Spring Ridge Community Development District

Board of Supervisors
Guillermo Velez, Chairman
Jane Brekka, Vice Chairperson
Anthony Martino, Assistant Secretary
Merry-Lyn Orlando, Assistant Secretary
Alice Charoonsak, Assistant Secretary

Staff:
Mrk Vega, District Manager
Whitney Sousa, District Counsel
Stephen Brletic, District Engineer
Sandra Manuele, Onsite Manager

Meeting Agenda
Monday, October 13, 2025 – 1:00 p.m.

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1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Motion to approve the agenda**
4. **Audience Comments** – *Three- (3) Minute Time Limit*
5. **Staff Reports**
   A. District Engineer
   B. District Counsel
   C. District Manager
   D. Onsite Manager
6. **Business Items**
   A. Discussion of Southern Automated Access Services Estimate #2258 - $24,167.00 Page 2
7. **Business Administration**
   A. Consideration of Minutes from the Meeting held August 11, 2025 ....
   B. Review of August 2025 Financial Statements and Check Register ....Page 3
8. **Supervisor Requests**
9. **Adjournment**

The next meeting is scheduled for Monday, November 10, 2025, at 1:00 p.m.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Estimate

Date	Estimate#
9/10/2025	2258

Name / Address
Spring Ridge CDD 14133 Sweet Shrub Ct. Brooksville, Fl 34613

Description	Qty	Cost	Total
This estimate is to replace the existing cameras and NVR's at the clubhouse, fitness center and guard house with the following. 1 64 channel NVR with 14 TB hard drive 22 8 MP 4K Turret COLORMAX fixed lens built in mic and AI. 1 Fish eye 360 degree with built in mic. 6 8 MP COLORMAX Ultra deterrent Turret Fixed angle with 2 way audio. 4 8 MP COLORMAX Ultra deterrent Turret 3-10 mm motorized lens with 2 way audio. 4 5 MPStarlight AI SonySensor 5-50 mm motorized bullet LPR cameras 9 new junction boxes for gate cameras. Necessary POE switches.		24,167.00	24,167.00

50% down will be required upon acceptance of quote. Quote is valid for 30 days.	**Total** $24,167.00

Please sign and return if acceptable

Signature ______________________

Phone #
813-714-1430

E-mail
saasgates@gmail.com

Spring Ridge
Community Development District

Financial Report

August 31, 2025

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Spring Ridge

Community Development District

Table of Contents

FINANCIAL STATEMENTS

SUPPORTING SCHEDULES

Spring Ridge
Community Development District

Financial Statements

(Unaudited)

