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

REGULAR MEETING AGENDA
Monday, November 10, 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
      A. Sample Parking Rules for Review……………………………………………...Page 2
   D. Onsite Manager
6. **Business Items**
   A. Consideration of Resolution 2026-01; Adopting FY 2025 Budget Amendment………....Page 4
7. **Business Administration**
   A. Consideration of Minutes from October 13, 2025, Regular Meeting .... Page 7
   B. Review of September 2025 Financial Statements and Check Register .... Page 10
   C. Acceptance of McDirmitt's FY 2025 Audit Engagement Letter .... Page 76
8. **Supervisor Requests**
9. **Adjournment**

The next meeting is scheduled for Monday, January 12, 2026, at 1:00 p.m.

General Parking Policies:

The District adopted the following policies regarding the parking and towing of vehicles or vessels of any kind (as defined by Section 715.07, Florida Statutes) located on District property. Subject to the below policies, parking is only permitted on District rights-of-way and District parking areas located throughout the District's boundary (the "**District Roads and District Parking Areas**") or the Parking Lot; parking is not permitted on any other District property. These policies are in addition to, and exclusive of, various state laws, city and county regulations, governing parking.

1. There should be no parking of vessels (i.e. watercraft) on any District Roads or District property.
2. Unless authorized in writing by the District, only vehicles that can fit in a standard parking space are permitted to park in the Parking Lot, District Roads or in District Parking Areas.
    a. No commercial vehicles (other than vendors currently servicing the District), RVs, boats, trailers, moving trucks, or oversized vehicles are permitted.
    b. For the Parking Lot: All vehicles must fit into 1 designated parking spot. Vehicles taking up 2 or more parking spots is strictly prohibited.
3. The Parking Lot is only intended for the parking of vehicles operated by:
    a. Patrons using the Recreational Facilities during hours of operation
    b. Visitors for an authorized event under a Private Event Rental Agreement
    c. Any member of the general public attending a District meeting
    d. Any residents or visitors for a Homeowners Association meeting
4. Vehicles must be parked in compliance with any applicable State, City, County, or DOT requirements.
    a. This includes, but is not limited to Section 316.1945, Florida Statutes which does **not** permit parking within 15 feet of a fire hydrant, parking within 20 feet of an intersection, parking within 30 feet of a stop sign, blocking a driveway or sidewalk, etc…
5. Vehicles must be parked in a safe manner so that the vehicle does not pose a danger or cause a hazard to the health, safety, and welfare of District, its residents, its infrastructure, and the general public.
    a. This includes, but is not limited to, ensuring there is enough space for emergency vehicles, school buses, waste pick vehicles, delivery vehicles, etc… to pass in between vehicles.
    b. Vehicles must be parked in the direction of authorized traffic movement (with the flow of traffic).
    c. Vehicles must not be parked in any way which blocks the flow of traffic.
    d. Vehicles must not be parked within 30 feet of a curve.
6. No unlicensed, unregistered vehicles or vessels of any kind, trailers, or moving trucks are permitted.
7. The District does not provide any security or monitoring for the District Roads or District Parking Areas and assumes no liability for any theft, vandalism, and/or damage that might occur to personal property and/or to such vehicles.
8. All vehicles must have valid and proper license plates and registrations affixed to their vehicles.
    a. Unregistered vehicles may be reported to license inspectors or law enforcement as a violation of Section 320.02, Florida Statutes.
    b. Additionally unregistered vehicles may be considered to have been abandoned and reported to law enforcement or code enforcement.
9. Unauthorized parking may result in being towed or reported to the local authorities for trespassing.

Towing Policies:

1. Any vehicle or vessel that is parked on District Roads or in District Parking Areas or the Parking Lot in violation of these policies or applicable regulatory requirements may be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes).
2. The District shall keep a logbook of all violations of the District's parking restrictions.
3. The District shall maintain a list of representatives that have the authority to contact the Towing Operator for the purpose of initiating the towing of a vehicle or vessel from District Roads and District Parking Areas.
4. Upon discovery of a violation, an authorized District representative may notify the towing operator with whom the District enters into a towing authorization agreement to initiate a tow.
5. Prior to directing the Towing Operator to remove any vehicles or vessels, the Authorized Representative shall:
    a. take a picture evidencing the parking violation;
    b. enter the relevant information in the logbook and provide the picture to the District's records custodian; and,
    c. then provide authorization for the Towing Operator to commence towing.
6. The towing operator shall photograph the evidence of such violation and may then tow the vehicle or vessel from the District Road or District Parking Areas in accordance with said agreement.
7. Roam towing is allowed by the Towing Operator.

Reporting of Parking Violations:

Monday to Friday during the hours of 8:00AM to 5:00PM residents can report violators via email to mark.vega@inframark.com.

- The email must contain a picture of the violation and an address.
- Please be aware the reporting email is a matter of public record and should the owner of the vehicle request who reported the vehicle they are entitled to said information.

Roving Towing Times are 10:00PM to 6:00AM – 7 days a week.

RESOLUTION 2026-01

A RESOLUTION AMENDING SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR FISCAL YEAR 2025

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Spring Ridge Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2025, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SPRING RIDGE COMMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.

2. This resolution shall become effective this 10th day of November 2025 and be reflected in the monthly and Fiscal Year End 9/30/2025 Financial Statements and Audit Report of the District.

Spring Ridge
Community Development District

By: ______________________________
Chairman

Attest:

By:_________________________
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2025

EXHIBIT A

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES					
Interest - Investments	$ 6,134	$ -	$ 6,134	$ 54,663	$ 48,529
Room Rentals	-	-	-	93	93
Special Assmnts- Tax Collector	394,148	-	394,148	372,912	(21,236)
Special Assmnts- Discounts	(15,766)	-	(15,766)	(14,588)	1,178
Other Miscellaneous Revenues	-	-	-	963	963
Gate Bar Code/Remotes	-	-	-	3,836	3,836
Access Cards	-	-	-	50	50
TOTAL REVENUES	**384,516**	**-**	**384,516**	**417,929**	**33,413**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	9,600	-	9,600	5,600	4,000
Payroll-Salaries	-	-	-	200	(200)
FICA Taxes	734	-	734	444	290
ProfServ-Dissemination Agent	-	-	-	1,000	(1,000)
ProfServ-Engineering	2,000	3,000	5,000	5,235	(235)
ProfServ-Legal Services	3,000	-	3,000	2,435	565
ProfServ-Mgmt Consulting	53,853	-	53,853	53,853	-
ProfServ-Property Appraiser	7,883	-	7,883	9,470	(1,587)
ProfServ-Trustee Fees	5,000	-	5,000	7,543	(2,543)
Auditing Services	5,000	-	5,000	4,000	1,000
Postage and Freight	1,055	-	1,055	276	779
Insurance - General Liability	23,238	-	23,238	25,500	(2,262)
Printing and Binding	50	-	50	-	50
Legal Advertising	1,000	-	1,000	273	727
Misc-Bank Charges	150	-	150	-	150
Misc-Assessment Collection Cost	7,883	-	7,883	7,166	717
Misc-Contingency	1,553	-	1,553	1,553	-
Annual District Filing Fee	175	-	175	175	-
Total Administration	122,174	3,000	125,174	124,723	451
Landscape Services					
Contracts-Landscape	-	-	-	3,359	(3,359)
Utility - Irrigation	21,750	-	21,750	4,561	17,189
R&M-Renewal and Replacement	2,500	-	2,500	900	1,600
R&M-Irrigation	1,250	-	1,250	4,002	(2,752)
Total Landscape Services	25,500	-	25,500	12,822	12,678
Gatehouse					
Communication - Teleph - Field	2,062	-	2,062	1,883	179

Proposed Budget Amendment
For the Period Ending September 30, 2025

EXHIBIT A

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Electricity - General	2,026	-	2,026	2,322	(296)
R&M-General	2,500	10,000	12,500	12,101	399
Total Gatehouse	6,588	10,000	16,588	16,306	282
Road and Street Facilities					
Electricity - Streetlights	30,157	-	30,157	30,677	(520)
R&M-Street Signs	1,000	-	1,000	-	1,000
R&M-Walls and Signage	1,000	-	1,000	-	1,000
Reserve-Lake Embankm/Drainage	-	23,000	23,000	22,310	690
Total Road and Street Facilities	32,157	23,000	55,157	52,987	2,170
Parks and Recreation					
P/R-Board of Supervisors	-	-	-	4,737	(4,737)
Payroll-Salaries	120,000	-	120,000	97,077	22,923
Payroll - Overtime	-	-	-	320	(320)
FICA Taxes	9,180	-	9,180	7,803	1,377
Security Service - Sheriff	6,100	-	6,100	2,850	3,250
Communication - Telephone	3,300	-	3,300	3,135	165
Electricity - General	6,500	-	6,500	8,816	(2,316)
Utility - Refuse Removal	4,011	-	4,011	3,651	360
Utility - Water & Sewer	1,715	-	1,715	2,048	(333)
R&M-Clubhouse	3,918	10,000	13,918	13,915	3
R&M-Pools	2,500	-	2,500	2,711	(211)
Misc-Holiday Lighting	1,000	-	1,000	5,218	(4,218)
Misc-Property Taxes	747	-	747	1,027	(280)
Special Events	2,500	-	2,500	3,482	(982)
Misc-Contingency	22,026	-	22,026	23,771	(1,745)
Office Supplies	1,500	-	1,500	831	669
Cleaning Supplies	2,100	-	2,100	2,638	(538)
Op Supplies - General	8,000	-	8,000	3,278	4,722
Op Supplies-Pool Chem.&Equipm.	3,000	-	3,000	4,217	(1,217)
Reserve - Parking Lot	-	4,000	4,000	2,600	1,400
Total Parks and Recreation	198,097	14,000	212,097	194,125	17,972
TOTAL EXPENDITURES	**384,516**	**50,000**	**434,516**	**400,963**	**33,553**
Excess (deficiency) of revenues Over (under) expenditures	-	(50,000)	(50,000)	16,966	66,966
Net change in fund balance	-	(50,000)	(50,000)	16,966	66,966
FUND BALANCE, BEGINNING (OCT 1, 2024)	**829,228**	**-**	**829,228**	**829,228**	**-**
FUND BALANCE, ENDING	**$ 829,228**	**$ (50,000)**	**$ 779,228**	**$ 846,194**	**$ 66,966**

MINUTES OF MEETING
SPRING RIDGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Spring Ridge Community Development District was held Monday, October 13, 2025, and called to order at 1:08 p.m. at the Spring Ridge Recreation Center, located at 14133 Sweet Shrub Court, Brooksville, Florida 34613.

Present and constituting a quorum were:

Guillermo Velez	Chairperson
Jane Brekka	Vice Chairperson
Anthony Martino	Assistant Secretary
Merry-Lyn Orlando	Assistant Secretary
Alice Charoonsak	Assistant Secretary

Also present were:

Mark Vega	District Manager
Jamie Giuffre	District Manager
Sandra Manuele	On-site Manager
Residents	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Giuffre called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS **Motion to Approve Agenda**

No action taken.

