	190,962.60	**Subtotal**	199,032.90
Negative Adjustments	0.00	**Outstanding Checks**	-8,070.30
Ending G/L Balance	190,962.60	**Ending Balance**	190,962.60

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/10/2026		JE000348	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	4,427.71	4,427.71	0.00
07/31/2026		JE000425	Interest - Investments	Interest Revenue 07/26	614.40	614.40	0.00
Total Deposits					5,042.11	5,042.11	0.00
Checks							
							0.00
02/10/2026		JE000348	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	-4,427.71	-4,427.71	0.00
06/22/2026	Payment	300068	DUKE ENERGY	Inv: 060926-1750-ACH	-1,157.86	-1,157.86	0.00
06/24/2026	Payment	1263	MICHAEL G. VALLE-REIMB	Payment of Invoice 000705	-137.95	-137.95	0.00
06/30/2026	Payment	300070	CHARTER COMMUNICATIONS	Inv: 1936376061226-ACH	-129.34	-129.34	0.00
07/01/2026	Payment	1270	BLUE LIFE POOL SERVICE	Check for Vendor V00034	-290.00	-290.00	0.00
07/01/2026	Payment	1271	BUSINESS OBSERVER INC	Check for Vendor V00056	-148.76	-148.76	0.00
07/01/2026	Payment	1272	FIELDS CONSULTING GROUP, LLC	Check for Vendor V00029	-300.00	-300.00	0.00
07/01/2026	Payment	1273	INFRAMARK LLC	Check for Vendor V00003	-4.83	-4.83	0.00
07/01/2026	Payment	1274	PASCO COUNTY UTILITIES	Check for Vendor V00018	-261.75	-261.75	0.00
07/01/2026	Payment	1275	STANTEC CONSULTING SERVICES INC	Check for Vendor V00004	-2,942.00	-2,942.00	0.00
07/01/2026	Payment	1276	STRALEY ROBIN VERICKER	Check for Vendor V00005	-1,822.50	-1,822.50	0.00
07/10/2026	Payment	300071	ADP, INC	Inv: 070326-1870-ACH	-23.00	-23.00	0.00
07/07/2026	Payment	300072	DUKE ENERGY	Inv: 063026-6693-ACH	-30.80	-30.80	0.00
07/15/2026	Payment	1277	BLUE LIFE POOL SERVICE	Payment of Invoice 000719	-860.00	-860.00	0.00
07/15/2026	Payment	1278	COMPLETE IT CORP	Payment of Invoice 000717	-101.70	-101.70	0.00

Bank Account Statement

Harvest Ridge CDD

Bank Account No.	1303		
Statement No.	26-07	**Statement Date**	07/31/2026

07/15/2026	Payment	1279	CYPRESS CREEK AQUATICS	Payment of Invoice 000720	-490.00	-490.00	0.00
07/15/2026	Payment	1280	SCHAUB SERVICES LLC	Payment of Invoice 000721	-790.00	-790.00	0.00
07/15/2026	Payment	1281	YELLOWSTONE LANDSCAPE	Payment of Invoice 000718	-5,014.99	-5,014.99	0.00
07/15/2026	Payment	1282	YELLOWSTONE LANDSCAPE	Payment of Invoice 000722	-738.00	-738.00	0.00
07/14/2026	Payment	300073	DUKE ENERGY	Inv: 070826-4743-ACH	-20.34	-20.34	0.00
07/14/2026	Payment	300075	DUKE ENERGY	Inv: 070826-8604-ACH	-20.54	-20.54	0.00
07/14/2026	Payment	300076	DUKE ENERGY	Inv: 070826-5047-ACH	-190.74	-190.74	0.00
07/22/2026	Payment	300077	CHARTER COMMUNICATIONS	Inv: 1936376071226-ACH	-129.42	-129.42	0.00
07/30/2026		JE000424	Supervisor Fees	ADP Wage Pay 260730	-800.00	-800.00	0.00
Total Checks					-20,832.23	-20,832.23	0.00

Adjustments

Total Adjustments

Outstanding Checks

06/10/2026	Payment	1255	CENTRAL PEST CONTROL	Check for Vendor V00064	-125.00
06/17/2026	Payment	300069	ADP, INC	Inv: 060526-2991870-ACH	-23.00
07/14/2026	Payment	300074	DUKE ENERGY	Inv: 071026-1750-ACH	-1,157.86
07/29/2026	Payment	1283	BLUE LIFE POOL SERVICE	Payment of Invoice 000731	-1,383.00
07/29/2026	Payment	1284	BUSINESS OBSERVER INC	Payment of Invoice 000732	-205.63
07/29/2026	Payment	1285	BUSINESS OBSERVER INC	Payment of Invoice 000735	-67.81
07/29/2026	Payment	1286	GREENLEE LAW PLLC	Payment of Invoice 000736	-1,500.00
07/29/2026	Payment	1287	INFRAMARK LLC	Payment of Invoice 000730	-465.00
07/29/2026	Payment	1288	STANTEC CONSULTING SERVICES INC	Payment of Invoice 000733	-1,980.50
07/29/2026	Payment	1289	STRALEY ROBIN VERICKER	Payment of Invoice 000734	-1,162.50
Total Outstanding Checks					-8,070.30

Outstanding Deposits

03/01/2026		JE000377		Valley National Bank	10.70
Total Outstanding Deposits					10.70