

**District:** EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT



**Date of Meeting:** Monday, May 4, 2026  
**Time:** 5:15 p.m.  
**Location:** WaterGrass Club  
32711 Windelstraw Drive,  
Wesley Chapel, FL

Dial-in Number: 1-904-348-0776  
Conference ID: **684 257 747#**

## **Budget Workshop Meeting Agenda**

- I. Roll Call**
- II. Audience Comments** – *(limited to 3 minutes per individual)*
- III. FY 2026-2027 Budget**
  - A. Presentation and Discussion of Proposed FY 2026-2027 Budget [Exhibit 1](#)
    - Unaudited Financial Statements as of March 2026 [Exhibit 2](#)
- IV. Supervisor Requests**
- V. Adjournment**

# EXHIBIT 1

**EPPERSON RANCH CDD**  
**FISCAL YEAR 2026-2027 PROPOSED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2026 ADOPTED	FY 2027 PROPOSED	VARIANCE FY26 - FY27
<b>1 REVENUE</b>					
2 GENERAL FUND REVENUE	\$ 1,398,368	\$ 1,674,990	\$ 1,738,247	\$ 1,730,499	\$ (7,748)
3 INTEREST	39,019	40,281	-	-	-
4 MISCELLANEOUS (GATE ACCESS, FOBS, ETC.)	-	788	-	-	-
<b>5 TOTAL REVENUE</b>	<b>1,437,387</b>	<b>1,716,060</b>	<b>1,738,247</b>	<b>1,730,499</b>	<b>(7,748)</b>
<b>6 EXPENDITURES</b>					
<b>7 ADMINISTRATIVE</b>					
8 SUPERVISORS COMPENSATION	8,200	8,200	12,000	12,000	-
9 PAYROLL TAXES	627	627	918	918	-
10 PAYROLL SERVICE FEES	550	500	673	673	-
11 MANAGEMENT CONSULTING SERVICES	45,000	45,000	46,575	47,973	1,398
12 TRAVEL PER DIEM			100	100	-
13 MEETING ROOM RENTAL	4,773	3,960	2,400	1,500	(900)
14 BANK FEES		2	200	200	-
15 AUDITING SERVICES	3,800	3,850	4,500	4,500	-
16 REGULATORY AND PERMIT FEES	175	175	175	175	-
17 LEGAL ADVERTISEMENTS	698	959	1,500	1,500	-
18 ENGINEERING SERVICES	45,450	21,718	40,500	40,500	-
19 LEGAL SERVICES	27,969	29,176	35,000	35,000	-
20 ASSESSMENT COLLECTION FEE	150	150	150	150	-
21 WEBISTE DEVELOPMENT & HOSTING	1,932	2,220	2,015	2,585	570
22 MISCELLANEOUS	1,441	7,250	2,500	2,500	-
<b>23 TOTAL ADMINISTRATIVE</b>	<b>140,765</b>	<b>123,786</b>	<b>149,206</b>	<b>150,274</b>	<b>1,068</b>
<b>24 INSURANCE</b>					
25 INSURANCE (PO, Liability, Property & Casualty)	42,053	63,566	69,936	62,570	(7,366)
<b>26 TOTAL INSURANCE</b>	<b>42,053</b>	<b>63,566</b>	<b>69,936</b>	<b>62,570</b>	<b>(7,366)</b>
<b>27 DEBT SERVICE ADMINISTRATION</b>					
28 BOND DISSIMINATION FEES	5,000	5,000	5,000	5,150	150
29 TRUSTEE FEES	6,544	7,138	9,105	9,105	-
30 ARBITRAGE REPORTING	1,300	1,300	1,300	1,300	-
<b>31 TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>12,844</b>	<b>13,438</b>	<b>15,405</b>	<b>15,555</b>	<b>150</b>
<b>32 FIELD OPERATIONS</b>					
33 DISTRICT FIELD TECH	24,000	25,500	25,000	25,000	-
34 HANDYMAN SERVICES	-	-	18,000	18,000	-
35 UTILITY - ELECTRICITY	60,932	57,393	16,800	16,800	-
36 UTILITY - STREETLIGHTS	222,000	224,775	270,600	288,200	17,600
37 UTILITY - WATER	7,915	8,103	20,000	10,800	(9,200)
38 PET WASTE REMOVAL	7,734	12,180	13,338	13,338	-
39 LAKE/POND MAINTENANCE	32,260	45,600	50,000	30,900	(19,100)
<b>LAKE/POND REPAIRS-REPLACEMENT</b>				<b>19,100</b>	
40 MIDGE FLY ABATEMENT	24,240	44,440	50,000	50,000	-
41 LANDSCAPE MAINTENANCE	314,968	390,332	366,862	366,862	-
42 LANDSCAPE REPLACEMENT	-	-	47,500	47,500	-
43 IRRIGATION & REPAIR	-	-	30,000	20,000	(10,000)
44 PLAYGROUND MULCH - ADA COMPLIANT	3,380	13,650	7,500	7,500	-
45 BUTTERFLY GARDEN IMPROVEMENTS	1,675	3,470	-	-	-
46 HOLIDAY LIGHTING	34,968	34,999	35,000	35,000	-
47 WATER FEATURE CLEANING & MAINTENANCE	21,741	392	15,000	15,000	-
48 GATE MAINTENANCE & REPAIRS	13,497	25,493	30,000	30,000	-
49 SIDEWALK MAINTENANCE & PRESSURE WASHING			55,000	55,000	-
50 PLAYGROUND	10,845	61,082	70,000	70,000	-

**EPPERSON RANCH CDD**  
**FISCAL YEAR 2026-2027 PROPOSED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	<b>FY 2024 ACTUALS</b>	<b>FY 2025 ACTUALS</b>	<b>FY 2026 ADOPTED</b>	<b>FY 2027 PROPOSED</b>	<b>VARIANCE FY26 - FY27</b>	
51	INFRASTRUCTURE MAINTENANCE & REPAIRS	16,900	138,169	121,900	121,900	-
52	TUNNEL MAINTENANCE			10,000	10,000	-
53	DRAINAGE STRUCTURE INSPECTION & REPAIRS	14,500	10,836	40,000	40,000	-
54	SECURITY PATROLS	4,560	1,856	5,000	5,000	-
55	CONTINGENCY	2,907	9,986	78,600	78,600	-
56	<b>TOTAL FIELD OPERATIONS</b>	<b>819,021</b>	<b>1,108,254</b>	<b>1,376,100</b>	<b>1,374,500</b>	<b>(20,700)</b>
57	<b>AMENITY OPERATIONS</b>					
58	MISCELLANEOUS AMENITY REPAIRS & MAIN.	2,308	1,340	5,000	5,000	-
59	GATE CELL SERVICE	7,894	9,776	8,000	8,000	-
60	GATE SECURITY CAMERAS	7,765	1,504	3,100	3,100	-
61	SECURITY FOBS, CLICKERS AND PEDESTRIAN GATE	655	1,006	1,500	1,500	-
62	<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>18,622</b>	<b>13,626</b>	<b>17,600</b>	<b>17,600</b>	<b>-</b>
63	<b>CAPITAL RESERVES</b>					
64	RESERVE CONTRIBUTION	-	-	110,000	110,000	-
65	<b>TOTAL EXPENDITURES</b>	<b>1,033,304</b>	<b>1,322,670</b>	<b>1,738,247</b>	<b>1,730,499</b>	<b>(26,848)</b>
66						
67	<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>404,083</b>	<b>393,389</b>	<b>-</b>	<b>-</b>	<b>19,100</b>
68	<b>FUND BALANCE</b>					
69	FUND BALANCE - BEGINNING	207,231	611,314	611,314	1,004,704	393,389
70	NET CHANGE IN FUND BALANCE	404,083	393,389	-	-	-
71	TRANSFER IN FROM RESERVE TO GF	-	-	427,458	-	(427,458)
72	<b>FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 611,314</b>	<b>\$ 1,004,704</b>	<b>\$ 1,038,772</b>	<b>\$ 1,004,704</b>	<b>\$ (14,969)</b>