FORTH ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

FIFTH ORDER OF BUSINESS **Staff Reports**

A. District Engineer

Mr. Vega stated the district engineer advised against speed bumps in problem areas, but the Board could consider speed humps with a waiver, or rumble strips. Any damage to emergency vehicles and fines would be charged to the CDD. A new traffic study would be needed if considering stop signs.

The District engineer stated he will look at the criteria, and it could change something, but it is unlikely. The study would cost $6,300 and include locations and methods allowable. Ms. Manuele will look further into this and obtain pricing.

A discussion ensued regarding street parking and painting the curbs to notate no parking.

B. District Counsel

Mr. Vega advised that there was a shooting with a resident. District Counsel will send a trespass letter to the non-resident and a letter to the resident family suspending use of amenities for 180 days.

C. District Manager

Mr. Vega introduced Jamie Giuffre to the Board of supervisor stating she will be shadowing him and will take over as District Manager sometime around March 2026.

D. Onsite Manager

Ms. Manuele has set up Red Cross training for the Board members on 3/2/2025 (3/9/2025 is a secondary date). A holiday event will be held on 12/7/2025.

White striping will be done on 12/9/2025.

The sidewalk repair and grinding proposal includes 88 sidewalk repairs (lifting sidewalks, removing concrete and roots) in the amount of $16,705. Mr. Vega requested that HOA could ask residents to obtain a permit if their trees are causing issues. It was clarified that if a tree is removed, another tree needs to be planted, away from sidewalks.

Ms. Manuele began working on Holiday lighting.

> On MOTION by Mr. Velez, seconded by Ms. Orlando, with all in favor, for sidewalk repair and grinding including 88 sidewalk repairs (lifting sidewalks, removing concrete and roots) in the amount of $16,705, was approved as discussed. 5-0

SIXTH ORDER OF BUSINESS **Business Items**

A. Discussion of Southern Automated Access Services Estimate #2258 - $24,167.00

A discussion ensued regarding cameras; we will get a quote to get all cameras working again and will get the CDD up to par with backed up data.

> On MOTION by Ms. Brekka seconded by Mr. Velez, with all in favor, to seek quotes for camera services, was approved. 5-0

SEVENTH ORDER OF BUSINESS **Business Administration**

A. Consideration of Minutes from Meeting held on August 11, 2025, Meeting

B. Review of August 2025 Financial Statements and Check Register

On MOTION by Ms. Charoonsak seconded by Ms. Orlando, with all in favor, the of minutes from August 11, 2025, and the August 2025 Financial Statements and Check Register, were approved. 5-0

EIGHTH ORDER OF BUSINESS **Supervisors' Requests**

There being none, the next order of business followed.

NINTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Ms. Brekka seconded by Mr. Velez, with all in favor, the meeting was adjourned. 5-0

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Mark Vega
District Manager

Spring Ridge
Community Development District

Financial Report

September 30, 2025

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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Spring Ridge
Community Development District

Financial Statements

(Unaudited)

September 30, 2025

Balance Sheet
September 30, 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	$ 1,203,642	$ 542	$ 1,235	$ 739	$ 1,206,158
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	-	341,174	5,658	4,000	350,832
Investments:					
Reserve Fund (A-1)	-	-	61,836	-	61,836
Reserve Fund (A-2)	-	-	-	36,415	36,415
Revenue Fund (A-1)	-	-	35,273	-	35,273
Revenue Fund (A-2)	-	-	-	68,127	68,127
Prepaid Items	25,842	-	-	-	25,842
TOTAL ASSETS	**$ 1,229,784**	**$ 341,716**	**$ 104,002**	**$ 109,281**	**$ 1,784,783**
LIABILITIES					
Accounts Payable	$ 5,167	$ -	$ -	$ -	$ 5,167
Sales Tax Payable	11	-	-	-	11
Due To Other Funds	350,832	-	-	-	350,832
TOTAL LIABILITIES	**356,010**	**-**	**-**	**-**	**356,010**
FUND BALANCES					
Nonspendable:					
Prepaid Items	25,842	-	-	-	25,842
Restricted for:					
Debt Service	-	-	104,002	109,281	213,283
Special Revenue	-	341,716	-	-	341,716
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:	349,149	-	-	-	349,149
TOTAL FUND BALANCES	**$ 873,774**	**$ 341,716**	**$ 104,002**	**$ 109,281**	**$ 1,428,773**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,229,784**	**$ 341,716**	**$ 104,002**	**$ 109,281**	**$ 1,784,783**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	$ 6,134	$ 58,095	$ 51,961	947.10%
Room Rentals	-	-	93	93	0.00%
Special Assmnts- Tax Collector	394,148	394,148	392,444	(1,704)	99.57%
Special Assmnts- Discounts	(15,766)	(15,766)	(14,216)	1,550	90.17%
Other Miscellaneous Revenues	-	-	963	963	0.00%
Gate Bar Code/Remotes	-	-	3,884	3,884	0.00%
Access Cards	-	-	50	50	0.00%
TOTAL REVENUES	**384,516**	**384,516**	**441,313**	**56,797**	**114.77%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	9,600	9,600	5,800	3,800	60.42%
FICA Taxes	734	734	444	290	60.49%
ProfServ-Engineering	2,000	2,000	5,235	(3,235)	261.75%
ProfServ-Legal Services	3,000	3,000	2,435	565	81.17%
ProfServ-Mgmt Consulting	53,853	53,853	53,853	-	100.00%
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	1,055	276	779	26.16%
Insurance - General Liability	23,238	23,238	25,500	(2,262)	109.73%
Printing and Binding	50	50	-	50	0.00%
Legal Advertising	1,000	1,000	273	727	27.30%
Misc-Bank Charges	150	150	-	150	0.00%
Misc-Assessment Collection Cost	7,883	7,883	7,565	318	95.97%
Misc-Contingency	1,553	1,553	1,553	-	100.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	122,174	122,174	124,122	(1,948)	101.59%
Landscape Services					
Utility - Irrigation	21,750	21,750	4,561	17,189	20.97%
R&M-Renewal and Replacement	2,500	2,500	900	1,600	36.00%
R&M-Irrigation	1,250	1,250	4,002	(2,752)	320.16%
Total Landscape Services	25,500	25,500	9,463	16,037	37.11%
Gatehouse					
Communication - Teleph - Field	2,062	2,062	1,883	179	91.32%
Electricity - General	2,026	2,026	2,322	(296)	114.61%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	2,500	12,101	(9,601)	484.04%
Total Gatehouse	6,588	6,588	16,306	(9,718)	247.51%
Road and Street Facilities					
Electricity - Streetlights	30,157	30,157	30,677	(520)	101.72%
R&M-Street Signs	1,000	1,000	-	1,000	0.00%
R&M-Walls and Signage	1,000	1,000	-	1,000	0.00%
Reserve-Lake Embankm/Drainage	-	-	22,310	(22,310)	0.00%
Total Road and Street Facilities	32,157	32,157	52,987	(20,830)	164.78%
Parks and Recreation					
Payroll-Salaries	120,000	120,000	102,134	17,866	85.11%
FICA Taxes	9,180	9,180	7,803	1,377	85.00%
Security Service - Sheriff	6,100	6,100	2,850	3,250	46.72%
Communication - Telephone	3,300	3,300	2,886	414	87.45%
Electricity - General	6,500	6,500	8,816	(2,316)	135.63%
Utility - Refuse Removal	4,011	4,011	3,651	360	91.02%
Utility - Water & Sewer	1,715	1,715	2,048	(333)	119.42%
R&M-Clubhouse	3,918	3,918	13,915	(9,997)	355.16%
R&M-Pools	2,500	2,500	2,711	(211)	108.44%
Misc-Holiday Lighting	1,000	1,000	5,218	(4,218)	521.80%
Misc-Property Taxes	747	747	1,027	(280)	137.48%
Special Events	2,500	2,500	3,482	(982)	139.28%
Misc-Contingency	22,026	22,026	23,784	(1,758)	107.98%
Office Supplies	1,500	1,500	831	669	55.40%
Cleaning Supplies	2,100	2,100	2,638	(538)	125.62%
Op Supplies - General	8,000	8,000	3,278	4,722	40.98%
Op Supplies-Pool Chem.&Equipm.	3,000	3,000	4,217	(1,217)	140.57%
Reserve - Parking Lot	-	-	2,600	(2,600)	0.00%
Total Parks and Recreation	198,097	198,097	193,889	4,208	97.88%
TOTAL EXPENDITURES	**384,516**	**384,516**	**396,767**	**(12,251)**	**103.19%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	44,546	44,546	0.00%
Net change in fund balance	$ -	$ -	$ 44,546	$ 44,546	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**829,228**	**829,228**	**829,228**		
FUND BALANCE, ENDING	**$ 829,228**	**$ 829,228**	**$ 873,774**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	77,663	(337)	99.57%
Special Assmnts- Discounts	(3,120)	(3,120)	(2,813)	307	90.16%
TOTAL REVENUES	**74,880**	**74,880**	**74,850**	**(30)**	**99.96%**
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,560	1,560	1,560	-	100.00%
Misc-Assessment Collection Cost	1,560	1,560	1,497	63	95.96%
Total Administration	3,120	3,120	3,057	63	97.98%
Landscape Services					
Contracts-Landscape	47,308	47,308	40,308	7,000	85.20%
Total Landscape Services	47,308	47,308	40,308	7,000	85.20%
Parks and Recreation					
Capital Outlay	24,452	24,452	30,539	(6,087)	124.89%
Total Parks and Recreation	24,452	24,452	30,539	(6,087)	124.89%
TOTAL EXPENDITURES	**74,880**	**74,880**	**73,904**	**976**	**98.70%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	946	946	0.00%
Net change in fund balance	$ -	$ -	$ 946	$ 946	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**340,770**	**340,770**	**340,770**		
FUND BALANCE, ENDING	**$ 340,770**	**$ 340,770**	**$ 341,716**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	$ 2,000	$ 4,147	$ 2,147	207.35%
Special Assmnts- Tax Collector	118,194	118,194	117,683	(511)	99.57%
Special Assmnts- Discounts	(4,728)	(4,728)	(4,263)	465	90.16%
Other Miscellaneous Revenues	-	-	2,584	2,584	0.00%
TOTAL REVENUES	**115,466**	**115,466**	**120,151**	**4,685**	**104.06%**
EXPENDITURES					
Administration					
ProfServ-Arbitrage Rebate	600	600	-	600	0.00%
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	100.00%
ProfServ-Property Appraiser	2,364	2,364	2,364	-	100.00%
Misc-Assessment Collection Cost	2,364	2,364	2,268	96	95.94%
Total Administration	6,328	6,328	5,632	696	89.00%
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**	**114,312**	**696**	**99.39%**
Excess (deficiency) of revenues Over (under) expenditures	458	458	5,839	5,381	1274.89%
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	$ 458	$ 5,839	$ 5,381	1274.89%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**98,163**	**98,163**	**98,163**		
FUND BALANCE, ENDING	**$ 98,621**	**$ 98,621**	**$ 104,002**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	$ 2,050	$ 4,270	$ 2,220	208.29%
Special Assmnts- Tax Collector	70,999	70,999	70,693	(306)	99.57%
Special Assmnts- Discounts	(2,840)	(2,840)	(2,561)	279	90.18%
TOTAL REVENUES	**70,209**	**70,209**	**72,402**	**2,193**	**103.12%**
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,420	1,420	1,362	58	95.92%
Total Administration	2,840	2,840	2,782	58	97.96%
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**	**68,382**	**58**	**99.92%**
Excess (deficiency) of revenues Over (under) expenditures	1,769	1,769	4,020	2,251	227.25%
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	$ 1,769	$ 4,020	$ 2,251	227.25%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**105,261**	**105,261**	**105,261**		
FUND BALANCE, ENDING	**$ 107,030**	**$ 107,030**	**$ 109,281**		

Notes to the Financial Statements
September 30, 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 September.
- ▶ Accrued Expenses represents invoices for the month of September to be paid in October.
- ▶ 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 September 2025, total revenues are at 114.77% of the annual budget. The special assessment tax collector is at 99.57%.
- ▶ Total expenditures are at 103.19% 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	$4,002	$1,250	320%	All payments for irrigation repairs.
Gatehouse				
R&M-General	$12,101	$2,500	484%	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.