August 31, 2025

Balance Sheet
August 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RECREATIONAL SPECIAL REVENUE FUND	SERIES 2015 A1 DEBT SERVICE FUND	SERIES 2015 A2 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 1,235,208	$ 542	$ 1,235	$ 739	$ 1,237,724
Cash On Hand/Petty Cash	300	-	-	-	300
Allow -Doubtful Accounts	(730)	(104)	(123)	(209)	(1,166)
Assessments Receivable	730	104	123	209	1,166
Due From Other Funds	-	340,673	809	486	341,968
Investments:					
Reserve Fund (A-1)	-	-	61,632	-	61,632
Reserve Fund (A-2)	-	-	-	36,295	36,295
Revenue Fund (A-1)	-	-	32,572	-	32,572
Revenue Fund (A-2)	-	-	-	67,901	67,901
Prepaid Items	2,427	-	-	-	2,427
TOTAL ASSETS	**$ 1,237,935**	**$ 341,215**	**$ 96,248**	**$ 105,421**	**$ 1,780,819**
LIABILITIES					
Accounts Payable	$ 14,472	$ -	$ -	$ -	$ 14,472
Sales Tax Payable	19	-	-	-	19
Due To Other Funds	341,968	-	-	-	341,968
TOTAL LIABILITIES	**356,459**	**-**	**-**	**-**	**356,459**
FUND BALANCES					
Nonspendable:					
Prepaid Items	2,427	-	-	-	2,427
Restricted for:					
Debt Service	-	-	96,248	105,421	201,669
Special Revenue	-	341,215	-	-	341,215
Assigned to:					
Operating Reserves	95,138	-	-	-	95,138
Reserves - ADA	19,675	-	-	-	19,675
Reserves - Clubhouse	16,193	-	-	-	16,193
Reserves - Gate/Entry Features	30,280	-	-	-	30,280
Reserves- Lake Embank/Drainage	52,385	-	-	-	52,385
Reserves - Parking Lots	61,595	-	-	-	61,595
Reserves - Roadways	147,408	-	-	-	147,408
Reserves - Swimming Pools	76,109	-	-	-	76,109
Unassigned:	380,266	-	-	-	380,266
TOTAL FUND BALANCES	**$ 881,476**	**$ 341,215**	**$ 96,248**	**$ 105,421**	**$ 1,424,360**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,237,935**	**$ 341,215**	**$ 96,248**	**$ 105,421**	**$ 1,780,819**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ 6,134	$ 5,623	$ 53,781	$ 48,158	876.77%
Room Rentals	-	-	93	93	0.00%
Special Assmnts- Tax Collector	394,148	394,148	372,912	(21,236)	94.61%
Special Assmnts- Discounts	(15,766)	(15,766)	(14,588)	1,178	92.53%
Other Miscellaneous Revenues	-	-	963	963	0.00%
Gate Bar Code/Remotes	-	-	3,756	3,756	0.00%
Access Cards	-	-	50	50	0.00%
TOTAL REVENUES	**384,516**	**384,005**	**416,967**	**32,962**	**108.44%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	9,600	8,800	5,000	3,800	52.08%
FICA Taxes	734	673	383	290	52.18%
ProfServ-Engineering	2,000	1,833	4,175	(2,342)	208.75%
ProfServ-Legal Services	3,000	2,750	2,435	315	81.17%
ProfServ-Mgmt Consulting	53,853	49,365	49,365	-	91.67%
ProfServ-Property Appraiser	7,883	7,883	9,470	(1,587)	120.13%
ProfServ-Trustee Fees	5,000	5,000	7,543	(2,543)	150.86%
Auditing Services	5,000	5,000	4,000	1,000	80.00%
Postage and Freight	1,055	967	273	694	25.88%
Insurance - General Liability	23,238	23,238	25,500	(2,262)	109.73%
Printing and Binding	50	46	-	46	0.00%
Legal Advertising	1,000	917	169	748	16.90%
Misc-Bank Charges	150	138	-	138	0.00%
Misc-Assessment Collection Cost	7,883	7,883	7,166	717	90.90%
Misc-Contingency	1,553	1,424	1,553	(129)	100.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	122,174	116,092	117,207	(1,115)	95.93%
Landscape Services					
Utility - Irrigation	21,750	19,938	4,119	15,819	18.94%
R&M-Renewal and Replacement	2,500	2,292	900	1,392	36.00%
R&M-Irrigation	1,250	1,146	3,729	(2,583)	298.32%
Total Landscape Services	25,500	23,376	8,748	14,628	34.31%
Gatehouse					
Communication - Teleph - Field	2,062	1,890	1,712	178	83.03%
Electricity - General	2,026	1,857	1,844	13	91.02%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-General	2,500	2,292	9,311	(7,019)	372.44%
Total Gatehouse	6,588	6,039	12,867	(6,828)	195.31%
Road and Street Facilities					
Electricity - Streetlights	30,157	27,644	25,394	2,250	84.21%
R&M-Street Signs	1,000	917	-	917	0.00%
R&M-Walls and Signage	1,000	917	-	917	0.00%
Reserve-Lake Embankm/Drainage	-	-	22,310	(22,310)	0.00%
Total Road and Street Facilities	32,157	29,478	47,704	(18,226)	148.35%
Parks and Recreation					
Payroll-Salaries	120,000	110,000	93,855	16,145	78.21%
FICA Taxes	9,180	8,415	7,170	1,245	78.10%
Security Service - Sheriff	6,100	5,592	2,850	2,742	46.72%
Communication - Telephone	3,300	3,025	2,401	624	72.76%
Electricity - General	6,500	5,958	6,808	(850)	104.74%
Utility - Refuse Removal	4,011	3,677	3,651	26	91.02%
Utility - Water & Sewer	1,715	1,572	1,861	(289)	108.51%
R&M-Clubhouse	3,918	3,592	12,947	(9,355)	330.45%
R&M-Pools	2,500	2,292	2,050	242	82.00%