**EPPERSON RANCH CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	ANNUAL AMOUNT	COMMENTS (SCOPE OF SERVICE)
<b>ADMINISTRATIVE:</b>		
SUPERVISORS COMPENSATION	12,000	Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES	918	Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICE FEES	673	Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SERVICES	47,973	The District receives Management & Accounting services as part of the agreement \$46,575 for FY 26 - COL increase for FY 27
TRAVEL PER DIEM	100	Reimbursement to board supervisors for travel to board meetings.
MEETING ROOM RENTAL	1,500	Room rental in Pasco County for Board of Supervisor meetings. Current Contract is \$125 per month
BANK FEES	200	Bank fees associated with maintaining the District's bank accounts
AUDITING SERVICES	4,500	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
REGULATORY AND PERMIT FEES	175	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	1,500	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
ENGINEERING SERVICES	40,500	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	35,000	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager \$27,969 spent FY 24 - On pace to spend \$19,153 for FY 25
ASSESSMENT COLLECTION FEE	150	Fee to county appraiser and tax collector.
WEBSITE DEVELOPMENT & HOSTING	2,585	ADA Compliance for District website.
MISCELLANEOUS	2,500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items.
INSURANCE (PO, LIABILITY, PROPERTY & (CASUALTY)	62,570	Annual, for general liability, property and officer and director insurance.
<b>DEBT SERVICE ADMINISTRATION:</b>		
BOND DISSIMINATION FEES	5,150	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure FOR Series 2015 and 2017
TRUSTEE FEES	9,105	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2015 and 2017
ARBITRAGE REPORTING	1,300	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code for the two series, 2015 and 2017
<b>FIELD OPERATIONS:</b>		
DISTRICT FIELD TECH	25,000	Schedule vendors as needed and inspect their work. Spend 20 hours a month working in or for the community. COL increase
HANDYMAN HOURS	18,000	Maximum of \$1,500 per month
UTILITY-ELECTRICITY	16,800	Meters located at 7851 Curley Road and 31650 Epperson Blvd. and the addition of 7315 Yale Harbor Dr.
UTILITY-STREETLIGHTS	288,200	Solar lights 371 Street lights at \$50 per light per month
UTILITY-WATER	10,800	Estimated based on current usage for six meters at Curley Road , Overpass , Yale Harbor Fountain, Epperson Blvd. fountain.
PET WASTE REMOVAL	13,338	Removal of pet waste, replacement of can liners, and check of bags for the 6 pet waste stations in the District.

**EPPERSON RANCH CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	ANNUAL AMOUNT	COMMENTS (SCOPE OF SERVICE)
LAKE/POND MAINTENANCE & INSPECTION	30,900	Waterway inspection and maintenance for thirty-two waterways, 48,580 linear foot perimeter).
LAKE/POND REPAIRS-REPLACEMENT	19,100	Any repair or plant replacement needed for ponds or water ways
MIDGE FLY ABATEMENT	50,000	
LANDSCAPE MAINTENANCE -	366,862	Base Management Service including irrigation and pond mowing. New contract with LMP - 1st year through March 2025 is \$354,456, but subject to increase w/renewal, accommodating 3.5% for last 6 months of FY25.
LANDCAPE REPLACEMENT	47,500	Annuals and Bed mulch (\$23,000) plus any other replinshment/replacement that may come up in FY 26
IRRIGATION & REPAIR	20,000	\$29,653 spent FY 24 - \$11,005 spent so far FY 25
PLAYGROUND MULCH - ADA COMPLIANT	7,500	
BUTTERFLY GARDEN IMPROVEMENTS	-	
HOLIDAY LIGHTING	35,000	Holiday Lights
WATER FEATURE CLEANING & MAINTENANCE	15,000	Water feature cleaning and chemical balancing for water feature on Epperson Blvd.
GATE MAINTENANCE, FENCE & REPAIRS	30,000	
SIDEWALK MAINTENANCE & PRESSURE WASHING	55,000	Sidewalk maintenance added - repair and replacement of sidewalk slabs
PLAYGROUND	70,000	shade structure, picnic tables, equipment
INFRASTRUCTURE MAINTENANCE & REPAIRS	121,900	
TUNNEL MAINTENANCE	10,000	Leak maintenance and lighting
DRAINAGE STRUCTURE INSPECTION & REPAIRS	40,000	inspection and repair of deteriorating drainage structures
SECURITY PATROLS	5,000	
CONTINGENCY	78,600	Miscellaneous (Pond treatments, Sidewalk repairs, Security patrols, wildlife removal, etc.) as needed;
<b>AMENITY OPERATIONS</b>		
MISCELLANEOUS AMENITY REPAIRS & MAIN.	5,000	Maintain all hardscape items including towers, walls, etc.
GATE CELL SERVICE	8,000	Cell System
GATE SECURITY CAMERAS	3,100	
AMENITY - SECURITY FOBS, CLICKERS AND PEDESTRIAN GATE	1,500	Gate clickers for replacements for Overpass Entrance and Curley Road Gate
<b>RESERVE CONTRIBUTION</b>	<b>110,000</b>	

**EPPERSON RANCH CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
CAPITAL RESERVE FUND (CRF)**

	<b>FY 2024 ACTUAL</b>	<b>FY 2025 ACTUAL</b>	<b>FY 2026 AMENDED</b>	<b>FY 2027 PROPOSED</b>	<b>VARIANCE FY26 - FY27</b>
1 <b>REVENUES</b>					
2   SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 27,218	\$ 27,109	\$ -	\$ -	\$ -
3 <b>TOTAL REVENUES</b>	<b>27,218</b>	<b>27,109</b>	-	-	-
4 <b>EXPENDITURES</b>					
5   RESERVE CONTRIBUTION	-	-	-	-	-
6 <b>TOTAL EXPENDITURES</b>	-	-	-	-	-
7					
8 <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>27,218</b>	<b>27,109</b>	-	-	-
9 <b>OTHER FINANCING SOURCES &amp; USES</b>					
10   TRANSFER IN FROM GENERAL FUND					-
11   TRANSFER OUT TO GENERAL FUND			(454,567)	-	454,567
12 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	-	-	(454,567)	-	454,567
13					
14 <b>NET CHANGE IN FUND BALANCE</b>	<b>27,218</b>	<b>27,109</b>	(454,567)	-	454,567
15 <b>FUND BALANCE</b>					
16   FUND BALANCE - BEGINNING	400,241	427,458	454,567	-	(454,567)
17   NET CHANGE IN FUND BALANCE	27,218	27,109	(454,567)	-	454,567
18 <b>FUND BALANCE - ENDING</b>	<b>\$ 427,458</b>	<b>\$ 454,567</b>	\$ -	\$ -	\$ -

**EPPERSON RANCH CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
ASSESSMENT ALLOCATION**

<b>NET OPERATIONS &amp; MAINTENANCE (O&amp;M) BUDGET</b>	<b>\$1,730,499.00</b>
COUNTY COLLECTION COSTS	\$36,819.13
EARLY PAYMENT DISCOUNT	\$73,638.26
<b>GROSS O&amp;M ASSESSMENT</b>	<b>\$1,840,956.38</b>

UNIT SIZE & PHASE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				
	O&M	SERIES 2015A-1 DEBT SERVICE <sup>(1)</sup>	SERIES 2017A-1 DEBT SERVICE <sup>(1)</sup>	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER LOT
<b>Phase 1</b>								
SINGLE FAMILY 45'	85	85		0.82	69.70	7.12%	\$131,112.60	\$1,542.50
SINGLE FAMILY 50'	86	86		1.00	86.00	8.79%	\$161,774.52	\$1,881.10
SINGLE FAMILY 55'	83	83		1.00	83.00	8.48%	\$156,131.22	\$1,881.10
SINGLE FAMILY 65'	76	75		1.18	89.68	9.16%	\$168,696.96	\$2,219.70
SINGLE FAMILY 75'	52	47		1.36	70.72	7.23%	\$133,031.32	\$2,558.29
<b>Phase 2 &amp; 3</b>								
SINGLE FAMILY 40-49'	164		164	0.82	134.48	13.74%	\$252,970.20	\$1,542.50
SINGLE FAMILY 50-59'	261		261	1.00	261.00	26.67%	\$490,966.85	\$1,881.10
SINGLE FAMILY 60-69'	156		156	1.18	184.08	18.81%	\$346,272.71	\$2,219.70
	<u>963</u>	<u>376</u>	<u>581</u>		<u>978.66</u>	<u>100.00%</u>	<u>\$1,840,956.38</u>	

**VARIANCE IN O&M BUDGET**

FY 2025-2026	\$1,738,247.00
FY 2026-2027	\$1,730,499.00
<b>VARIANCE</b>	<b>-\$7,748.00</b>

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT <sup>(2)</sup>				FY 2026 PER LOT VARIANCE		
	O&M & CRF PER LOT	SERIES 2015A-1 DEBT SERVICE	SERIES 2017A-1 DEBT SERVICE	FY 2027 ASSMT. PER UNIT <sup>(3)</sup>	FY 2026 PER LOT	\$ VARIANCE	% VARIANCE
<b>Phase 1</b>							
SINGLE FAMILY 45'	\$1,542.50	\$970.55		<b>\$2,513.06</b>	\$2,519.96	-\$6.91	-0.27%
SINGLE FAMILY 50'	\$1,881.10	\$1,078.39		<b>\$2,959.49</b>	\$2,967.92	-\$8.42	-0.28%
SINGLE FAMILY 55'	\$1,881.10	\$1,186.23		<b>\$3,067.33</b>	\$3,075.75	-\$8.42	-0.27%
SINGLE FAMILY 65'	\$2,219.70	\$1,401.91		<b>\$3,621.61</b>	\$3,631.55	-\$9.94	-0.27%
SINGLE FAMILY 75'	\$2,558.29	\$1,617.59		<b>\$4,175.89</b>	\$4,187.34	-\$11.45	-0.27%
<b>Phase 2 &amp; 3</b>							
SINGLE FAMILY 40-49'	\$1,542.50		\$940.26	<b>\$2,482.76</b>	\$2,489.66	-\$6.91	-0.28%
SINGLE FAMILY 50-59'	\$1,881.10		\$1,146.65	<b>\$3,027.75</b>	\$3,036.17	-\$8.42	-0.28%
SINGLE FAMILY 60-69'	\$2,219.70		\$1,353.05	<b>\$3,572.75</b>	\$3,582.69	-\$9.94	-0.28%

<sup>(1)</sup> Reflects the total number of lots with Series 2015A-1 and 2017A-1 debt outstanding.