Notes to the Financial Statements
September 30, 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	$13,915	$3,918	355%	All payments for pest control, alarm monitoring, fitness equipment maintenance, and other clubhouse repairs.
R&M-Pools	$2,711	$2,500	108%	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	$3,482	$2,500	139%	All payments for special events.
Operating Supplies-Pool Chem.	$4,217	$3,000	141%	All payments made for pool chemicals and equipment.

Spring Ridge

Community Development District

Supporting Schedules

September 30, 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
09/18/25	14,380	(427)	293	14,246	8,490	1,680	2,546	1,529
09/18/25	2,577	(77)	53	2,553	1,521	301	456	274
09/18/25	4,013	(119)	82	3,976	2,370	469	711	427
09/18/25	11,758	-	240	11,998	7,151	1,415	2,144	1,288
TOTAL	**$ 621,831**	**$ 23,853**	**$ 12,693**	**$ 658,483**	**$ 392,444**	**$ 77,663**	**$ 117,683**	**$ 70,693**
% Collected				99.57%	99.57%	99.57%	99.57%	99.57%
TOTAL OUTSTANDING				$ 2,858	$ 1,703	$ 337	$ 511	$ 307

Bank Account Statement

Spring Ridge CDD

Bank Account No.	8391		
Statement No.	09-25	**Statement Date**	09/30/2025

G/L Account No. 101004 Balance	220,204.51	**Statement Balance**	227,523.91
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	227,523.91
Subtotal	220,204.51	**Outstanding Checks**	-7,319.40
Negative Adjustments	0.00	**Ending Balance**	220,204.51
Ending G/L Balance	220,204.51		

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
09/18/2025	Payment	100151	JUST INCREDIBLE POOL SERVICES	Inv: 1591			-661.00
09/18/2025	Payment	100154	BRIETIC DVORAK INC	Inv: 2108			-80.00
09/18/2025	Payment	100156	KARMEN MONTOYA	Inv: 023			-217.00
09/26/2025	Payment	6003	CHARTER COMMUNICATIONS-ACH	Check for Vendor V00049			-245.00
09/26/2025	Payment	6004	KARMEN MONTOYA	Check for Vendor V00410			-91.00
09/29/2025	Payment	100158	INFRAMARK LLC	Inv: 159312			-1,002.22
09/29/2025	Payment	100160	COASTAL FITNESS SERVICES INC	Inv: T-34586			-135.00
09/29/2025	Payment	100161	SOUTHERN AUTOMATED ACCESS SVCS LLC	Inv: 17011			-1,245.00
09/30/2025	Payment	6005	EGIS INSURANCE ADVISORS LLC	Check for Vendor V00339			-2,643.18
Total Outstanding Checks							-7,319.40

Cash and Investment Report
September 30, 2025

ACCOUNT NAME	BANK NAME	YIELD	MATURITY		BALANCE
GENERAL FUND					
High Yield Checking Accounts	Valley	4.33%	n/a		1,206,158
Petty Cash			n/a		300
			Subtotal	$	1,206,458
DEBT SERVICE FUND					
Series 2015 A1 Reserve Acct	US Bank	3.73%	n/a		61,836
Series 2015 A2 Reserve Acct	US Bank	3.73%	n/a		36,415
Series 2015 A1 Revenue Acct	US Bank	3.73%	n/a		35,273
Series 2015 A2 Revenue Acct	US Bank	3.73%	n/a		68,127
			Subtotal	$	201,651
			Total	$	1,408,109

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(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	100150	09/18/25	INFRAMARK LLC	158135	MGMT SVCS SEP25	ADMIN FEES	531027-51201	$4,487.75
001	100150	09/18/25	INFRAMARK LLC	158135	MGMT SVCS SEP25	RECORD STORAGE FEE	549900-57201	$60.00
001	100151	09/18/25	JUST INCREDIBLE POOL SERVICES	1591	Pool Repairs	R&M-Pools	546074-57201	$661.00
001	100152	09/18/25	DORIS I BOLAÑOS DE TORRES	003	General Cleaning Services	Misc-Contingency	549900-57201	$810.00
001	100153	09/18/25	NDL LLC	160395	IRRIGATION REPAIRS	Irrigation Repair	546041-53902	$38.60
001	100153	09/18/25	NDL LLC	160093	SEP 2025 Landscape Maintenance	Contracts-Landscape	534050-53902	$3,359.00
001	100154	09/18/25	BRIETIC DVORAK INC	2108	Inspection 8/18/25-8/22/25	Inspection	531013-51501	$80.00
001	100155	09/18/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16942	418 MHZ Keychain Remotes	RPR GATE	546001-53904	$1,545.00
001	100155	09/18/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16919	CAPXL Cloud VOIP	Communication - Teleph - Field	541005-53904	$171.20
001	100156	09/18/25	KARMEN MONTOYA	023	8/23/25 & 9/5/25 POOL MONITORING	POOL MONITORING	549900-57201	$217.00
001	100157	09/29/25	NDL LLC	160769	SERVICED IRRIGATION SYSTEM	R&M IRRIGATION	546041-53902	$234.40
001	100158	09/29/25	INFRAMARK LLC	159312	DISSEMINATION SERVICES/POSTAGE	POSTAGE	541006-51301	$2.22
001	100158	09/29/25	INFRAMARK LLC	159312	DISSEMINATION SERVICES/POSTAGE	DISSEMINATION SERVICES	531012-51301	$1,000.00
001	100159	09/29/25	KELLY PEST CONTROL	64215	Pest Control Service 09/18/25	R&M-Clubhouse	546015-57201	$70.00
001	100160	09/29/25	COASTAL FITNESS SERVICES INC	T-34586	Service Gym Equipment	SVC GYM EQUIPMENT	546015-57201	$135.00
001	100161	09/29/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17011	KEYCHAIN REMOTES	R&M GENERAL	546001-53904	$1,245.00
001	300039	09/05/25	REPUBLIC SERVICES #762 - ACH	0762-003868475-ACH	Refuse Removal	WASTE REMOVAL	543020-57201	$320.33
001	300042	09/18/25	HERNANDO COUNTY UTILITIES - ACH	082925-ACH	SVC 7/21/25-8/20/25	Utility - Water & Sewer	543021-57201	$186.87
001	300042	09/18/25	HERNANDO COUNTY UTILITIES - ACH	082925-ACH	SVC 7/21/25-8/20/25	Utility - Irrigation	543014-53902	$442.21
001	300043	09/05/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	082525-ACH	Electric	RECREATION	543006-53904	$246.56
001	300043	09/05/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	082525-ACH	Electric	STREET FACILITIES	543013-54101	$2,641.33
001	300043	09/05/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	082525-ACH	Electric	GATEHOUSE	543006-57201	$1,046.55
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	CLEANING SUPPLIES	551003-57201	$302.58
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	SPECIAL EVENTS	549052-57201	$64.63
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	POOL CHEMICALS	552032-57201	$798.98
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	OP SUPPLIES GEN	552001-57201	$118.43
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	INTERNET	546015-57201	$74.91
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	TELEPHONE	541003-57201	$240.00
001	5995	09/04/25	ADAMS FAMILY PLUMBING AND WATER LLC	2967	PRIVIDE AND INSTALL EIKAY WATER FOUNTAIN	R&M-Clubhouse	546015-57201	$1,562.50
001	5996	09/04/25	COASTAL FITNESS SERVICES INC	T - 34533	Service Gym Equipment	SVC GYM EQUIPMENT	546015-57201	$135.00
001	5997	09/04/25	JORGE IVAN CARRERAS DBA	082825	Sidewalk Repairs	Capital Outlay	564043-57201	$7,300.00
001	5998	09/04/25	KARMEN MONTOYA	022	Pool Monitoring	Misc-Contingency	549900-57201	$315.00
001	5999	09/04/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16874	Exit Gate Repair	RPR GATE	546001-53904	$190.00
001	6000	09/04/25	WILLYGOAT, LLC	218757	GEAR PANEL WITH POST	Capital Outlay	564043-57201	$4,400.00
001	6001	09/18/25	E.C BUILDING SOLUTIONS INC.	090225	Electrical Services	Electrician	546015-57201	$688.64
001	6002	09/22/25	EGIS INSURANCE ADVISORS LLC	29679	Prepaid Insurance	POLICY #100124925	155000	$23,199.00
001	6003	09/26/25	CHARTER COMMUNICATIONS-ACH	1194130091325	SVC 091325-101225	SVC 091325-101225	541003-57201	$245.00
001	6004	09/26/25	KARMEN MONTOYA	024	POOL MONITOR 09/20/25	POOL MONITORING	549900-57201	$91.00
001	6005	09/30/25	EGIS INSURANCE ADVISORS LLC	29470	RENEWAL POLICY 10/01/25-10/01/26	POLICY #100124925	155000-51301	$2,643.18
							Fund Total	**$61,368.87**