Misc-Holiday Lighting	1,000	917	5,218	(4,301)	521.80%
Misc-Property Taxes	747	747	1,027	(280)	137.48%
Special Events	2,500	2,292	3,417	(1,125)	136.68%
Misc-Contingency	22,026	20,191	22,593	(2,402)	102.57%
Office Supplies	1,500	1,375	831	544	55.40%
Cleaning Supplies	2,100	1,925	2,336	(411)	111.24%
Op Supplies - General	8,000	7,333	3,160	4,173	39.50%
Op Supplies-Pool Chem.&Equipm.	3,000	2,750	3,418	(668)	113.93%
Reserve - Parking Lot	-	-	2,600	(2,600)	0.00%
Total Parks and Recreation	198,097	181,653	178,193	3,460	89.95%
TOTAL EXPENDITURES	**384,516**	**356,638**	**364,719**	**(8,081)**	**94.85%**
Excess (deficiency) of revenues Over (under) expenditures	-	27,367	52,248	24,881	0.00%
Net change in fund balance	$ -	$ 27,367	$ 52,248	$ 24,881	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**829,228**	**829,228**	**829,228**		
FUND BALANCE, ENDING	**$ 829,228**	**$ 856,595**	**$ 881,476**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Special Assmnts- Tax Collector	78,000	78,000	73,798	(4,202)	94.61%
Special Assmnts- Discounts	(3,120)	(3,120)	(2,887)	233	92.53%
TOTAL REVENUES	**74,880**	**74,880**	**70,911**	**(3,969)**	**94.70%**
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,560	1,560	1,560	-	100.00%
Misc-Assessment Collection Cost	1,560	1,560	1,418	142	90.90%
Total Administration	3,120	3,120	2,978	142	95.45%
Landscape Services					
Contracts-Landscape	47,308	43,366	36,949	6,417	78.10%
Total Landscape Services	47,308	43,366	36,949	6,417	78.10%
Parks and Recreation					
Capital Outlay	24,452	22,414	30,539	(8,125)	124.89%
Total Parks and Recreation	24,452	22,414	30,539	(8,125)	124.89%
TOTAL EXPENDITURES	**74,880**	**68,900**	**70,466**	**(1,566)**	**94.11%**
Excess (deficiency) of revenues Over (under) expenditures	-	5,980	445	(5,535)	0.00%
Net change in fund balance	$ -	$ 5,980	$ 445	$ (5,535)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**340,770**	**340,770**	**340,770**		
FUND BALANCE, ENDING	**$ 340,770**	**$ 346,750**	**$ 341,215**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ 2,000	$ 1,833	$ 3,826	$ 1,993	191.30%
Special Assmnts- Tax Collector	118,194	118,194	111,826	(6,368)	94.61%
Special Assmnts- Discounts	(4,728)	(4,728)	(4,374)	354	92.51%
TOTAL REVENUES	**115,466**	**115,299**	**111,278**	**(4,021)**	**96.37%**
EXPENDITURES					
Administration					
ProfServ-Arbitrage Rebate	600	600	-	600	0.00%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Property Appraiser	2,364	2,364	2,364	-	100.00%
Misc-Assessment Collection Cost	2,364	2,364	2,149	215	90.91%
Total Administration	6,328	6,328	4,513	1,815	71.32%
Debt Service					
Principal Debt Retirement	65,000	65,000	65,000	-	100.00%
Interest Expense	43,680	43,680	43,680	-	100.00%
Total Debt Service	108,680	108,680	108,680	-	100.00%
TOTAL EXPENDITURES	**115,008**	**115,008**	**113,193**	**1,815**	**98.42%**
Excess (deficiency) of revenues Over (under) expenditures	458	291	(1,915)	(2,206)	-418.12%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	458	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**458**	**-**	**-**	**-**	**0.00%**
Net change in fund balance	$ 458	$ 291	$ (1,915)	$ (2,206)	-418.12%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**98,163**	**98,163**	**98,163**		
FUND BALANCE, ENDING	**$ 98,621**	**$ 98,454**	**$ 96,248**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ 2,050	$ 1,879	$ 3,925	$ 2,046	191.46%
Special Assmnts- Tax Collector	70,999	70,999	67,174	(3,825)	94.61%
Special Assmnts- Discounts	(2,840)	(2,840)	(2,628)	212	92.54%
TOTAL REVENUES	**70,209**	**70,038**	**68,471**	**(1,567)**	**97.52%**
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,420	1,420	1,291	129	90.92%
Total Administration	2,840	2,840	2,711	129	95.46%
Debt Service					
Principal Debt Retirement	35,000	35,000	35,000	-	100.00%
Interest Expense	30,600	30,600	30,600	-	100.00%
Total Debt Service	65,600	65,600	65,600	-	100.00%
TOTAL EXPENDITURES	**68,440**	**68,440**	**68,311**	**129**	**99.81%**
Excess (deficiency) of revenues Over (under) expenditures	1,769	1,598	160	(1,438)	9.04%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	1,769	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**1,769**	**-**	**-**	**-**	**0.00%**
Net change in fund balance	$ 1,769	$ 1,598	$ 160	$ (1,438)	9.04%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**105,261**	**105,261**	**105,261**		
FUND BALANCE, ENDING	**$ 107,030**	**$ 106,859**	**$ 105,421**		