<sup>(2)</sup> Annual debt service assessments per unit adopted in connection with the Series 2015A-1 & 2017A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, Pas

<sup>(3)</sup> Annual assessments that will appear on the November, 2026 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment disc

# EXHIBIT 2

*Epperson Ranch  
Community Development District*

*Financial Statements  
(Unaudited)*

*March 31, 2026*



**Epperson Ranch CDD**  
**Balance Sheet**  
**March 31, 2026**

	<u>General Fund</u>	<u>Capital Reserve Fund</u>	<u>Debt Service 2015</u>	<u>Debt Service 2017</u>	<u>TOTAL</u>
<b>1 ASSETS</b>					
2 OPERATING ACCOUNT	\$ 126,607	\$ -	\$ -	\$ -	\$ 126,607
3 MM ACCOUNT	3,395,201	-	-	-	3,395,201
4 TRUST ACCOUNTS:					
5 REVENUE FUND	-	-	210,237	298,785	509,021
6 INTEREST FUND	-	-	-	-	-
7 PREPAYMENT FUND	-	-	633	-	633
8 RESERVE FUND	-	-	426,980	624,681	1,051,661
9 ACQ & CONS	-	-	33	563	596
10 ACCOUNTS RECEIVABLE	-	-	-	-	-
11 ASSESSMENTS RECEIVABLE ON-ROLL	28,949	-	7,111	10,399	46,459
12 DUE FROM OTHER FUNDS	-	-	421,839	616,914	1,038,752
13 UNDEPOSITED FUNDS	-	-	-	-	-
14 PREPAID ITEMS	4,682	-	-	-	4,682
15 UTILITY DEPOSITS	10,919	-	-	-	10,919
16 SOLAR LIGHTING SECURITY DEPOSIT	37,100	-	-	-	37,100
<b>17 TOTAL ASSETS</b>	<b>\$ 3,603,457</b>	<b>\$ -</b>	<b>\$ 1,066,832</b>	<b>\$ 1,551,342</b>	<b>\$ 6,221,631</b>
<b>18 LIABILITIES</b>					
19 ACCOUNTS PAYABLE	\$ 18,439	\$ -	\$ -	\$ -	\$ 18,439
20 DEFERRED ASSESSMENTS ON-ROLL	28,949	-	7,111	10,399	46,459
21 DUE TO OTHER FUNDS	1,038,752	-	-	-	1,038,752
<b>22 TOTAL LIABILITIES</b>	<b>1,086,140</b>	<b>-</b>	<b>7,111</b>	<b>10,399</b>	<b>1,103,651</b>
<b>23 FUND BALANCE</b>					
24 NONSPENDABLE					
25 PREPAID & DEPOSITS	52,701	-	-	-	52,701
26 CAPITAL RESERVES	-	-	-	-	-
27 RESERVED - OPERATING CAPITAL	289,708	-	-	-	289,708
28 UNASSIGNED	2,174,908	-	1,059,721	1,540,943	4,775,572
<b>29 TOTAL FUND BALANCE</b>	<b>2,517,317</b>	<b>-</b>	<b>1,059,721.28</b>	<b>1,540,943</b>	<b>5,117,981</b>
<b>29 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,603,457</b>	<b>\$ -</b>	<b>\$ 1,066,832</b>	<b>\$ 1,551,342</b>	<b>\$ 6,221,631</b>

**Epperson Ranch CDD**  
**General Fund**  
**Statement of Revenues, Expenses, and Changes in Fund Balance**  
**For the period from October 1, 2025 to March 31, 2026**

	<b>FY 2026 Amended Budget</b>	<b>FY 2026 Month of March</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>	<b>% Actual YTD / FY Budget</b>
<b>1 REVENUES</b>					
2 General Fund Revenue	\$ 1,738,247	\$ 7,073	\$ 1,709,275	\$ (28,972)	98%
3 Interest Revenue	-	9,541	42,304	42,304	
4 Miscellaneous (Gate Access, Fobs, Etc.)	-	-	3,857	3,857	
<b>5 TOTAL REVENUES</b>	<b>1,738,247</b>	<b>16,614</b>	<b>1,755,436</b>	<b>17,189</b>	<b>101%</b>
<b>6 EXPENDITURES</b>					
<b>7 ADMINISTRATIVE</b>					
8 Supervisors Compensation	12,000	700	3,900	(8,100)	33%
9 Payroll Taxes	918	161	837	(81)	91%
10 Payroll Service Fees	673	50	300	(373)	45%
11 Management Consulting Services	46,575	3,881	23,288	(23,288)	50%
12 Travel Per Diem	100	-	-	(100)	0%
13 Meeting Room Rental	2,400	125	750	(1,650)	31%
14 Bank Fees	200	-	-	(200)	0%
15 Auditing Services	4,500	-	-	(4,500)	0%
16 Regulatory and Permit Fees	175	-	175	-	100%
17 Legal Advertisements	1,500	-	-	(1,500)	0%
18 Engineering Services	40,500	1,074	12,341	(28,159)	30%
19 Legal Services	35,000	3,188	15,140	(19,860)	43%
20 Assessment Collection Fee	150	150	150	-	100%
21 Website Development & Hosting	2,015	247	2,585	570	128%
22 Miscellaneous	2,500	-	24	(2,476)	1%
<b>23 TOTAL ADMINISTRATIVE</b>	<b>149,206</b>	<b>9,576</b>	<b>59,490</b>	<b>(89,716)</b>	<b>40%</b>
<b>24 INSURANCE</b>					
25 Insurance	69,936	-	64,443	(5,493)	92%
<b>26 TOTAL INSURANCE</b>	<b>69,936</b>	<b>-</b>	<b>64,443</b>	<b>(5,493)</b>	<b>92%</b>
<b>27 DEBT SERVICE ADMINISTRATION</b>					
28 Bond Dissemination	5,000	-	5,000	-	100%
29 Trustee Fees	9,105	-	7,657	(1,448)	84%
30 Arbitrage Reporting	1,300	-	1,300	-	100%
<b>31 TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>15,405</b>	<b>-</b>	<b>13,957</b>	<b>(1,448)</b>	<b>91%</b>
<b>32 FIELD OPERATIONS</b>					
33 District Field Tech	25,000	2,083	12,500	(12,500)	50%
34 Handyman Services	18,000	875	5,837	(12,163)	32%
35 Utility - Electricity	16,800	520	2,820	(13,980)	17%
36 Utility - Streetlights	270,600	23,493	122,393	(148,207)	45%
37 Utility - Water	20,000	991	5,286	(14,714)	26%
38 Pet Waste Removal	13,338	1,112	6,669	(6,669)	50%
39 Lake/Pond Maintenance	50,000	2,588	21,572	(28,428)	43%
40 Midge Fly Abatement	50,000	4,040	24,240	(25,760)	48%
41 Landscape Maintenance - Phase 1, 2 & 3	366,862	29,538	177,228	(189,634)	48%
42 Landscape Replacement	47,500	-	24,770	(22,730)	52%
43 Irrigation and Repair	30,000	-	5,901	(24,099)	20%
44 Playground Mulch - Ada Compliant	7,500	-	3,692	(3,808)	49%
45 Holiday Lighting	35,000	-	35,024	24	100%
46 Water Feature Cleaning & Maintenance	15,000	650	3,518	(11,482)	23%
47 Gate Maintenance & Repairs	30,000	15,526	21,939	(8,061)	73%
48 Sidewalk Maintenance & Pressure Washing	55,000	-	-	(55,000)	0%
49 Playground	70,000	450	450	(69,550)	1%
50 Infrastructure Maintenance & Repairs	121,900	4,500	6,145	(115,755)	5%
51 Tunnel Maintenance	10,000	-	-	(10,000)	0%