Total Checks Paid	**$61,368.87**

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(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	100150	09/18/25	INFRAMARK LLC	158135	MGMT SVCS SEP25	ADMIN FEES	531027-51201	$4,487.75
001	100150	09/18/25	INFRAMARK LLC	158135	MGMT SVCS SEP25	RECORD STORAGE FEE	549900-57201	$60.00
001	100151	09/18/25	JUST INCREDIBLE POOL SERVICES	1591	Pool Repairs	R&M-Pools	546074-57201	$661.00
001	100152	09/18/25	DORIS I BOLAÑOS DE TORRES	003	General Cleaning Services	Misc-Contingency	549900-57201	$810.00
001	100153	09/18/25	NDL LLC	160395	IRRIGATION REPAIRS	Irrigation Repair	546041-53902	$38.60
001	100153	09/18/25	NDL LLC	160093	SEP 2025 Landscape Maintenance	Contracts-Landscape	534050-53902	$3,359.00
001	100154	09/18/25	BRIETIC DVORAK INC	2108	Inspection 8/18/25-8/22/25	Inspection	531013-51501	$80.00
001	100155	09/18/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16942	418 MHZ Keychain Remotes	RPR GATE	546001-53904	$1,545.00
001	100155	09/18/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16919	CAPXL Cloud VOIP	Communication - Teleph - Field	541005-53904	$171.20
001	100156	09/18/25	KARMEN MONTOYA	023	8/23/25 & 9/5/25 POOL MONITORING	POOL MONITORING	549900-57201	$217.00
001	100157	09/29/25	NDL LLC	160769	SERVICED IRRIGATION SYSTEM	R&M IRRIGATION	546041-53902	$234.40
001	100158	09/29/25	INFRAMARK LLC	159312	DISSEMINATION SERVICES/POSTAGE	POSTAGE	541006-51301	$2.22
001	100158	09/29/25	INFRAMARK LLC	159312	DISSEMINATION SERVICES/POSTAGE	DISSEMINATION SERVICES	531012-51301	$1,000.00
001	100159	09/29/25	KELLY PEST CONTROL	64215	Pest Control Service 09/18/25	R&M-Clubhouse	546015-57201	$70.00
001	100160	09/29/25	COASTAL FITNESS SERVICES INC	T-34586	Service Gym Equipment	SVC GYM EQUIPMENT	546015-57201	$135.00
001	100161	09/29/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17011	KEYCHAIN REMOTES	R&M GENERAL	546001-53904	$1,245.00
001	300039	09/05/25	REPUBLIC SERVICES #762 - ACH	0762-003868475-ACH	Refuse Removal	WASTE REMOVAL	543020-57201	$320.33
001	300042	09/18/25	HERNANDO COUNTY UTILITIES - ACH	082925-ACH	SVC 7/21/25-8/20/25	Utility - Water & Sewer	543021-57201	$186.87
001	300042	09/18/25	HERNANDO COUNTY UTILITIES - ACH	082925-ACH	SVC 7/21/25-8/20/25	Utility - Irrigation	543014-53902	$442.21
001	300043	09/05/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	082525-ACH	Electric	RECREATION	543006-53904	$246.56
001	300043	09/05/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	082525-ACH	Electric	STREET FACILITIES	543013-54101	$2,641.33
001	300043	09/05/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	082525-ACH	Electric	GATEHOUSE	543006-57201	$1,046.55
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	CLEANING SUPPLIES	551003-57201	$302.58
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	SPECIAL EVENTS	549052-57201	$64.63
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	POOL CHEMICALS	552032-57201	$798.98
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	OP SUPPLIES GEN	552001-57201	$118.43
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	INTERNET	546015-57201	$74.91
001	300045	09/08/25	VALLEY NATIONAL BANK - ACH	091625-9099-ACH	Supplies	TELEPHONE	541003-57201	$240.00
001	5995	09/04/25	ADAMS FAMILY PLUMBING AND WATER LLC	2967	PRIVIDE AND INSTALL EIKAY WATER FOUNTAIN	R&M-Clubhouse	546015-57201	$1,562.50
001	5996	09/04/25	COASTAL FITNESS SERVICES INC	T - 34533	Service Gym Equipment	SVC GYM EQUIPMENT	546015-57201	$135.00
001	5997	09/04/25	JORGE IVAN CARRERAS DBA	082825	Sidewalk Repairs	Capital Outlay	564043-57201	$7,300.00
001	5998	09/04/25	KARMEN MONTOYA	022	Pool Monitoring	Misc-Contingency	549900-57201	$315.00
001	5999	09/04/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	16874	Exit Gate Repair	RPR GATE	546001-53904	$190.00
001	6000	09/04/25	WILLYGOAT, LLC	218757	GEAR PANEL WITH POST	Capital Outlay	564043-57201	$4,400.00
001	6001	09/18/25	E.C BUILDING SOLUTIONS INC.	090225	Electrical Services	Electrician	546015-57201	$688.64
001	6002	09/22/25	EGIS INSURANCE ADVISORS LLC	29679	Prepaid Insurance	POLICY #100124925	155000	$23,199.00
001	6003	09/26/25	CHARTER COMMUNICATIONS-ACH	1194130091325	SVC 091325-101225	SVC 091325-101225	541003-57201	$245.00
001	6004	09/26/25	KARMEN MONTOYA	024	POOL MONITOR 09/20/25	POOL MONITORING	549900-57201	$91.00
001	6005	09/30/25	EGIS INSURANCE ADVISORS LLC	29470	RENEWAL POLICY 10/01/25-10/01/26	POLICY #100124925	155000-51301	$2,643.18
							Fund Total	**$61,368.87**

Total Checks Paid	**$61,368.87**

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
158135	9/5/2025
CUSTOMER ID	**NET TERMS**
C1551	Due On Receipt
PO#	**DUE DATE**
	9/5/2025

BILL TO

Spring Ridge CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	4,487.75		4,487.75
Record Storage Fee	1	Ea	60.00		60.00
Subtotal					**4,547.75**

Subtotal	$4,547.75
Tax	$0.00
Total Due	$4,547.75

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

Just Incredible Pool Service
11390 Retreat Rd,
Weeki Wachee, FL 34614-1837

justincrediblepools@gmail.com
+1 (352) 942-7901

Bill to
Spring Ridge
11433 Sweet Shrub Ct
Brooksville Fl 34613

Invoice details
Invoice no.: 1591
Terms: Net 30
Invoice date: 08/18/2025
Due date: 09/17/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	Replace both pool pump capacitors, replace Val Pak float reservoir and water control valve. (Control valve was provided by property)	1	$661.00	$661.00

Total **$661.00**

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo

View and pay

Doris I Bolanos de Torres

9697 Southern Charm Circle, Brooksville, FL 34613

September 5, 2025

INVOICE 003

Client Information:

SPRING RIDGE CDD

14133 SWEETSHRUB COURT

BROOKSVILLE FL 34613

Service Provided:

6x Cleaning Fitness Center Aug, Sept and Oct

Gen cleaning/janitorial of clubhouse and surrounding area

Total Due: $810.00

MAKE CHECK PAYABLE TO:

Doris I Bolanos de Torres

Thank You

NDL LLC, dba Natural Designs Landscaping

PO Box 1678
Lutz, FL 33548

NaturalDesigns
LANDSCAPING

Bill To

SPRING RIDGE CDD
14133 SWEET SHRUB COURT
BROOKSVILLE, FL 34613

Invoice

Date **9/9/2025**

Invoice # **160395**

Terms **30 Days**

Contact us at:
Phone # (813) 949-4933
Fax #

Quantity	Work Performed:	Rate	Amount
	Serviced irrigation system 08-27-25 - Repairs made as needed.		
	GROUP ITEM PARTS	**38.60**	**38.60**

NDL is now B Corp Certified!
To show our commitment we would like to process all payments electronically. All emailed invoices will have a link to pay by Credit, Debit or E-Check/ACH

TOTAL DUE **$38.60**

NDL LLC, dba Natural Designs Landscaping

PO Box 1678
Lutz, FL 33548

NaturalDesigns
LANDSCAPING

Bill To:

SPRING RIDGE CDD
14133 SWEET SHRUB COURT
BROOKSVILLE, FL 34613

Invoice

Date 9/1/2025

Invoice # **160093**

Terms **30 Days**

Contact us at:

Phone # (813) 949-4933

Fax #

Work Performed:
MONTHLY CONTRACTUAL SERVICE - September 2025

NDL is now B Corp Certified!
To show our commitment we would like to process all payments electronically. All emailed invoices will have a link to pay by Credit, Debit or E-Check/ACH

TOTAL DUE **$3,359.00**

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com

INVOICE

BILL TO
Spring Ridge CDD
Inframark IMS
210 North University Drive
Suite 702
Coral Springs, Florida 33071

INVOICE	2108
DATE	08/28/2025
TERMS	Net 30
DUE DATE	09/27/2025

PROJECT NAME
Spring Ridge CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Inspector	[August 18 - August 22]	1:00	80.00	80.00

BALANCE DUE **$80.00**

Spring Ridge COMMUNITY DEVELOPMENT DISTRICT
Aug-25

	HOURS	RATE	PERSON	TOTAL
CDD Activities				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing		$210	S. Brletic	$0.00
County Coordination RE: Speed Humps/Bumps/Tables		$210	S. Brletic	$0.00
	1.00	$80	S. Ferguson	$80.00
INVOICE TOTAL	1.00			**$80.00**

Southern Automated Access Services,Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/8/2025	16942

Bill To
Spring Ridge CDD 14133 Sweet Shrub Ct. Brooksville, Fl 34613

Job Name	Terms
REMOTES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
60	418 MHz keychain remotes.	25.00		1,500.00
	Shipping Fees	45.00		45.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$1,545.00
Payments/Credits	$0.00
Balance Due	$1,545.00

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/1/2025	16919

Bill To
Spring Ridge CDD 14133 Sweet Shrub Ct. Brooksville, Fl 34613

Job Name	Terms
CLOUD FEES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	SEPTEMBER This fee is for the CAPXL cloud,VOIP and cellular internet.	171.20		171.20

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$171.20
Payments/Credits	$0.00
Balance Due	$171.20

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

DATE: September 2, 2025

INVOICE 023

TO:

SPRING RIDGE CDD

14133 SWEETSHRUB COURT

BROOKSVILLE FL 34613

FROM:

Karmen Montoya

8538 Silverbell Loop

Brooksville, FL 34613

POOL MONITOR HOURS: 8-23-25 - 9-5-25

Total Hours: 15.5

$217.00

NDL LLC, dba Natural Designs Landscaping

PO Box 1678
Lutz, FL 33548

NaturalDesigns
LANDSCAPING

Bill To

SPRING RIDGE CDD
14133 SWEET SHRUB COURT
BROOKSVILLE, FL 34613

Invoice

Date **9/23/2025**

Invoice # **160769**

Terms **30 Days**

Contact us at:
Phone # (813) 949-4933
Fax #

Quantity	Work Performed:	Rate	Amount
	Serviced irrigation system 09-16-25 - Repairs made as needed.		
	GROUP ITEM PARTS	**234.40**	**234.40**

NDL is now B Corp Certified!
To show our commitment we would like to process all payments electronically. All emailed invoices will have a link to pay by Credit, Debit or E-Check/ACH

TOTAL DUE **$234.40**

INVOICE

INFRAMARK

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
159312	9/22/2025
CUSTOMER ID	**NET TERMS**
C1551	Due On Receipt
PO#	**DUE DATE**
	9/22/2025

BILL TO

Spring Ridge CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: August 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	1,000.00		1,000.00
Postage	3	Ea	0.74		2.22
Subtotal					**1,002.22**

Subtotal	$1,002.22
Tax	$0.00
Total Due	$1,002.22

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Kelly Pest Control
610 W Jefferson St
Brooksville, FL 34601
352-796-8488

Service Order / Invoice

Order #:	64215
Date:	09/18/2025 Thursday
Time:	11:00 AM
Technician:	DeeJay McCumber
Target:	
Last Service:	07/17/2025

Bill-To: [100578]
Spring Ridge Development
14133 Sweetshrub Ct
Spring Ridge
Brooksville, FL 34613-6900

Location: [100578]
Spring Ridge Development
14133 Sweetshrub Ct
Spring Ridge
Brooksville, FL 34613-6900

Service		Price
Bimonthly Pest Control-leave invoice	1.00	70.00

THURSDAYS BETWEEN 10-11 PER LAURIE
GATE CODE 0453 LAURIE LIEDKE OFFICE ASSISTANT
/SANDRA MANUELE
leave the ticket at the office

SUBTOTAL	$70.00
TAX	$0.00
TOTAL	$70.00
PRIOR BALANCE	$0.00
AMOUNT DUE	$70.00

See Back for Additional Comments

Payment Receipt. Please Return with Payment Remittance

Bill-To: Spring Ridge Development
14133 Sweetshrub Ct
Spring Ridge
Brooksville, FL 34613-6900

Account #:	100578	Order #:	64215
PO Number:		Date:	09/18/2025
Terms:	NET 30	Technician:	DeeJay McCumber

Amount Paid: __________

Check No. __________

Remit To: Kelly Pest Control
610 W Jefferson St
Brooksville, FL 34601
352-796-8488

Thank you for being a valued customer!