Spring Ridge

Community Development District

Notes to the Financial Statements
August 31, 2025

Assets

▶ The District has General Fund monies invested in two high yield checking accounts. (See Cash & Investments Report for further details.)

▶ Allowance for Doubtful accounts represents amount due for prior years uncollected assessments

▶ Assessments Receivable represents amount due for FY 2022 uncollected assessments.

Liabilities

▶ Accounts Payable represents the outstanding balance from invoices owed to vendors as of the month of August.

▶ Accrued Expenses represents invoices for the month of August to be paid in September.

▶ Sales Tax Payable represents amount due from the District for sales tax on rentals, access cards, remotes, etc. A credit will be adjusted the following month's sales tax return filing.

Financial Overview / Highlights

▶ As of August 2025, total revenues are at 108.44% of the annual budget. The special assessment tax collector is at 94.61%.

▶ Total expenditures are at 94.85% of the annual budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
General Fund Expenditures				
Administrative				
ProfServ-Trustee Fees	$7,543	$5,000	151%	US Bank trustee fees FY 2024-2025.
Insurance-General Liability	$25,500	$23,238	110%	Insurance payment for FY 2024-2025.
Misc-Contingency	$1,553	$1,553	100%	Website serv/compliance-paid in full.
Annual District Filing Fee	$175	$175	100%	Annual district filing fee FY 2024-2025.
Landscape Services				
R&M-Irrigation	$3,729	$1,250	298%	All payments for irrigation repairs.
Gatehouse				
R&M-General	$9,311	$2,500	372%	All payments to Southern Automated Access Svcs - includes remotes, gate repairs and maintenance.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Spring Ridge

Community Development District

Notes to the Financial Statements
August 31, 2025

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Parks and Recreation				
Security Service - Sheriff	$2,850	$6,100	47%	All payments for security patrols.
R&M-Clubhouse	$12,947	$3,918	330%	All payments for pest control, alarm monitoring, fitness equipment maintenance, and other clubhouse repairs.
R&M-Pools	$2,050	$2,500	82%	All payments for pool repairs and miscellaneous supplies.
Misc-Holiday Lighting	$5,218	$1,000	522%	All payments for holiday lighting.
Misc-Property Taxes	$1,027	$747	137%	All payments for property taxes.
Special Events	$3,417	$2,500	137%	All payments for special events.
Operating Supplies-Pool Chem.	$3,418	$3,000	114%	All payments made for pool chemicals and equipment.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Spring Ridge
Community Development District