	<b>FY 2026 Amended Budget</b>	<b>FY 2026 Month of March</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>	<b>% Actual YTD / FY Budget</b>
52 Drainage Structure Inspection & Repairs	40,000	-	-	(40,000)	0%
53 Security Patrols	5,000	-	-	(5,000)	0%
54 Contingency	78,600	1,126	1,150	(77,450)	1%
<b>55 TOTAL FIELD OPERATIONS</b>	<b>1,376,100</b>	<b>87,491</b>	<b>481,136</b>	<b>(894,964)</b>	<b>35%</b>
<b>56 AMENITY OPERATIONS</b>					
57 Miscellaneous Amenity Repairs & Main.	5,000	-	-	(5,000)	0%
58 Gate Cell Service	8,000	234	3,219	(4,781)	40%
59 Gate Security Cameras	3,100	150	1,567	(1,533)	51%
60 Security Fobs, Clickers and Pedestrian Gate	1,500	-	80	(1,420)	5%
<b>61 TOTAL AMENITY OPERATIONS</b>	<b>17,600</b>	<b>384</b>	<b>4,866</b>	<b>(12,734)</b>	<b>28%</b>
<b>62 CAPITAL RESERVES</b>					
63 Reserve Contribution	110,000	1,606	73,499	(36,501)	67%
<b>64 TOTAL CAPITAL RESERVES</b>	<b>110,000</b>	<b>1,606</b>	<b>73,499</b>	<b>(36,501)</b>	<b>67%</b>
<b>65 TOTAL EXPENDITURES</b>	<b>1,738,247</b>	<b>99,057</b>	<b>697,390</b>	<b>(1,040,857)</b>	<b>40%</b>
<b>66 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(82,443)</b>	<b>1,058,046</b>	<b>1,058,046</b>	
<b>67 OTHER FINANCING SOURCES &amp; USES</b>					
68 Transfers In	-	-	454,567	454,567	
69 Transfers Out	-	-	-	-	
<b>70 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>454,567</b>	<b>454,567</b>	
<b>71 NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(82,443)</b>	<b>1,512,613</b>	<b>1,512,613</b>	
72 Fund Balance - Beginning	611,314		1,004,704	393,390	
73 Transfer In From Reserve to GF	427,458			(427,458)	
<b>74 FUND BALANCE - ENDING - PROJECTED</b>	<b>1,038,772</b>	<b>(82,443)</b>	<b>2,517,317</b>	<b>1,478,545</b>	
<b>75 ANALYSIS OF FUND BALANCE</b>					
<b>76 NON SPENDABLE DEPOSITS</b>					
77 PREPAID & DEPOSITS	-		52,701		
78 CAPITAL RESERVES	-		-		
79 3-MONTH OPERATING CAPITAL	-		289,708		
80 UNASSIGNED	1,038,772		2,174,908		
<b>81 TOTAL FUND BALANCE</b>	<b>\$ 1,038,772</b>		<b>\$ 2,517,317</b>		

**Epperson Ranch CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to March 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ -	\$ -	\$ -
3 Interest & Miscellaneous	-	-	-
<b>4 TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 EXPENDITURES</b>			
6 Capital Improvement Plan (Cip)	-	-	-
7 Contingency	-	-	-
<b>8 TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 OTHER FINANCING SOURCES &amp; USES</b>			
11 Transfers In	-	-	-
12 Transfers Out	427,458	(454,567)	(882,025)
<b>13 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>427,458</b>	<b>(454,567)</b>	<b>(882,025)</b>
<b>14 NET CHANGE IN FUND BALANCE</b>	<b>427,458</b>	<b>(454,567)</b>	<b>(882,025)</b>
15 Fund Balance - Beginning	427,458	454,567	27,109
<b>16 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 854,916</b>	<b>\$ -</b>	<b>\$ (854,916)</b>

**Epperson Ranch CDD**  
**Debt Service Fund- Series 2015 A-1**  
**Statement of Revenues, Expenses, and Changes in Fund Balance**  
**For the period from October 1, 2025 to March 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 426,980	\$ 419,869	\$ (7,111)
3 Interest Revenue	-	12,739	12,739
4 Misc. Revenue	-	-	-
<b>5 TOTAL REVENUES</b>	<b>426,980</b>	<b>432,608</b>	<b>5,628</b>
<b>6 EXPENDITURES</b>			
7 Interest Expense			
8 * November 1, 2025	156,713	156,713	-
9 May 1, 2026	153,248	-	(153,248)
10 November 1, 2026	153,248	-	(153,248)
11 Principal Retirement			
12 November 1, 2026	120,000	110,000	(10,000)
<b>13 TOTAL EXPENDITURES</b>	<b>426,495</b>	<b>266,713</b>	<b>(159,783)</b>
<b>14 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>485</b>	<b>165,896</b>	<b>165,411</b>
<b>15 OTHER FINANCING SOURCES &amp; USES</b>			
16 Transfers In	-	-	-
17 Transfers Out	-	-	-
<b>18 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>19 NET CHANGE IN FUND BALANCE</b>	<b>485</b>	<b>165,896</b>	<b>165,411</b>
20 Fund Balance - Beginning	761,311	893,793	132,482
<b>21 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 761,796</b>	<b>\$ 1,059,689</b>	<b>\$ 297,893</b>

\* financed by prior year revenues

**Epperson Ranch CDD**  
**Debt Service Fund- Series 2017 A-1**  
**Statement of Revenues, Expenses, and Changes in Fund Balance**  
**For the period from October 1, 2025 to March 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 624,431	\$ 614,032	\$ (10,399)
3 Interest Revenue	-	18,542	18,542
4 Misc. Revenue	-	-	-
<b>5 TOTAL REVENUES</b>	<b>624,431</b>	<b>632,574</b>	<b>8,143</b>
<b>6 EXPENDITURES</b>			
7 Interest Expense			
8 * November 1, 2025	221,466	221,466	0
9 May 1, 2026	216,966	-	(216,966)
10 November 1, 2026	216,966	-	(216,966)
11 Principal Retirement			
12 November 1, 2026	190,000	180,000	(10,000)
<b>13 TOTAL EXPENDITURES</b>	<b>623,931</b>	<b>401,466</b>	<b>(222,466)</b>
<b>14 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>500</b>	<b>231,109</b>	<b>230,609</b>
<b>15 OTHER FINANCING SOURCES &amp; USES</b>			
16 Transfers In	-	-	-
17 Transfers Out	-	-	-
<b>18 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>19 NET CHANGE IN FUND BALANCE</b>	<b>500</b>	<b>231,109</b>	<b>230,609</b>
20 Fund Balance - Beginning	1,127,063	1,309,271	182,208
<b>21 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 1,127,563</b>	<b>\$ 1,540,380</b>	<b>\$ 412,817</b>