Brookridge customers: be sure to put us on the service list at the gate.

Coastal
Fitness Services, Inc.,
13080 Belcher Rd. South, Bldg. 2
Largo, Florida 33773
(727) 530-7677 office
(727) 288-7366 cell
mike@coastal-fitness.com

SERVICE INVOICE
T - 34586

Facility Serviced:
Address
City
State/Zip
Phone
Fax

Bill To: Spring Ridge
Address 819 South Pecan Circle
City Brooksville, FL.
State/Zip 34613
Phone
Fax

PART NO.	QTY.	PARTS DESCRIPTION	PRICE EA.	AMOUNT
				135.00
	1	Monthly P/M - Fitness Center		
		RDM Clubhouse		
		546015-5720		
		S Manuel		
			PARTS SUBTOTAL:	

LABOR

DESCRIPTION OF SERVICES PERFORMED		HOURS	RATE/HOUR	AMOUNT
	SERVICE CALL			
	LABOR			
DIRECTIONS	PARTS AND/OR LABOR SUBTOTAL:			
Cleaned, Lubed - Ck - Ok	TAX RATE: ____ % TAX:			
	SUBTOTAL:			
	SHIPPING AND HANDLING:			
	TOTAL AMOUNT DUE:			135.00

COMMENTS

Fitness Center Cleaned

ACCEPTED BY: ____________ Signature / Print

SERVICE TECHNICIAN: D.H. DATE: 9/18/25

Southern Automated Access Services,Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/19/2025	17011

Bill To
Spring Ridge CDD 14133 Sweet Shrub Ct. Brooksville, Fl 34613

Job Name	Terms
REMOTES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
50	418 MHz keychain remotes.	24.00		1,200.00
	Shipping Fees	45.00		45.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$1,245.00
Payments/Credits	$0.00
Balance Due	$1,245.00

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

Customer Service (727) 868-2566
Customer Service (800) 282-9820
RepublicServices.com/Support

Account Number	3-0762-1068570
Invoice Number	0762-003868475
Invoice Date	August 17, 2025
Previous Balance	$533.31
Payments/Adjustments	-$533.31
Current Invoice Charges	**$320.33**

Autopayment	Payment Due Date
$320.33	**September 06, 2025**

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/06	5555555	-$533.31

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Spring Ridge Comm Fl 14133 Sweetshrub Ct CSA A911368355 Brooksville, FL				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 09/01-09/30			$228.14	$228.14
Total Fuel/Environmental Recovery Fee				$92.19
CURRENT INVOICE CHARGES, AutoPayment due on September 06, 2025				**$320.33**

REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

Do not Pay
* Thank You For Your Automatic Payment *

Autopayment	$320.33
Payment Due Date	September 06, 2025
Account Number	3-0762-1068570
Invoice Number	0762-003868475

For Billing Address Changes, Check Box and Complete Reverse.

Address Service Requested

Make Checks Payable To:

00009036 MSP 8
SPRING RIDGE CDD
SANDRA MANUELE
14133 SWEETSHRUB CT
BROOKSVILLE FL 34613-6900

REPUBLIC SERVICES #762
PO BOX 71068
CHARLOTTE NC 28272-1068

307621068570000000386847500003203300000320334

MAIL PAYMENT TO:
HERNANDO COUNTY UTILITIES
P.O. BOX 30384
TAMPA, FL 33630-3384
(352) 754-4037 "AT YOUR SERVICE"
EMAIL: hcudcs@co.hernando.fl.us
www.hernandocounty.us

Statement Date	08/29/25
Account Number	**SC00001-00**

SPRING RIDGE COMMUNITY DEVELOP
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Current Charges	**186.87**
Current Charges Due Date	**09/18/25**
Total Due	**186.87**

SC0000100 6 000018687 0 0

PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
PLEASE DO NOT FOLD, CLIP OR STAPLE PAYMENT STUB. INCLUDE ACCOUNT NUMBER ON PAYMENT.

IMPORTANT MESSAGES

VISIT www.invoicecloud.com/hernandocounty
FOR NEW PAYMENT OPTIONS AND ACCOUNT MANAGEMENT

ACCOUNT NUMBER
SC00001-00
ACCOUNT NAME
SPRING RIDGE COMMUNITY
SERVICE ADDRESS
14133 SWEETSHRUB CT
TRANSPONDER ID
1542922304

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
69945653C1	5/8" 1.0000	08/20/2025	07/21/2025	07/31/2025	08/29/2025	30

AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE
15000	14200	10100	

CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION
1397300	1379600	17700			

Water Account			
1	$2.00	0 - 10,000	20.00
2	$3.20	10,001 - 20,000	24.64
3	$4.80	20,001 - 30,000	N/A
4	$6.90	30,001 - 50,000	N/A
5	$9.80	50,001 - 75,000	N/A
6	$13.50	75,001 - and up	N/A

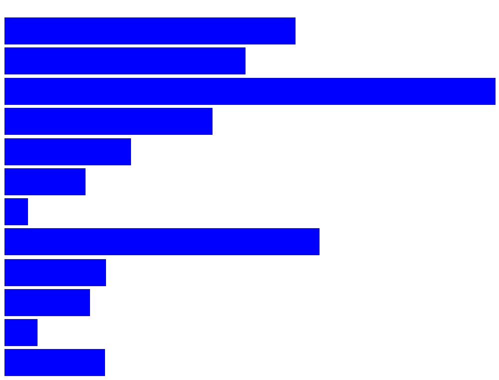
PREVIOUS BALANCE	249.13
PAYMENTS RECEIVED	247.20 CR
BALANCE FORWARD	**0.00**

Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY

WATER USAGE	44.64
WATER BASE CHG	9.85
SEWER USAGE	106.38
SEWER USAGE - Billed at $6.01/1,000 gallons based on meter units	
SEWER BASE CHG	26.00
INTEREST ON DEPOSIT	1.93 CR
TOTAL CURRENT CHARGES	186.87
TOTAL DUE	**186.87**

HISTORY (GAL)	
JUL	23800
JUN	19700
MAY	40200
APR	17000
MAR	10300
FEB	6600
JAN	1900
DEC	25800
NOV	8300
OCT	7000
SEP	2700
AUG	8200



MAIL PAYMENT TO:
HERNANDO COUNTY UTILITIES
P.O. BOX 30384
TAMPA, FL 33630-3384
(352) 754-4037 "AT YOUR SERVICE"
EMAIL: hcudcs@co.hernando.fl.us
www.hernandocounty.us

Statement Date 08/29/25
Account Number SC00003-00

SPRING RIDGE COMMUNITY DEVELOP
11555 HERON BAY BLVD. #201
CORAL SPRINGS FL 33076

Current Charges	**442.21**
Current Charges Due Date	**09/18/25**
Total Due	**442.21**

SC0000300 4 000044221 7 0

PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
PLEASE DO NOT FOLD, CLIP OR STAPLE PAYMENT STUB. INCLUDE ACCOUNT NUMBER ON PAYMENT.

IMPORTANT MESSAGES

VISIT www.invoicecloud.com/hernandocounty
FOR NEW PAYMENT OPTIONS AND ACCOUNT MANAGEMENT

ACCOUNT NUMBER
SC00003-00

ACCOUNT NAME
SPRING RIDGE COMMUNITY

SERVICE ADDRESS
14058 PLUMERIA BLVD

TRANSPONDER ID
1567737508

METER ID	METER SIZE/UNITS		METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
61160126	1 1/2"	5.0000	08/20/2025	07/21/2025	07/31/2025	08/29/2025	30

AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE
0	0	0	

CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
		0	135166	133889	127700	96400

PREVIOUS BALANCE	854.92
PAYMENTS RECEIVED	853.96 CR
BALANCE FORWARD	**0.00**

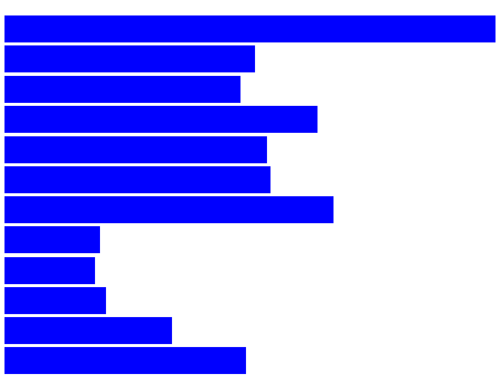
Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

Irrigation Account			
1	$2.00	0 - 50,000	100.00
2	$3.20	50,001 - 100,000	160.00
3	$4.80	100,001 - 150,000	132.96
4	$6.90	150,001 - 250,000	N/A
5	$9.80	250,001 - 375,000	N/A
6	$13.50	375,001 - and up	N/A

CURRENT ACTIVITY

WATER USAGE	0.00
WATER BASE CHG	0.00
IRRIGATION USAGE	392.96
IRRIGATION BASE CHG	49.25
INTEREST ON DEPOSIT	0.96 CR
TOTAL CURRENT CHARGES	442.21
TOTAL DUE	**442.21**

HISTORY (GAL)	
JUL	194300
JUN	99000
MAY	93300
APR	123900
MAR	103900
FEB	105100
JAN	130200
DEC	37700
NOV	35700
OCT	40000
SEP	66100
AUG	95500



WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	1447478
Cycle	16
Meter Number	38626168
Customer Number	10274187
Customer Name	SPRING RIDGE CDD

Bill Date	08/25/2025
Amount Due	71.91
Current Charges Due	09/17/2025

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 8406 SUNSHINE GROVE RD
Service Description E GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/21	56371	08/20	56666				295

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2025	30	10
Jul 2025	33	10
Aug 2024	34	6

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 2 7 4 1 8 7

Previous Balance		74.49
Payment	74.49CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 295 KWH @ 0.06090	17.97	
Fuel Adjustment 295 KWH @ 0.04400	12.98	
FL Gross Receipts Tax	1.80	
Total Current Charges		71.91
Total Due E.F.T.		71.91

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 09/05/2025.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/25/2025

Use above space for address change ONLY.