Supporting Schedules

August 31, 2025

SPRING RIDGE
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments - Hernando County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2025

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalty) Amount	Collection Cost	Gross Amount Received	General Fund	Rec Fund	Series 2015A-1 Debt Service Fund	Series 2015A-2 Debt Service Fund
Assessments Levied FY 2025				$ 661,341	$ 394,147	$ 78,000	$ 118,194	$ 70,999
Allocation %				100.00%	59.60%	11.79%	17.87%	10.74%
12/04/24	$ 25,913	$ 1,102	$ 529	$ 27,544	$ 16,416	$ 3,249	$ 4,923	$ 2,957
12/04/24	20,770	930	424	22,123	13,185	2,609	3,954	2,375
12/20/24	497,862	21,172	10,163	529,303	315,455	62,427	94,596	56,824
01/03/25	14,759	628	301	15,688	9,350	1,850	2,804	1,684
01/31/25	8,030	278	164	8,472	5,049	999	1,514	910
03/04/25	13,222	279	270	13,771	8,207	1,624	2,461	1,478
04/01/25	8,548	88	174	8,810	5,251	1,039	1,575	946
TOTAL	**$ 589,103**	**$ 24,477**	**$ 12,025**	**$ 625,711**	**$ 372,912**	**$ 73,798**	**$ 111,826**	**$ 67,174**
% Collected				95%	95%	95%	95%	95%
TOTAL OUTSTANDING				$ 35,630	$ 21,235	$ 4,202	$ 6,368	$ 3,825

Bank Account Statement

Spring Ridge CDD

Bank Account No.	8391		
Statement No.	08-25	**Statement Date**	08/31/2025

G/L Account No. 101004 Balance	255,203.31	**Statement Balance**	268,735.65
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	268,735.65
Subtotal	255,203.31	**Outstanding Checks**	-13,532.34
Negative Adjustments	0.00	**Ending Balance**	255,203.31
Ending G/L Balance	255,203.31		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
11/20/2024	Payment	100037	CRESPO LANDSCAPING	Inv: 7501			-1,000.00
08/21/2025	Payment	100147	SOUTHERN AUTOMATED ACCESS SVCS LLC	Inv: 16722, Inv: 16762			-480.54
08/28/2025	Payment	100149	SOUTHERN AUTOMATED ACCESS SVCS LLC	Inv: 16870, Inv: 16869			-5,315.00
07/08/2025	Payment	300038	VALLEY NATIONAL BANK - ACH	Inv: 062025-9099 ACH			-2,426.80
08/29/2025	Payment	5994	US BANK	Payment of Invoice 008886			-4,310.00
Total Outstanding Checks							-13,532.34

Spring Ridge
Community Development District

Cash and Investment Report
August 31, 2025

ACCOUNT NAME	BANK NAME	YIELD	MATURITY		BALANCE
GENERAL FUND					
High Yield Checking Accounts	Valley	4.33%	n/a		1,237,724
Petty Cash			n/a		300
			Subtotal	$	1,238,024
DEBT SERVICE FUND					
Series 2015 A1 Reserve Acct	US Bank	3.91%	n/a		61,632
Series 2015 A2 Reserve Acct	US Bank	3.91%	n/a		36,295
Series 2015 A1 Revenue Acct	US Bank	3.91%	n/a		32,572
Series 2015 A2 Revenue Acct	US Bank	3.91%	n/a		67,901
			Subtotal	$	198,400
			Total	$	1,436,423