\* financed by prior year revenues

**Epperson Ranch CDD  
Check Register - FY2026**

Date	Number	Name	Memo	Deposits	Payments	Balance
<b>09/30/2025</b>		<b>Beginning of Year</b>				<b>185,974.01</b>
10/01/2025	100601	Steadfast Contractors Alliance, LLC	Invoice: SA-15039 (Reference: Routine Aquatic Maintenance. )		2,575.00	183,399.01
10/01/2025	100602	Landscape Maintenance Professionals	Invoice: 356126 (Reference: #333098 - Epperson Ranch CDD 2025/2026 Maintenance Contract Septembe...		29,538.00	153,861.01
10/02/2025	100603	SchoolNow	Invoice: INV-SN-985 (Reference: Website Hosting. )		1,515.00	152,346.01
10/02/2025	100604	ECS Integrations LLC	Invoice: 103082 (Reference: Camera Management for Main-Yale-Olive. ) Invoice: 103083 (Referenc...		2,415.00	149,931.01
10/02/2025	100605	Tampa Bay Poo Patrol, LLC	Invoice: 4339 (Reference: Pet Waste Station. )		1,111.50	148,819.51
10/06/2025	100606	Steadfast Contractors Alliance, LLC	Invoice: SA-16005 (Reference: 2025 TREATMENT Oct25. )		4,040.00	144,779.51
10/06/2025	100607	Landscape Maintenance Professionals	Invoice: 360560 (Reference: #360976 - Repair Controller Alarms at dog park. ) Invoice: 360561 ...		1,211.90	143,567.61
10/07/2025	100608	Vesta District Services	Invoice: 428930 (Reference: Oct25 Management fees. )		6,006.25	137,561.36
10/07/2025	100609	Gig Fiber, LLC	Invoice: 5299 (Reference: Epperson Ranch CDD - Amendment #1 - Entrance Bridge_Oct 2025. ) Invo...		463.50	137,097.86
10/07/2025	01ACH100725	DOORKING, INC.	Reference: Gate cell service 08.02.25- 09.01.25		165.80	136,932.06
10/08/2025	3692	Egis Insurance & Risk Advisors	Insurance FY Policy # 100125245 10/01/25-10/01/26		64,443.00	72,489.06
10/14/2025	01ACH101425	PASCO COUNTY UTILITIES SERVICES BRANCH	31077 Epperson Blvd 08.07.25- 09.08.25		362.07	72,126.99
10/14/2025	02ACH101425	PASCO COUNTY UTILITIES SERVICES BRANCH	7315 Yale Harbor Dr 08.07.25- 09.08.25		165.24	71,961.75
10/14/2025	03ACH101425	PASCO COUNTY UTILITIES SERVICES BRANCH	31756 Overpass Reclaim Rd 08.07.25- 09.08.25		34.02	71,927.73
10/14/2025	100610	Vesta District Services	Invoice: 428977 (Reference: FY?2026 Dissemination Agent Fee. ) Invoice: 429047 (Reference: Bill...		5,382.59	66,545.14
10/14/2025	100611	ECS Integrations LLC	Invoice: 103183 (Reference: Tech replaced the tag camera with a new one under warranty. The came...		157.00	66,388.14
10/14/2025	100612	Watergrass CDD II	Invoice: 03681 (Reference: October Meeting Room Rental 10/06/2025. )		125.00	66,263.14
10/14/2025			Deposit	1,182.50		67,445.64
10/16/2025	100613	Stantec Consulting Services, Inc	Invoice: 2466261 (Reference: Engineering service. )		126.39	67,319.25
10/16/2025	100614	Spinelli Electric, Inc.	Invoice: SPG-ES-1002 (Reference: South Gate Door Repair (Epperson Ranch South), includes gear-bo...		3,500.00	63,819.25
10/17/2025	01ACH101725	Withlacoochee River Electric	7851 Curley Rd 09.04.25- 10.03.25		4,449.79	59,369.46
10/17/2025	02ACH101725	Withlacoochee River Electric	31263 Palm Song Pl (Pond) 09.04.25- 10.03.25		73.09	59,296.37
10/17/2025	03ACH101725	Withlacoochee River Electric	31650 Epperson Blvd (Fountain) 09.04.25- 10.03.25		65.66	59,230.71
10/17/2025	04ACH101725	Withlacoochee River Electric	7315 Yale Harbor Dr 09.04.25- 10.03.25		53.61	59,177.10
10/17/2025	05ACH101725	Withlacoochee River Electric	8109 Sandbay Ridge Dr (gate) 09.04.25- 10.03.25		52.32	59,124.78
10/17/2025	06ACH101725	Withlacoochee River Electric	30498 Summer Sun Loop (Pond) 09.04.25- 10.03.25		45.65	59,079.13
10/17/2025	07ACH101725	Withlacoochee River Electric	31077 Epperson Blvd 09.04.25- 10.03.25		41.56	59,037.57
10/17/2025	08ACH101725	Withlacoochee River Electric	31425 Epperson Blvd 09.04.25- 10.03.25		40.16	58,997.41
10/17/2025	101725BOS1	Christy M Bartels	BOS MTG 10/6/25		184.70	58,812.71
10/17/2025	101725BOS2	Dawn Curran Tubb	BOS MTG 10/6/25		184.70	58,628.01
10/17/2025	101725BOS3	Engage PEO	BOS MTG 10/6/25		141.80	58,486.21
10/17/2025	101725BOS4	Harl D. Page	BOS MTG 10/6/25		184.70	58,301.51
10/20/2025			Funds Transfer	100,000.00		158,301.51
10/22/2025	100615	Contact One	Invoice: 251001164101 (Reference: Monthly services and Thanksgiving. )		59.00	158,242.51
10/23/2025	100616	Straley Robin Vericker	Invoice: 27361 (Reference: Legal services. )		274.50	157,968.01
10/30/2025	3691	American Mulch & Soil	EWf Playground Mulch		3,692.00	154,276.01
<b>10/31/2025</b>		<b>End of Month</b>		<b>101,182.50</b>	<b>132,880.50</b>	<b>154,276.01</b>
11/01/2025	3693	Decorative Holiday Lighting	25' Christmas Tree Rental		1,115.00	153,161.01
11/03/2025	100617	Steadfast Contractors Alliance, LLC	Invoice: SA-16038 (Reference: Routine Aquatic Maintenance. )		2,575.00	150,586.01
11/03/2025	100618	Landscape Maintenance Professionals	Invoice: 361534 (Reference: #333098 - Epperson Ranch CDD 2025/2026 Maintenance Contract October ...		29,538.00	121,048.01
11/05/2025	01ACH110525	DOORKING, INC.	Reference: Gate cell service 10.02.25- 11.01.25		165.80	120,882.21
11/06/2025	100619	ECS Integrations LLC	Invoice: 103266 (Reference: Camera Management for Main-Yale-Olive. )		150.00	120,732.21
11/06/2025	100620	Steadfast Contractors Alliance, LLC	Invoice: SA-16920 (Reference: 2025 TREATMENT. )		4,040.00	116,692.21
11/06/2025	100621	Landscape Maintenance Professionals	Invoice: 363951 (Reference: #365976 - Controller C Decoder alarm. )		1,013.50	115,678.71
11/06/2025	100622	Tampa Bay Poo Patrol, LLC	Invoice: 4564 (Reference: Pet waste station maintenance. )		1,111.50	114,567.21
11/06/2025	100623	Kutak Rock LLP	Invoice: 3642924 (Reference: Professional legal services rendered. )		1,326.00	113,241.21
11/06/2025			Deposit	187.89		113,429.10
11/06/2025			Deposit	19,979.98		133,409.08
11/10/2025	100624	Vesta District Services	Invoice: 429498 (Reference: Monthly Management fees. )		6,006.25	127,402.83
11/10/2025	100625	Landscape Maintenance Professionals	Invoice: 367226 (Reference: #371413 - Middle Island overpass road. )		452.77	126,950.06
11/10/2025	100626	Gig Fiber, LLC	Invoice: 5543 (Reference: Epperson Ranch CDD - Amendment #1 - Entrance Bridge_Nov 2025. ) Invo...		19,055.00	107,895.06
11/10/2025	100627	Juniper Landscaping of Florida, LLC	Invoice: 367227 (Reference: #371415 - Controller A Overpass rd. )		912.58	106,982.48
11/10/2025			Deposit	0.08		106,982.56
11/12/2025	100628	Spinelli Electric, Inc.	Invoice: ES-1025 - OCT 30, 25 (Reference: property maintenance 9/29/25- 10/22/25. )		2,105.00	104,877.56