District: WH16

Electronic Funds Transfer on or after	09/05/2025
TOTAL CHARGES DUE	**71.91**
DO NOT PAY	

1447478 WH16
SPRING RIDGE CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	2081227
Cycle	16
Meter Number	79263751
Customer Number	10274187
Customer Name	SPRING RIDGE CDD

Bill Date	08/25/2025
Amount Due	174.65
Current Charges Due	09/17/2025

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 14141 SWEETSHRUB CT
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/21	47795	08/20	49045				1250

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2025	30	42
Jul 2025	33	37
Aug 2024	34	38

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 2 7 4 1 8 7

Previous Balance		172.60
Payment	172.60CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 1,250 KWH @ 0.06090	76.13	
Fuel Adjustment 1,250 KWH @ 0.04400	55.00	
FL Gross Receipts Tax	4.36	
Total Current Charges		174.65
Total Due E.F.T.		174.65

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 09/05/2025.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/25/2025

Use above space for address change ONLY.

District: WH16

2081227 WH16
SPRING RIDGE CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Electronic Funds Transfer on or after	09/05/2025
TOTAL CHARGES DUE	174.65
DO NOT PAY	

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number 1447476 Cycle 16
Meter Number
Customer Number 10274187
Customer Name SPRING RIDGE CDD

Bill Date 08/25/2025
Amount Due 2,641.33
Current Charges Due 09/17/2025

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Period	Days	Average kWh Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 2 7 4 1 8 7

Previous Balance		2,641.33
Payment	2,641.33CR	
Balance Forward		0.00
Light Energy Charge	156.73	
Light Support Charge	153.47	
Light Maintenance Charge	575.73	
Light Fixture Charge	706.07	
Light Fuel Adj 6,368 KWH @ 0.04400	280.19	
Poles(QTY 187)	754.00	
FL Gross Receipts Tax	15.14	
Total Current Charges		2,641.33
Total Due E.F.T.		2,641.33

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Lights/Poles	Type/Qty		Type/Qty		Type/Qty		Type/Qty	
	105	9	205	3	410	2	935	181
	110	88	210	91	910	6		

DO NOT PAY
Total amount will be electronically transferred on or after 09/05/2025.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/25/2025

Use above space for address change ONLY.

District: WH16

1447476 WH16
SPRING RIDGE CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Electronic Funds Transfer on or after	09/05/2025
TOTAL CHARGES DUE	2,641.33
DO NOT PAY	

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	1447477	Cycle	16
Meter Number	40572797		
Customer Number	10274187		
Customer Name	SPRING RIDGE CDD		

Bill Date	08/25/2025
Amount Due	1,046.55
Current Charges Due	09/17/2025

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 14133 SWEETSHRUB CT
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/21	47779	08/20	57133				9354

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2025	30	312
Jul 2025	33	274
Aug 2024	34	307

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 2 7 4 1 8 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance			1,013.09
Payment		1,013.09CR	
Balance Forward			0.00
Customer Charge		39.16	
Energy Charge 9,354 KWH @ 0.06090		569.66	
Fuel Adjustment 9,354 KWH @ 0.04400		411.58	
FL Gross Receipts Tax		26.15	
Total Current Charges			1,046.55
Total Due	E.F.T.		1,046.55

DO NOT PAY
Total amount will be electronically transferred on or after 09/05/2025.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/25/2025

Use above space for address change ONLY.

District: WH16

1447477 WH16
SPRING RIDGE CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Electronic Funds Transfer on or after	09/05/2025
TOTAL CHARGES DUE	1,046.55
DO NOT PAY	

Valley

VISA

STEPHEN BLOOM
SPRING RIDGE COMM DEVELOPEMENT DIST
Account Number XXXX XXXX XXXX 9099

Monthly Statement 08/2025

Account Summary

Credit Limit		$10,000.00
Total Available Credit		$8,400.47
Cash Credit Limit		$3,000.00
Available Cash Credit		$3,000.00
Statement Closing Date		08/11/25
Days in Billing Cycle		31
Previous Balance		$4,012.21
Payments	-	$4,012.21
Other Credits	-	$0.00
Purchases and Adjustments	+	$1,599.53
Cash Advances	+	$0.00
Fees Charged	**+**	**$0.00**
Interest Charged	**+**	**$0.00**
New Balance		**$1,599.53**

Payment Information

New Balance	**$1,599.53**
Minimum Payment Due	**$34.00**
Payment Due Date	**09/08/25**

Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to $39.00 and your APRs may be increased up to the Penalty APR of 21.80%.

Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	10 years	$2,456
$56	3 years	$2,016 (Savings = $440)

If you would like information about credit counseling services, call -973-305-8800.

Account Inquiries

-973-305-8800

VALLEY NATIONAL BANK
925 ALLWOOD ROAD
CARD SERVICES, 2ND FLOOR
CLIFTON, NJ 07012-

Visit us online at:

Rewards Summary

Previous Balance		$219.73
Earned	+	$16.00
Redeemed	-	$0.00
Other Adjustments	+	$0.00
Current Balance		$235.73

SEE REVERSE SIDE FOR IMPORTANT INFORMATION
DETACH HERE: To ensure proper credit, please include lower portion with your payment. Please write your account number on your check.

Valley

VALLEY NATIONAL BANK
925 ALLWOOD ROAD
CLIFTON NJ 07012-

Account Number	XXXX XXXX XXXX 9099
New Balance	$1,599.53
Minimum Payment Due (Total)	$34.00
Payment Due Date	09/08/25

❷ Mail Payments To

Amount Enclosed $ ______ . __

US Dollars only

☐ **Please check here and complete address change form on reverse side.**

VALLEY NATIONAL BANK
PO BOX 950
WAYNE NJ 07474-0950

Mail this coupon along with your check payable to:
VALLEY NATIONAL BANK
or to make a payment online, visit:

STEPHEN BLOOM
SPRING RIDGE COMM DEVELOPEMENT DIST
5645 CORAL RIDGE DR # 407
CORAL SPRINGS FL 33076-3124

** 0000041

Important Notice Regarding Payment Processing and Credit Availability
Payments made to your account are credited when received. Under the terms of the Cardholder Agreement, Valley has sole discretion in determining when to restore your available credit based on the collection of funds. Please be advised that your available credit may not be restored for up to seven (7) calendar days from the date a payment is received.

Cardholder Summary

Primary Card	Card Number	Credit Limit	New Balance	Total Credit Available
STEPHEN BLOOM	XXXX XXXX XXXX 9099	$10,000.00	$1,599.53	$8,400.47
Additional Cards	**Card Number**	**Spend Limit**	**Total Activity**	
JOSE DEL TORO	XXXX XXXX XXXX 3611	$5,000.00	$1,222.45	
SANDRA MANUELE	XXXX XXXX XXXX 3180	$5,000.00	$377.08	

The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed.

Transaction Detail

Post Date	Tran Date	Description	Reference Number	Amount $
STEPHEN BLOOM		**XXXX XXXX XXXX 9099**	**Total Activity**	**-$4,012.21**
08/08	08/08	PAYMENT RECEIVED -- THANK YOU	00000492	-4,012.21
JOSE DEL TORO		**XXXX XXXX XXXX 3611**	**Total Activity**	**$1,222.45**
07/14	07/11	SCP - 58 Brooksville FL	84540099	532.33
07/29	07/28	SPRING HILL RURAL KING SPRING HILL FL	23044336	173.98
07/31	07/30	SAMS CLUB #4818 BROOKSVILLE FL	62138983	128.60
08/05	08/04	SCP - 58 Brooksville FL	46976091	266.65
08/11	08/08	THE HOME DEPOT #0281 SPRINGHILL FL	99018979	74.91
08/11	08/08	BATTERIES+BULBS #0663 SPRING HILL FL	59059001	45.98
SANDRA MANUELE		**XXXX XXXX XXXX 3180**	**Total Activity**	**$377.08**
08/04	08/01	TACO BELL 036142 BROOKSVILLE FL	00199027	64.63
08/07	08/06	IN *PRINT SHACK OF THE NA352-7992972 FL	02835643	72.45
08/08	08/07	Spectrum 855-707-7328 MO	91282260	240.00

2025 Year-To-Date Totals

Total fees charged in 2025	$0.00
Total interest charged in 2025	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	*Annual Percentage Rate (APR)*	*Balances Subject to Interest Rate*	*Interest Charge*
PURCHASES	15.20% (v)	$0.00	$0.00
CASH ADVANCE	18.00% (v)	$0.00	$0.00
BALANCE TRANSFER	15.20% (v)	$0.00	$0.00

(v) = Variable Rate

JOSE DEL TORO

Account Number XXXX XXXX XXXX 3611

Account Summary

Spend Limit	$5,000.00
Available Spend	$3,777.55
Cash Advance Limit	$2,000.00
Available Cash Advance	$2,000.00
Statement Closing Date	08/11/25
Days in Billing Cycle	31
Debits	$1,222.45
Credits	-$0.00
Total Activity	$1,222.45

Account Inquiries

☎ -973-305-8800

Courtesy Statement Only

Payment Due to the Primary Account on 09/08/25

The Account Summary section above reflects the monthly Spend Limit associated with this card. For informational purposes, the Available Limit resets any time a payment is made. Please contact your account administrator with any questions.

Transactions

Post Date	Tran Date	Description	Reference Number	Amount $
07/14	07/11	SCP - 58 Brooksville FL	84540099	532.33
07/29	07/28	SPRING HILL RURAL KING SPRING HILL FL	23044336	173.98
07/31	07/30	SAMS CLUB #4818 BROOKSVILLE FL	62138983	128.60
08/05	08/04	SCP - 58 Brooksville FL	46976091	266.65
08/11	08/08	THE HOME DEPOT #0281 SPRINGHILL FL	99018979	74.91
08/11	08/08	BATTERIES+BULBS #0663 SPRING HILL FL	59059001	45.98
		TOTAL ACTIVITY		**$1,222.45**

Valley

VISA

SANDRA MANUELE
Account Number XXXX XXXX XXXX 3180

Account Summary

Spend Limit	$5,000.00
Available Spend	$4,622.92
Cash Advance Limit	$1,000.00
Available Cash Advance	$1,000.00
Statement Closing Date	08/11/25
Days in Billing Cycle	31
Debits	$377.08
Credits	-$0.00
Total Activity	$377.08

Account Inquiries

-973-305-8800

Courtesy Statement Only

Payment Due to the Primary Account on 09/08/25

The Account Summary section above reflects the monthly Spend Limit associated with this card. For informational purposes, the Available Limit resets any time a payment is made. Please contact your account administrator with any questions.

Transactions

Post Date	Tran Date	Description	Reference Number	Amount $
08/04	08/01	TACO BELL 036142 BROOKSVILLE FL	00199027	64.63
08/07	08/06	IN *PRINT SHACK OF THE NA352-7992972 FL	02835643	72.45
08/08	08/07	Spectrum 855-707-7328 MO	91282260	240.00
		TOTAL ACTIVITY		**$377.08**

EST'D 1960

RURAL KING

AMERICA'S FARM & HOME STORE

Spring Hill
Rural King, Spring Hill 2468 Commercial Way
Spring Hill, FL 34606
352-686-1064

Store: 65 Register: 3
Date: 7/28/25 Time: 10:55 AM
Ticket: 353813 Cashier: 115310
Customer: Spring Ridge Community Dev (5833

Visit www.ruralkingfeedback.smg.com

We Value Your Feedback!