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100143	08/06/25	STRALEY ROBIN VERICKER	26860	Legal Service Through 6/30/25	ProfServ-Legal Services	531023-51401	$279.00
001	100144	08/06/25	NDL LLC	159383	Check New Sod & Repair Leak	R&M-Irrigation	546041-53902	$2,041.25
001	100144	08/06/25	NDL LLC	159385	Aloft SC Insecticide Application	R&M-Renewal and Replacement	546002-53902	$900.00
001	100144	08/06/25	NDL LLC	159384	Entry Controller Zone 1	R&M-Irrigation	546041-53902	$280.00
001	100145	08/21/25	INFRAMARK LLC	155278	MGMT SVCS SEP25	ProfServ-Mgmt Consulting	531027-51201	$4,487.75
001	100145	08/21/25	INFRAMARK LLC	155278	MGMT SVCS SEP25	RECORD STORAGE FEE	549900-57201	$60.00
001	100146	08/21/25	KELLY PEST CONTROL	62786	Pest Control Service 07/17/25	R&M-Clubhouse	546015-57201	$70.00
001	100147	08/21/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16722	Replaced Worn Motor Bushings	RPR GATE	546001-53904	$309.34
001	100147	08/21/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16762	CAPXL Cloud VOIP	Communication - Teleph - Field	541005-53904	$171.20
001	100148	08/21/25	NDL LLC	159251	August 2025 Landscape Maintenance	Contracts-Landscape	534050-53902	$3,359.00
001	100148	08/21/25	NDL LLC	159577	IRRIGATION REPAIRS 07/16/25	R&M-Irrigation	546041-53902	$80.55
001	100149	08/28/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16870	CAPXLV2 Liftmaster Access Portal	Capital Outlay	564043-57201	$5,200.00
001	100149	08/28/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16869	Curb Side Exit Gate Circuit Board Cycled Power	RPR GATE	546001-53904	$115.00
001	300036	08/14/25	HERNANDO COUNTY UTILITIES - ACH	07312025 ACH	SVC PRD 06/30/25-07/31/25	Utility - Water & Sewer	543021-57201	$249.13
001	300036	08/14/25	HERNANDO COUNTY UTILITIES - ACH	07312025 ACH	SVC PRD 06/30/25-07/31/25	Utility - Irrigation	543014-53902	$1,004.18
001	300041	08/08/25	VALLEY NATIONAL BANK - ACH	071125-9099-ACH	SUPPLIES	Op Supplies - General	552001-57201	$268.73
001	300041	08/08/25	VALLEY NATIONAL BANK - ACH	071125-9099-ACH	SUPPLIES	VALLEY NATIONAL BANK	552032-57201	$285.61
001	300041	08/08/25	VALLEY NATIONAL BANK - ACH	071125-9099-ACH	SUPPLIES	VALLEY NATIONAL BANK	546015-57201	$1,085.83
001	300041	08/08/25	VALLEY NATIONAL BANK - ACH	071125-9099-ACH	SUPPLIES	VALLEY NATIONAL BANK	551003-57201	$372.04
001	300041	08/08/25	VALLEY NATIONAL BANK - ACH	071125-9099-ACH	SUPPLIES	VALLEY NATIONAL BANK-SOD INSTALLATION	549900-57201	$2,000.00
001	5991	08/04/25	KARMEN MONTOYA	072925-	Pool Monitor 6/28/25-725/25	Misc-Contingency	549900-57201	$735.00
001	5992	08/12/25	DORIS I BOLAÑOS DE TORRES	002	CLEANING FITNESS CENTER	Misc-Contingency	549900-57201	$540.00
001	5993	08/12/25	QUALITY SOD & LANDSCAPE SOLUTIONS, LLC	158672	SOD INSTALLATION	Misc-Contingency	549900-57201	$6,024.60
001	5994	08/29/25	US BANK	7832873	TRUSTEE FEES	TRUSTEE FEE - IN ADVANCE 7/1/25- 6/30/26	531045-51301	$4,310.00
001	DD1956	08/08/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	07242025 ACH	ELECTRIC	RECREATION	543006-57201	$1,013.09
001	DD1956	08/08/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	07242025 ACH	ELECTRIC	STREET FACILITIES	543013-54101	$2,641.33
001	DD1956	08/08/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	07242025 ACH	ELECTRIC	GATEHOUSE	543006-53904	$247.09
							Fund Total	**$38,129.72**

Total Checks Paid	**$38,129.72**