Date	Number	Name	Memo	Deposits	Payments	Balance
11/13/2025	01ACH111325	PASCO COUNTY UTILITIES SERVICES BRANCH	31756 Overpass Reclaim Rd 09.08.25- 10.08.25		84.84	104,792.72
11/13/2025	02ACH111325	PASCO COUNTY UTILITIES SERVICES BRANCH	7315 Yale Harbor Dr 9.8.25- 10.8.25		176.75	104,615.97
11/13/2025	03ACH111325	PASCO COUNTY UTILITIES SERVICES BRANCH	31077 Epperson Blvd 9.8.25- 10.8.25		293.91	104,322.06
11/14/2025	111425BOS1	Cherdonna Epps-Gardner	BOS MTG 11/3/25		184.70	104,137.36
11/14/2025	111425BOS2	Christy M Bartels	BOS MTG 11/3/25		184.70	103,952.66
11/14/2025	111425BOS3	Dawn Curran Tubb	BOS MTG 11/3/25		184.70	103,767.96
11/14/2025	111425BOS4	Engage PEO	BOS MTG 11/3/25		172.40	103,595.56
11/14/2025	111425BOS5	Harl D. Page	BOS MTG 11/3/25		184.70	103,410.86
11/14/2025			Deposit	84,090.50		187,501.36
11/19/2025			Deposit	12,634.00		200,135.36
11/19/2025			Deposit	2,900.00		203,035.36
11/20/2025			Deposit	67,410.87		270,446.23
11/21/2025	01ACH112125	Withlacoochee River Electric	7851 Curley Rd 10.03.25- 11.03.25		4,439.00	266,007.23
11/21/2025	02ACH112125	Withlacoochee River Electric	31650 Epperson Blvd (Fountain) 10.03.25- 11.03.25		59.79	265,947.44
11/21/2025	03ACH112125	Withlacoochee River Electric	7315 Yale Harbor Dr 10.03.25- 11.03.25		52.30	265,895.14
11/21/2025	04ACH112125	Withlacoochee River Electric	31077 Epperson Blvd 10.03.25- 11.03.25		41.64	265,853.50
11/21/2025	05ACH112125	Withlacoochee River Electric	8109 Sandbay Ridge Dr (gate) 10.03.25- 11.03.25		51.35	265,802.15
11/21/2025	06ACH112125	Withlacoochee River Electric	31263 Palm Song Pl (Pond) 10.03.25- 11.03.25		54.73	265,747.42
11/21/2025	07ACH112125	Withlacoochee River Electric	30498 Summer Sun Loop (Pond) 10.03.25- 11.03.25		50.51	265,696.91
11/21/2025	08ACH112125	Withlacoochee River Electric	31425 Epperson Blvd 10.03.25- 11.03.25		40.16	265,656.75
11/21/2025	3694	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Fee Invoice/Update Form		175.00	265,481.75
11/25/2025	100629	Straley Robin Vericker	Invoice: 27529 (Reference: legal services. )		122.00	265,359.75
11/25/2025	100630	Stantec Consulting Services, Inc	Invoice: 2481858 (Reference: Engineering services. )		1,786.00	263,573.75
11/25/2025	100631	Vesta District Services	Invoice: 429436 (Reference: billable Expenses Oct25. )		1,110.90	262,462.85
11/25/2025	100632	Contact One	Invoice: 251101164101 (Reference: monthly service and holiday charge. )		59.00	262,403.85
11/25/2025	100633	Spinelli Electric, Inc.	Invoice: ERS-FNT-20251115-NOV (Reference: Fountain repair ? vandalism incident (flat rate). )		500.00	261,903.85
11/25/2025	100634	Kutak Rock LLP	Invoice: 3657133 (Reference: legal services. )		4,122.26	257,781.59
11/26/2025			Deposit	1,777.09		259,558.68
11/26/2025			Deposit	48,381.33		307,940.01
<b>11/30/2025</b>		<b>End of Month</b>		<b>237,361.74</b>	<b>83,697.74</b>	<b>307,940.01</b>
12/02/2025	100635	Steadfast Contractors Alliance, LLC	Invoice: SA-16962 (Reference: Routine Aquatic Maintenance. )		2,575.00	305,365.01
12/02/2025	100636	Juniper Landscaping of Florida, LLC	Invoice: 365794 (Reference: #333098 - Epperson Ranch CDD 2025/2026 Maintenance Contract November...		29,538.00	275,827.01
12/02/2025	100638	Holiday Outdoor Decor	Invoice: INV22702 (Reference: Holiday lighting. )		13,459.00	262,368.01
12/02/2025	100639	Steadfast Contractors Alliance, LLC	Invoice: SA-17804 (Reference: 2025 TREATMENT. )		4,040.00	258,328.01
12/02/2025	100640	Juniper Landscaping of Florida, LLC	Invoice: 370582 (Reference: #372445 - Epperson Ranch Winter flower installation. )		2,320.00	256,008.01
12/02/2025	100641	ECS Integrations LLC	Invoice: 103343 (Reference: Camera Management for Main-Yale-Olive. )		150.00	255,858.01
12/03/2025	100642	Gig Fiber, LLC	Invoice: 5753 (Reference: Epperson Ranch CDD - Amendment #2 - Entrance Bridge_Dec 2025. ) Invo...		19,055.00	236,803.01
12/03/2025	100643	Steadfast Contractors Alliance, LLC	Invoice: SA-17843 (Reference: Routine Aquatic Maintenance. )		2,695.00	234,108.01
12/03/2025	100644	Tampa Bay Poo Patrol, LLC	Invoice: 4768 (Reference: pet waste station maintenance. )		1,111.50	232,996.51
12/05/2025			Deposit	2,234,536.07		2,467,532.58
12/05/2025	01ACH120525	DOORKING, INC.	Reference: Gate cell service 11.2.25- 12.01.25		165.80	2,467,366.78
12/10/2025	100646	Steadfast Contractors Alliance, LLC	Invoice: SA-18045 (Reference: Replacement of Faulty Compressor. )		1,001.00	2,466,365.78
12/10/2025	100647	Spinelli Electric, Inc.	Invoice: SPG-251211-ERS (Reference: Property Maintenance. )		2,257.20	2,464,108.58
12/10/2025	100649	Juniper Landscaping of Florida, LLC	Invoice: 372425 (Reference: Tree Removal. )		866.40	2,463,242.18
12/10/2025	100650	Romaner Graphics	Invoice: 22926 (Reference: Left curve sign. )		120.00	2,463,122.18
12/10/2025	01ACH121025	PASCO COUNTY UTILITIES SERVICES BRANCH	31756 Overpass Reclaim Rd 10.08.25- 11.07.25		521.16	2,462,601.02
12/10/2025	02ACH121025	PASCO COUNTY UTILITIES SERVICES BRANCH	7315 Yale Harbor Dr 10.09.25- 11.07.25		212.10	2,462,388.92
12/10/2025	03ACH121025	PASCO COUNTY UTILITIES SERVICES BRANCH	31077 Epperson Blvd 10.08.25- 11.07.25		343.40	2,462,045.52
12/11/2025			Funds Transfer - Earn Interest on Tax Deposits		2,320,000.00	142,045.52
12/11/2025	100651	LLS Tax Solutions Inc.	Invoice: 003955 (Reference: Arbitrage Services. )		650.00	141,395.52
12/11/2025			Deposit	184,052.45		325,447.97
12/11/2025			Deposit	3,920.11		329,368.08
12/12/2025	121225BOS1	Cherdonna Epps-Gardner	BOS MTG 12/12/25		84.70	329,283.38
12/12/2025	121225BOS2	Christy M Bartels	BOS MTG 12/12/25		184.70	329,098.68
12/12/2025	121225BOS3	Dawn Curran Tubb	BOS MTG 12/12/25		184.70	328,913.98
12/12/2025	121225BOS4	Engage PEO	BOS MTG 12/12/25		272.40	328,641.58
12/12/2025	121225BOS5	Harl D. Page	BOS MTG 12/12/25		184.70	328,456.88
12/15/2025	100652	Vesta District Services	Invoice: 429986 (Reference: Management Fees Dec 25. )		6,006.25	322,450.63