Item	Qty	Price	Amount
RK 40 Gallon Trash Bags			
95200048	1 ea	11.99	11.99 E
RK 40 Gallon Trash Bags			
95200048	1 ea	11.99	11.99 E
M FLINT II LOW STEEL TOE 11EE			
25099650	1 ea	150.00	150.00 E
Brown			
11EE			

Subtotal 173.98
Tax 0.00

Total 173.98

Visa Credit Card 173.98
***********3611
Transaction Type: Sale
Entry Method: Chip Read
Auth Time: 10:56 AM Auth #: 091113
Trace Number: 104180 AID: A0000000031010
TVR: 8000008000 TSI: 6800

Change 0.00

X_

---

sam's club
352-592-4737

07/30/25 11:45 2145 04818 091 9091

JOSE RAU 101-**** **** **** *322 0

662368 PON TISSUE	26.83	T
2 @ 21.48		
233377 TRASH BAG	42.96	T
980143634 13G TRSH FR	16.98	T
46974 TOWEL	33.98	T

SUBTOTAL 120.75
TAX1 6.5000 % 7.85
TOTAL 128.60

VISA TEND 128.60
CHANGE DUE 0.00

VISA CREDIT - 3611 I 3 APPR#050420
128.60 TOTAL PURCHASE
REF # U042Lq026500
TRANS ID - 465211567010367
VALIDATION - RT3N
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 29821911
*No Signature Required
07/30/25 11:45:00

ITEMS SOLD 5
TC# 4341 2214 4228 7364 5417 7

Download the Sam's Club app & make shopping easy with Scan & Go checkout, Curbside Pickup, Same-Day Delivery & more. Visit SamsClub.com/ShopEasy.

Bingle, Lori A.

From:	springridgech@aol.com
Sent:	Friday, September 12, 2025 11:28 AM
To:	Bingle, Lori A.
Subject:	Cr cd Receipts
Attachments:	BRW4CD577ED800B_002560.pdf

I had a hard time with the Taco Bell receipt on the app. It doesnt show me anything except that there was an order placed. I attached it anyhow.

Have a great weekend.

-Sandra

(No Subject)

From: springridgech@aol.com (springridgech@aol.com)
To: springridgech@aol.com
Date: Friday, September 12, 2025 at 11:14 AM EDT

Friday 8/01

Pick up
Ready

Need Help?

Sent from the all new AOL app for iOS

This is all I can
pull up for TACO Bell

$64.63
Spev Ev.
549052.57201

58-BROOKSVILLE-SCP DIST.
16221 FLIGHT PATH DR
BROOKSVILLE, FL 34604-6859
P:352-799-7878
F:352-799-5525

Acknowledgement

ORDER #	58830458
LOCATION	58
ORDER DATE	07/11/25
PAGE	1 of 2

BILL TO

181795
SPRING RIDGE CDD CLUBHOUSE
210 N UNIVERSITY DR. #702
CORAL SPRINGS, FL 33071

SHIP TO

SPRING RIDGE CDD CLUBHOUSE
210 N UNIVERSITY DR. #702
CORAL SPRINGS, FL 33071

SALES REP BROOKSVILLE	CUSTOMER P/O NUMBER	PAYMENT TERMS 100% PREPAYMENT PICK-UP
WRITTEN BY JASON CHAMBERS	CONTACT SANDRA MANUELE	SHIP VIA PRIORITY PICK

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY PICKED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
AAA-06-202 AAA-202 75/PLT ⚠ 25# DE POWDER	5	5 EXP-07/11/25	0	19.18	EA	95.90
RGL-50-1350 47246940 24/PLT REGAL 50# 3" CHLORINATED TABS (UW) MSDS Sheet 01 Rev#001 Date:06/16/00 Bin:	1	1 EXP-07/11/25	0	169.78	PL	169.78
PPG-50-3346 W8000610 100# INDUCLOR 73% CAL-HYPO MSDS Sheet 02 Rev# Date:06/16/00 Bin:	1	1 EXP-07/11/25	0	266.65	DRM	266.65

Continued

58-BROOKSVILLE-SCP DIST.
16221 FLIGHT PATH DR
BROOKSVILLE, FL 34604-6859
P:352-799-7878
F:352-799-5525

Acknowledgement

ORDER #	58830458
LOCATION	58
ORDER DATE	07/11/25
PAGE	2 of 2

BILL TO

181795
SPRING RIDGE CDD CLUBHOUSE
210 N UNIVERSITY DR. #702
CORAL SPRINGS, FL 33071

SHIP TO

SPRING RIDGE CDD CLUBHOUSE
210 N UNIVERSITY DR. #702
CORAL SPRINGS, FL 33071

SALES REP	CUSTOMER P/O NUMBER	PAYMENT TERMS
BROOKSVILLE		100% PREPAYMENT PICK-UP
WRITTEN BY	**CONTACT**	**SHIP VIA**
JASON CHAMBERS	SANDRA MANUELE	PRIORITY PICK

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY PICKED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION

Credit Card Receipt
58-BROOKSVILLE-SCP DIST.
BROOKSVILLE, FL 34604-6859

07/11/25 12:02:08
Merch ID: Pool_US_SCP_POS
Term ID: M400-807357820 58-02
PSP Reference: NCPFDWDXXXZ8H735
VISA Sale

Card # 3611
Approval Code: 060671
Entry Method: ICC

Sale Amount $532.33

Signature X____________________
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT http://scppool.com/sales-return-policy

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	TOTAL
532.33	0.00	0.00	0.00	0.00	532.33	0.00	532.33

This document serves as your paid invoice. Poolcorp sales center personnel will hand over the items contained within this document at the designated pickup location at our facility. Any item or quantity difference discussed while at the sales center premises.

⚠ WARNING: Cancer and Reproductive Harm - www.p65warnings.ca.gov

SCP Distributors LLC

58-BROOKSVILLE-SCP DIST.
16221 FLIGHT PATH DR
BROOKSVILLE, FL 34604-6859
Phone 352-799-7878
Fax 352-799-5525

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	58802025
ORDER #	58836719
DATE	09/05/25
PAGE	1 of 1

BILL TO
181795
SPRING RIDGE CDD CLUBHOUSE
210 N UNIVERSITY DR. #702
CORAL SPRINGS, FL 33071

SHIP TO
58-BROOKSVILLE-SCP DIST.
16221 FLIGHT PATH DR
BROOKSVILLE, FL 34604-6859

CUSTOMER P/O NUMBER RAUL	SHIP VIA PRIORITY PICK	WRITTEN BY MITCHELL TUCKER(58)	ORDER DATE 09/05/25
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME SPRING RIDGE CLUBHOUSE	PURCHASING AGENT	CONTACT SANDRA MANUELE	PHONE 352-597-0605

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHP-QTY	B/O	PRICE	EXTENSION
1	PPG-50-3346	RQ	W8000610 100# INDUCLOR 73% CAL-HYPO	DRM M-04-A	1	1	1	0	266.65	266.65

** Weight: 108.89 lbs. **

QTY	U/M	HM	UN ID#	PROPER SHIPPING NAME	HAZ CLASS	PACKING GROUP	LBS	ERG
1	DRM	RQ	UN2880	Calcium hypochlorite, hydrated mixtures	5.1	II	108.89	140

Credit Card Receipt
58-BROOKSVILLE-SCP DIST.
BROOKSVILLE, FL 34604-6859

09/05/25 11:45:58
Merch ID: Pool_US_SCP_POS
Term ID: M400-807357820 58-02
PSP Reference: ZK9RKSQPK2T9BJB9
VISA Sale

Card # 3611
Approval Code: 067162
Entry Method: ICC

Sale Amount $266.65

Signature X______________________
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT http://scppool.com/sales-return-policy

__PLACARDS SUPPLIED-YES__ NO__ REFUSED__

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
266.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.65

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: MITCHELL TUCKER(58)

Subject to our terms at http://www.poolcorp.com/dealer-terms-conditions

SIGNATURE: ______________________

RECEIVED BY: ______________________

Cust#: 181795 Cust Name: SPRING RIDGE CDD CLUBHOUSE
Inv#: 58802025 Invoice Date: 09/05/25 Invoice Amount: $266.65

Remit To:
SCP DISTRIBUTORS LLC
DEPT. #0594
PO BOX 850001
ORLANDO, FL 32885-0594

BatteriesPlus

In Store Order# P84612248

Thank you for your Business!

Store Information:

Batteries Plus Bulbs #663
13176 Cortez Blvd Unit 40
Spring Hill, FL 34613
Phone: (352) 556-5242
Fax: (352) 610-9908

Order Information:

Referral Source: Other
Fulfillment Method: Pickup
Sales Rep: Jonathan Dascotte
Purchase Order #: exit lights

Customer Information:

Spring Ridge
Phone: (352) 597-0605
Cust #: 3525970605

Ordered Items	Qty	Unit	Price	Ext Tax	Ext Price
TEC90003 CUSTOM BATTERY PCK 3 CELL	1	Each	22.99	0.00	22.99
TEC90003 CUSTOM BATTERY PCK 3 CELL	1	Each	22.99	0.00	22.99

Items Ordered: 2
Tax Exempt #: 85-8012668096c-9
Tax Override: Tax Exempt - Other
Tax Exempt Expiration Date: 12/31/2020
Order Amount Received: $ 45.98

Subtotal:	45.98
Tax:	0.00
Order Balance:	$
Deposit	**$45.98**
Cards Used: VISA ending in 3611	

Deposit - VISA XXXXXXXXXXXX3611 $ 45.98
DEL TORO/JOSE
Chip 007162
Total Balance Due: $ 0.00

8/8/2025 1:23:38 PM
663-02
Reid

P84612248

P84612248

By providing your email address, you agree to receive marketing emails from Batteries Plus, including special offers, new product announcements, and news from Batteries Plus! You may unsubscribe at any time by clicking on the "unsubscribe" link in any communication received from us or by updating your account settings.

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product, or a warranty claim for a defective product, either of which may be processed at a Batteries Plus BulbsÂ® retail store, or by calling 1-800-677-8278.

Return Policy:

- A return request must occur within 14 days of purchase, or delivery if we shipped the product directly to you.
- Product returns require a proof of purchase or original receipt.
- If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-677-8278 or email customercare@batteriesplus.com. Freight expense is not refundable.
- Products must be in an unused and saleable condition.
- Refunds for purchases made by credit card will be credited back to the card used to make the purchase.
- Cash refunds for purchases under $20 may be received at a Batteries Plus BulbsÂ® retail store only, and for return requests in amounts over $20 may be in the form of a check mailed to customerâ€™s home address.
- Refunds for purchases made by check require a ten (10) day waiting period from date of purchase.
- Returns are not applicable to Tech Center Rebuilds.

Warranty Policy:

Products purchased from BatteriesPlus.com or at a Batteries Plus BulbsÂ® location may include a warranty, depending on the productâ€™s manufacturer, age, and cause of the defect. Our policy is to honor warranty claims within the warranty period unless the defect is caused by owner/user abuse or negligence or if the product was not used as intended. Further, to the fullest extend possible under applicable law, Batteries Plus BulbsÂ® will not be liable for consequential, incidental or punitive damages.
Warranty coverage is not transferrable (it applies to the original purchaser only), and requires a proof of purchase or original receipt.
A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process.
Specific terms and conditions of warranty policies will vary by product type, and may be modified over time. For specific terms and conditions, please see a store representative, or call 1-800-677-8278.
The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell.