Date	Number	Name	Memo	Deposits	Payments	Balance
12/18/2025	100653	Kutak Rock LLP	Invoice: 3673116 (Reference: General Counsel Nov 25. )		4,083.36	318,367.27
12/18/2025			Deposit	2,153.98		320,521.25
12/18/2025			Deposit	19,847.53		340,368.78
12/19/2025	01ACH121925	Withlacoochee River Electric	31425 Epperson Blvd 11.03.25- 12.03.25		41.01	340,327.77
12/19/2025	02ACH121925	Withlacoochee River Electric	30498 Summer Sun Loop (Pond) 11.03.25- 12.03.25		50.30	340,277.47
12/19/2025	03ACH121925	Withlacoochee River Electric	31263 Palm Song Pl (Pond) 11.03.25- 12.03.25		45.12	340,232.35
12/19/2025	04ACH121925	Withlacoochee River Electric	8109 Sandbay Ridge Dr (gate) 11.03.25- 12.03.25		49.76	340,182.59
12/19/2025	05ACH121925	Withlacoochee River Electric	31077 Epperson Blvd 11.03.25- 12.03.25		41.54	340,141.05
12/19/2025	06ACH121925	Withlacoochee River Electric	7315 Yale Harbor Dr 11.03.25- 12.03.25		52.63	340,088.42
12/19/2025	07ACH121925	Withlacoochee River Electric	31650 Epperson Blvd (Fountain) 11.03.25- 12.03.25		123.54	339,964.88
12/19/2025	08ACH121925	Withlacoochee River Electric	7851 Curley Rd 11.03.25- 12.03.25		4,440.27	335,524.61
12/23/2025	100654	Cooper Pools Inc.	Invoice: 2025-1568 (Reference: STENNER PUMP 45 SERIES INCLUDES INSTALLATION 1 YEAR WARRA		688.00	334,836.61
12/26/2025			Deposit	956.54		335,793.15
12/29/2025	100655	Stantec Consulting Services, Inc	Invoice: 2498806 (Reference: Engineering Services Nov 25. )		3,223.38	332,569.77
12/30/2025	3696	Watergrass CDD II			250.00	332,319.77
12/30/2025	100656	ECS Integrations LLC	Invoice: 103416 (Reference: Gate Remotes. )		80.00	332,239.77
12/30/2025	100657	Juniper Landscaping of Florida, LLC	Invoice: 370286 (Reference: Landscape Maintenance Dec 25. )		29,538.00	302,701.77
<b>12/31/2025</b>	<b>End of Month</b>			<b>2,445,466.68</b>	<b>2,450,704.92</b>	<b>302,701.77</b>
01/06/2026	01ACH010626	DOORKING, INC.	Reference: Gate cell service 12.2.25- 1.1.26		165.80	302,535.97
01/06/2026	100658	Cooper Pools Inc.	Invoice: 2026-1068 (Reference: Commercial Monthly Fountain Service January 2026. )		650.00	301,885.97
01/06/2026	100660	Steadfast Contractors Alliance, LLC	Invoice: SA-18628 (Reference: Erosion repair on pond 11 at Epperson Ranch CDD. )		4,988.00	296,897.97
01/06/2026	100661	Gig Fiber, LLC	Invoice: 5955 (Reference: Solar Equipment Lease Jan 26. ) Invoice: 5953 (Reference: Solar Equi...		19,055.00	277,842.97
01/06/2026	100662	ECS Integrations LLC	Invoice: 103443 (Reference: Camera Management. ) Invoice: 103445 (Reference: Wireless Internet...		2,415.00	275,427.97
01/06/2026	100663	Tampa Bay Poo Patrol, LLC	Invoice: 4983 (Reference: Pet waste station maintenance Jan 26. )		1,111.50	274,316.47
01/06/2026	100664	Lane's Outdoor Services LLC	Invoice: 120825 (Reference: Installation and take down of Christmas lights/leasing of materials. )		20,450.00	253,866.47
01/07/2026	01ACH010726	PASCO COUNTY UTILITIES SERVICES BRANCH	31756 Overpass Reclaim Rd 11.07.25- 12.09.25		527.22	253,339.25
01/07/2026	02ACH010726	PASCO COUNTY UTILITIES SERVICES BRANCH	7315 Yale Harbor Dr 11.07.25- 12.09.25		256.54	253,082.71
01/07/2026	03ACH010726	PASCO COUNTY UTILITIES SERVICES BRANCH	31077 Epperson Blvd 11.07.25- 12.09.25		573.68	252,509.03
01/07/2026	3697	US Bank CM-9690	Trustee fees Series 2017 11/01/25-10/31/26		4,256.13	248,252.90
01/07/2026	3698	US Bank CM-9690	Trustee fees 2015A-1/A-2/A-3 11/01/25-10/31/26		3,448.00	244,804.90
01/09/2026			Deposit	32,204.20		277,009.10
01/09/2026			Deposit	2,776.67		279,785.77
01/09/2026			Deposit	2,000.11		281,785.88
01/12/2026	100665	Steadfast Contractors Alliance, LLC	Invoice: SA-19027 (Reference: JAN26 Midge fly treatment. )		4,040.00	277,745.88
01/12/2026	100666	Watergrass CDD II	Invoice: 04119 (Reference: January Meeting Room Rental 01/05/2026. )		125.00	277,620.88
01/12/2026	100667	Vesta District Services	Invoice: 430303 (Reference: JAN26 District Management services. )		6,006.25	271,614.63
01/15/2026	100668	Vesta District Services	Invoice: 430386 (Reference: Billable Expenses - Dec 2025. )		793.99	270,820.64
01/15/2026	100669	Kutak Rock LLP	Invoice: 3687106 (Reference: legal services Dec25. )		2,734.50	268,086.14
01/15/2026	100670	Spinelli Electric, Inc.	Invoice: SPG-20251223-ERS-015 (Reference: Labor ? property maintenance. )		600.00	267,486.14
01/16/2026	011626PR1	Cherdonna Epps-Gardner	BOS MTG 1/5/26		84.70	267,401.44
01/16/2026	011626PR2	Dawn Curran Tubb	BOS MTG 1/5/26		184.70	267,216.74
01/16/2026	011626PR3	Engage PEO	BOS MTG 1/5/26		241.80	266,974.94
01/16/2026	011626PR4	Harl D. Page	BOS MTG 1/5/26		184.70	266,790.24
01/23/2026	01ACH012326	Withlacoochee River Electric	7851 Curley Rd 12.03.25-01.06.26		4,449.13	262,341.11
01/23/2026	02ACH012326	Withlacoochee River Electric	31650 Epperson Blvd (Fountain) 12.03.25- 01.06.26		298.00	262,043.11
01/23/2026	03ACH012326	Withlacoochee River Electric	31263 Palm Song Pl (Pond) 12.03.25- 01.06.26		89.14	261,953.97
01/23/2026	04ACH012326	Withlacoochee River Electric	7315 Yale Harbor Dr 12.03.25- 01.06.26		59.59	261,894.38
01/23/2026	05ACH012326	Withlacoochee River Electric	8109 Sandbay Ridge Dr (gate) 12.03.25- 01.06.26		55.57	261,838.81
01/23/2026	06ACH012326	Withlacoochee River Electric	30498 Summer Sun Loop (Pond) 12.03.25- 01.06.26		51.14	261,787.67
01/23/2026	07ACH012326	Withlacoochee River Electric	31425 Epperson Blvd ( Butterfly garden/ Holiday Lights) 12.03.25- 01.06.26		42.28	261,745.39
01/23/2026	08ACH012326	Withlacoochee River Electric	31077 Epperson Blvd 12.03.25- 01.06.26		42.17	261,703.22
01/28/2026	100671	Steadfast Contractors Alliance, LLC	Invoice: SA-19329 (Reference: Jan26 Routine Aquatic Maintenance. )		2,575.00	259,128.22
01/28/2026	100672	Contact One	Invoice: 260101164101 (Reference: Monthly gate service Jan26. )		51.07	259,077.15
01/29/2026	100673	Rosco's Security LLC	Invoice: INV/2026/00002 (Reference: Service on Timesheet On-site evaluation/assessment for Epper...		545.00	258,532.15
01/29/2026	100674	Envera Systems	Invoice: IN00004970 (Reference: Passive Video System Installation (50% Deposit). ) Invoice: IN...		44,244.83	214,287.32
01/30/2026	100675	Juniper Landscaping of Florida, LLC	Invoice: 375590 (Reference: #333098 - Epperson Ranch CDD 2025/2026 Maintenance Contract January ...		51,121.20	163,166.12
<b>1/31/2026</b>	<b>End of Month</b>			<b>36,980.98</b>	<b>176,516.63</b>	<b>163,166.12</b>
02/04/2026	100676	Steadfast Contractors Alliance, LLC	Invoice: SA-19644 (Reference: Once A month treatments of surface aduicide to the ponds of Eppe...		4,040.00	159,126.12

Date	Number	Name	Memo	Deposits	Payments	Balance
02/04/2026	100677	Vesta District Services	Invoice: 430647 (Reference: FEB26 District Management services. )		6,006.25	153,119.87
02/04/2026	100678	Tampa Bay Poo Patrol, LLC	Invoice: 5233 (Reference: Feb26 Pet Waste Station Maintenance. )		1,111.50	152,008.37
02/04/2026	100679	ECS Integrations LLC	Invoice: 103616 (Reference: Camera Management for Main-Yale-Olive. )		150.00	151,858.37
02/04/2026	100680	Cooper Pools Inc.	Invoice: 2026-1162 (Reference: Commercial Monthly Fountain Service February 2026. )		650.00	151,208.37
02/05/2026	100682	Gig Fiber, LLC	Invoice: 6167 (Reference: Solar Equipment Lease Income - Amendment #2 - Entrance Bridge_Feb 2026...)		19,055.00	132,153.37
02/05/2026	01ACH020526	DOORKING, INC.	Reference: Gate cell service 01.02.26- 02.01.26		184.80	131,968.57
02/10/2026	100683	Stantec Consulting Services, Inc	Invoice: 2518156 (Reference: Engineering services. )		2,001.22	129,967.35
02/10/2026	100684	Watergrass CDD II	Invoice: 04289 (Reference: February Meeting Room Rental 02/02/2026. )		125.00	129,842.35
02/11/2026	01ACH021126	PASCO COUNTY UTILITIES SERVICES BRANCH	31077 Epperson Blvd 12.09.25- 1.08.26		441.37	129,400.98
02/11/2026	02ACH021126	PASCO COUNTY UTILITIES SERVICES BRANCH	7315 Yale Harbor Dr 12.09.25- 01.08.26		218.16	129,182.82
02/11/2026	03ACH021126	PASCO COUNTY UTILITIES SERVICES BRANCH	31756 Overpass Reclaim Rd 12.09.25- 01.08.26		299.97	128,882.85
02/11/2026			Deposit	27,293.98		156,176.83
02/11/2026			Deposit	1,234.78		157,411.61
02/13/2026	100685	Contact One	Invoice: 251201164101 (Reference: Monthly Service Charges- New Years holiday charge. )		59.00	157,352.61
02/13/2026	021326BOS1	Cherdonna Epps-Gardner	BOS MTG 2/2/26		84.70	157,267.91
02/13/2026	021326BOS2	Christy M Bartels	BOS MTG 2/2/26		184.70	157,083.21
02/13/2026	021326BOS3	Dawn Curran Tubb	BOS MTG 2/2/26		184.70	156,898.51
02/13/2026	021326BOS4	Engage PEO	BOS MTG 2/2/26		272.40	156,626.11
02/13/2026	021326BOS5	Harl D. Page	BOS MTG 2/2/26		184.70	156,441.41
02/17/2026	100686	Vesta District Services	Invoice: 430883 (Reference: billable Expenses JAN26. )		24.58	156,416.83
02/18/2026	3699	MIKE FASANO PASCO COUNTY TAX COLLECTOR	Negative Distribution		23.54	156,393.29
02/20/2026	01ACH022026	Withlacoochee River Electric	31425 Epperson Blvd 01.06.26- 02.04.26		40.16	156,353.13
02/20/2026	02ACH022026	Withlacoochee River Electric	30498 Summer Sun Loop (Pond) 01.06.26- 02.04.26		49.56	156,303.57
02/20/2026	03ACH022026	Withlacoochee River Electric	8109 Sandbay Ridge Dr (gate) 01.06.26- 02.04.26		48.60	156,254.97
02/20/2026	04ACH022026	Withlacoochee River Electric	31077 Epperson Blvd 01.06.26- 02.04.26		41.43	156,213.54
02/20/2026	05ACH022026	Withlacoochee River Electric	7315 Yale Harbor Dr 01.06.26- 02.04.26		52.63	156,160.91
02/20/2026	06ACH022026	Withlacoochee River Electric	31650 Epperson Blvd (Fountain) 01.06.26- 02.04.26		222.01	155,938.90
02/20/2026	07ACH022026	Withlacoochee River Electric	7851 Curley Rd 01.06.26- 02.04.26		4,438.36	151,500.54
02/20/2026	08ACH022026	Withlacoochee River Electric	31263 Palm Song Pl (Pond) 01.06.26- 02.04.26		81.64	151,418.90
02/23/2026	100687	Contact One	Invoice: 260201164101 (Reference: Monthly service - Gate cell service. )		49.00	151,369.90
02/24/2026	100688	Juniper Landscaping of Florida, LLC	Invoice: 383190 (Reference: 372915 - November 2025 Irrigation Repair- Controller E-Decoder Repla...)		3,522.46	147,847.44
02/26/2026	100689	Steadfast Contractors Alliance, LLC	Invoice: SA-19605 (Reference: Routine Aquatic Maintenance. )		2,575.00	145,272.44
02/26/2026	100690	Juniper Landscaping of Florida, LLC	Invoice: 380972 (Reference: 333098 - Epperson Ranch CDD 2025/2026 Maintenance Contract February ...)		29,538.00	115,734.44
02/27/2026	3700	LLS Tax Solutions Inc.	Arbitrage Services Series 2017A-1 & 2017A-2		650.00	115,084.44
<b>2/28/2026</b>		<b>End of Month</b>		<b>28,528.76</b>	<b>76,610.44</b>	<b>115,084.44</b>
03/02/2026	100691	Venturesin.com, Inc.	Invoice: 48094 (Reference: Web Hosting. )		205.00	114,879.44
03/02/2026	100692	Vesta District Services	Invoice: 431094 (Reference: Management fee services Mar26. )		6,006.25	108,873.19
03/02/2026	100693	ECS Integrations LLC	Invoice: 103703 (Reference: Camera Management for Main-Yale-Olive. )		150.00	108,723.19
03/03/2026	100694	Envera Systems	Invoice: IN00005142 (Reference: Epperson Ranch-Gate Solutions. )		27,648.09	81,075.10
03/03/2026	100695	Tampa Bay Poo Patrol, LLC	Invoice: 5429 (Reference: pet waste station maintenance. )		1,111.50	79,963.60
03/04/2026	100696	Watergrass CDD II	Invoice: 04377 (Reference: March Meeting Room Rental 03/02/2026. )		125.00	79,838.60
03/04/2026	100697	Kutak Rock LLP	Invoice: 3704156 (Reference: legal services. )		890.00	78,948.60
03/05/2026	01ACH030526	DOORKING, INC.	Reference: Gate cell service 02.02.26- 03.01.26		184.80	78,763.80
03/06/2026	100698	Gig Fiber, LLC	Invoice: 6394 (Reference: Amendment #1 - Entrance Bridge_March 2026. ) Invoice: 6395 (Referenc...)		19,055.00	59,708.80
03/06/2026	100699	Stantec Consulting Services, Inc	Invoice: 2524909 (Reference: Engineering services. )		4,256.51	55,452.29
03/10/2026	3701	PASCO COUNTY PROPERTY APPRAISER	Annual renewal fee		150.00	55,302.29
03/10/2026	3702	Brick By the Mile Inc.	Deposit for entry tower repair		2,250.00	53,052.29
03/11/2026	3703	Rosco's Security LLC	50% Deposit on Gate Repairs		7,762.76	45,289.53
03/11/2026	100700	Tampa Swap LLC	Invoice: 002 (Reference: playground maintenance. )		450.00	44,839.53
03/11/2026	100701	Vesta District Services	Invoice: 431334 (Reference: Billable Expenses - Feb 2026. )		233.20	44,606.33
03/11/2026	01ACH031126	PASCO COUNTY UTILITIES SERVICES BRANCH	31756 Overpass Reclaim Rd 01.08.26- 02.06.26		126.25	44,480.08
03/11/2026	02ACH031126	PASCO COUNTY UTILITIES SERVICES BRANCH	7315 Yale Harbor Dr 01.08.26- 02.06.26		84.84	44,395.24
03/11/2026	03ACH031126	PASCO COUNTY UTILITIES SERVICES BRANCH	31077 Epperson Blvd 01.08.26- 02.06.26		135.34	44,259.90
03/12/2026			Deposit	9,863.75		54,123.65
03/12/2026			Deposit	1,487.72		55,611.37
03/19/2026	100702	Envera Systems	Invoice: IN00005177 (Reference: Contract Permit. ) Invoice: IN00005179 (Reference: Contract Pe...)		1,605.81	54,005.56
03/19/2026			Funds Transfer	120,000.00		174,005.56
03/20/2026	01ACH032026	Withlacoochee River Electric	7851 Curley Rd 02.04.26- 03.04.26		4,438.26	169,567.30

Date	Number	Name	Memo	Deposits	Payments	Balance
03/20/2026	02ACH032026	Withlacoochee River Electric	31650 Epperson Blvd (Fountain) 02.04.26- 03.04.26		209.98	169,357.32
03/20/2026	03ACH032026	Withlacoochee River Electric	31263 Palm Song Pl (Pond) 02.04.26- 03.04.26		79.74	169,277.58
03/20/2026	04ACH032026	Withlacoochee River Electric	7315 Yale Harbor Dr 02.04.26- 03.04.26		51.04	169,226.54
03/20/2026	05ACH032026	Withlacoochee River Electric	30498 Summer Sun Loop (Pond) 02.04.26- 03.04.26		49.04	169,177.50
03/20/2026	06ACH032026	Withlacoochee River Electric	8109 Sandbay Ridge Dr (gate) 02.04.26- 03.04.26		48.29	169,129.21
03/20/2026	07ACH032026	Withlacoochee River Electric	31077 Epperson Blvd 02.04.26- 03.04.26		41.54	169,087.67
03/20/2026	08ACH032026	Withlacoochee River Electric	31425 Epperson Blvd 02.04.26- 03.04.26		40.16	169,047.51
03/20/2026	032026BOS1	Cherdonna Epps-Gardner	BOS MTG 3/2/26		84.70	168,962.81
03/20/2026	032026BOS2	Christy M Bartels	BOS MTG 3/2/26		184.70	168,778.11
03/20/2026	032026BOS3	Dawn Curran Tubb	BOS MTG 3/2/26		184.70	168,593.41
03/20/2026	032026BOS4	Engage PEO	BOS MTG 3/2/26		272.40	168,321.01
03/20/2026	032026BOS5	Harl D. Page	BOS MTG 3/2/26		184.70	168,136.31
03/23/2026	100703	Kutak Rock LLP	Invoice: 3715914 (Reference: Legal Services Feb 26. )		3,187.74	164,948.57
03/23/2026	100704	Contact One	Invoice: 260301164101 (Reference: Monthly service. )		49.00	164,899.57
03/24/2026	100705	Tampa Swap LLC	Invoice: 007 (Reference: General Maintenance services. )		875.00	164,024.57
03/26/2026	100706	Cooper Pools Inc.	Invoice: 2026-1205 (Reference: Commercial Monthly Fountain Service March 2026. )		650.00	163,374.57
03/26/2026	100707	Steadfast Contractors Alliance, LLC	Invoice: SA-20637 (Reference: Routine Aquatic Maintenance. )		2,575.00	160,799.57
03/26/2026	100708	Juniper Landscaping of Florida, LLC	Invoice: 385422 (Reference: - Epperson Ranch CDD 2025/2026 Maintenance Contract March 2026. )		29,538.00	131,261.57
03/27/2026	100709	Steadfast Contractors Alliance, LLC	Invoice: SA-21806 (Reference: SE1366 Epperson Ranch Adulticide 2024. )		4,040.00	127,221.57
03/30/2026	3704	Venturesin.com, Inc.			615.00	126,606.57
<b>3/31/2026</b>	<b>End of Month</b>			<b>131,351.47</b>	<b>119,829.34</b>	<b>126,606.57</b>