BATTERIES PLUS BULBSÂ® MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED. WE DISCLAIM ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTIBILITY OR FITNESS FOR A PARTICULAR PURPOSE.

PRINT SHACK OF THE NATURE COAST INC.
13045 CORTEZ BLVD
BROOKSVILLE, FL 34613
+13527992972

BILL TO
Sandra Manuele
Spring Ridge
352-263-3842

INVOICE 617417

DATE 07/31/2025 **TERMS** Due on receipt

REP
Laurie

PRODUCT #	DESCRIPTION	QTY	RATE	AMOUNT
BCF-1,000a	1,000 Business Cards Full Color 4/0 UV Coat Front Spring Ridge - Sandra Manuele	1	70.00	70.00T
				Subtotal: 70.00
CCCF	Electronic Payment /Credit Card Convenience Fee	1	2.45	2.45

PAID

SUBTOTAL	72.45
TAX	0.00
TOTAL	72.45
PAYMENT	72.45
TOTAL DUE	**$0.00**

How doers get more done.

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00053 62124 08/08/25 11:37 AM
SALE CASHIER BECKY

853711008045 BATT 6V4.5A <A>
BATTERY LEAD ACID 6V 4.5 AH
3@24.97 74.91N

SUBTOTAL 74.91
SALES TAX 0.00
TAX EXEMPT
TOTAL $74.91
XXXXXXXXXXXX3611 VISA
USD$ 74.91
AUTH CODE 048594/1531032 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: NO
0281 08/08/25 11:37 AM

0281 53 62124 08/08/2025 7855

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/06/2025

 July 13, 2025

SPRING RIDGE CDD

Invoice Number: 1194130071325
Account Number: 8337 13 012 1194130
Security Code: **0938**

Spectrum BUSINESS

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**
8633 2390 DY RP 13 07142025 NNNNNYNN 01 996552

Charge Details

Previous Balance		240.00
EFT Payment	06/30	-240.00

Payments received after 07/13/25 will appear on your next bill.

Adjustments

Rc1475234229-eft_ret	06/30	240.00
Rc1475234229-eft_ret	07/08	25.00
Adjustments Total		$265.00
Remaining Balance		**$265.00**

Service from 07/13/25 through 08/12/25

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet	130.00
Business WiFi	10.00
	$140.00
Spectrum Business™ Internet Total	$140.00

Spectrum Business™ Voice

Phone number (352) 597-0605

Spectrum Business Voice	50.00
	$50.00

Phone number (352) 597-5609

Spectrum Business Voice	50.00
	$50.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total	$100.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	$0.00

One-Time Charges

Late Fee	07/13	8.95
One-Time Charges Total		$8.95
Current Charges		**$248.95**
Total Due by Auto Pay		**$513.95**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

Spectrum BUSINESS

For questions or concerns, please call **1-866-519-1263**.

Adams Family Plumbing and Water

INVOICE	#2967
SERVICE DATE	Aug 07, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Aug 07, 2025
AMOUNT DUE	**$1,562.50**

Spring Ridge Club House
14133 Sweetshrub Ct
Brooksville, FL 34613

(352) 263-3842
springridgech@aol.com

CONTACT US

19379 Fort Dade Ave
Brooksville, FL 34601

(727) 505-3424
adamsfamilyplumbingandwater@gmail.com

Service completed by: Jayden Timpa, Christopher Soto

INVOICE

Services	qty	amount
Provide and Install Elkay Water Fountain	1.0	$3,125.00

Sandra (352) 263-3842

8/4: RETURN TO INSTALL FOUNTAIN PER KG'S QUOTE BELOW. FOUNTAIN TO BE DELIVERED TO OUR SHOP ON FRIDAY 8/1.

....

JT 8/7
- Install completed and tested

8/4
Manufacturer defect on unit
Returning to Ferguson
Once delivery date is set we will return

7/9 KG

Provide and install:
- ELKAY LZSTL8WSLK ezH20 Bottle Filling Station (Bi-Level)

- 1-year installation warranty

- 5-year refrigeration system warranty and 1-year electrical water system warranty through the manufacturer

Installation includes:

- Removal and disposal of old drinking fountains

- Providing, mounting, and hooking up the new drinking water system

- New 1/4 turn shut-off valve (Cpvc water pipe)

Coastal
Fitness Services, Inc.,
13080 Belcher Rd. South, Bldg. 2
Largo, Florida 33773
(727) 530-7677 office
(727) 288-7366 cell
mike@coastal-fitness.com

SERVICE INVOICE
T - 34533

Facility Serviced: SPRING RIDGE
Address 819 SOUTHERN CHARM CIR
City BROOKSVILLE
State/Zip FL
Phone
Fax

Bill To:
Address
City
State/Zip
Phone
Fax

PARTS REPLACED				
PART NO.	QTY.	PARTS DESCRIPTION	PRICE EA.	AMOUNT
		R&M CLUBHOUSE		
		546015-57201		
		S Manuela		
			PARTS SUBTOTAL:	

LABOR				
DESCRIPTION OF SERVICES PERFORMED		HOURS	RATE/HOUR	AMOUNT
	SERVICE CALL			
	LABOR			
DIRECTIONS	PARTS AND/OR LABOR SUBTOTAL:			
SERVICE MRM	TAX RATE: ____ % TAX:			
	SUBTOTAL:			
	SHIPPING AND HANDLING:			
	TOTAL AMOUNT DUE:			135.00

COMMENTS

ALL CHECKS OUT.

ADJUSTED RECUMBANT BIKE - WOBBLED

ACCEPTED BY: ______________________
Signature / Print

SERVICE TECHNICIAN: [signature] DATE: 25 AUG 25

SPRING RIDGE CDD CHECK REQUEST

Date of Check Request: August 28, 2025

Date Check Needed: September 8, 2025

From: Spring Ridge CDD

Vendor Name: P.I.D. CARRERAS, LLC

Vendor Address: 13637 Linden Drive, Spring Hill, FL 34609

Amount of Check: $7,300.00

Account Code: Capital Outlay 564043-57201

Purpose of Check: Misc Sidewalk Repairs

Approval Signature:

August 22,2025

P.I.D.CARRERAS LLC
352-942-6396

Spring Ridge
14133 Sweetshurb CT
Brooksville, FL 33613

Inv # 10 & 11

Total $11,950

Deposit $ 5,000 4/10/25 Check #100098

$ 6,950
$ +350 four more grinders and repair three sidewalk

Balance $ 7,300

DATE: August 25, 2025

INVOICE 022

TO:

SPRING RIDGE CDD

14133 SWEETSHRUB COURT

BROOKSVILLE FL 34613

FROM:

Karmen Montoya

8538 Silverbell Loop

Brooksville, FL 34613

POOL MONITOR HOURS: 8-9-25 - 8-22-25

Total Hours: 22.5

$315.00

Southern Automated Access Services,Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
8/26/2025	16874

Bill To
Spring Ridge CDD 14133 Sweet Shrub Ct. Brooksville, Fl 34613

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Report that the exit gate island side operator is not closing. Determined the motor brushes were worn. Replaced brushes, gates resumed normal operation. Also noticed a missing nut on that arm mount. Replaced the missing nut.			
1	Viking DC motor brushes.(pair)	75.00		75.00
1	Hourly Tech Charge	115.00		115.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$190.00
Payments/Credits	$0.00
Balance Due	$190.00

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

WillyGoat™

PO BOX 59278
BIRMINGHAM, AL 35259
888.920.4628

INVOICE #218757

DATE: AUG 08, 2025

WillyGoat 25 YEARS OF PLAY

SHIPPING ADDRESS:

SANDRA MANUELE
SPRING RIDGE CDD
PLUMERIA BLVD SOUTHERN CHARM CIRCLE
BROOKSVILLE, FLORIDA 34613
(35.2) .263-3842

QTY	DESCRIPTION	SKU	UNIT PRICE	TAXABLE	AMOUNT
1	**Freestanding Gear Panel with Posts** - Primary Mounting Options: In Ground	PFS005P	$1,130.00	YES	$1,130.00
1	**Freestanding Store Panel with Posts** - Primary Mounting Options: In Ground	PFS008P	$880.00	YES	$880.00
1	**Freestanding Ball Maze Panel with Posts** - **Primary** Mounting Options: In Ground	PFS003P	$1,450.00	YES	$1,450.00
1	**Playground Equipment Crating Fee** - Over 10 Feet		$300.00	NO	$300.00

(Discount)	**-$138.00**
Subtotal	**$3,622.00**
Shipping	**$778.00**
Tax Exempt	
Total	**$4,400.00**

For any questions, please contact us!

Phone: 888.920.4628

THANK YOU FOR YOUR BUSINESS!

Email: fun@willygoat.com

Freight & Delivery Details: Most large items ship via LTL freight (curbside delivery), while very large items may ship via FTL freight (dedicated truck). Standard transit time is 3-10 business days, and customers must be present for delivery. Liftgate services and inside delivery are not included unless paid for separately.

Receiving & Inspecting Shipments: Customers should inspect shipments upon arrival, take photos, and document any damages before signing off. Minor damage should not result in rejection, but significant structural damage may warrant refusal. Any missing or damaged items must be noted on delivery paperwork to qualify for replacement.

Additional Fees & Customer Pickup: Extra charges may apply for liftgate services ($150-250), reconsignment (address change), missed deliveries, expedited shipping, inside delivery, etc. Customer pickup is available for only select products in Monroe, Louisiana, with a 10% cancellation fee for pickup orders.

Customer Responsibility & Legal Terms: Customers assume responsibility for any labor, time, or cost delays resulting from non-compliance with shipping and delivery terms. Any disputes regarding payment for goods and services will be handled in the jurisdiction of Jefferson County, Alabama.

To review any policies regarding shipping, refunds, installation, replacement parts, returns, or any other WillyGoat policies, please visit: https://willygoat.com/policies/terms-of-service.

SPRING RIDGE CDD CHECK REQUEST

Date of Check Request: September 2, 2025

Date Check Needed: September 15, 2025

From: Spring Ridge CDD

Vendor Name: EC Building Solutions, Inc.

Vendor Address: 5190 Commercial Way, Spring Hill, FL 34606

Amount of Check: $688.64

Account Code: 546015-57201

Purpose of Check: Electrical Services

Approval Signature: Sandra Mancuso

INVOICE

Egis Insurance & Risk Advisors

Customer	Spring Ridge Community Development District
Acct #	1005
Date	09/19/2025
Customer Service	Christina Wood
Page	1 of 1

Payment Information		
Invoice Summary	$	23,199.00
Payment Amount		
Payment for:		Invoice#29679
100125925		

Thank You

Spring Ridge Community Development District
c/o Inframark Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33544

Please detach and return with payment

Customer: Spring Ridge Community Development District

Invoice	Effective	Transaction	Description	Amount
29679	10/01/2025	Renew policy	Policy #100125925 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/19/2025	23,199.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total	
$	23,199.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors (321)233-9939
P.O. Box 748555
Atlanta, GA 30374-8555 accounting@egisadvisors.com

Date
09/19/2025

September 13, 2025
Invoice Number: 1194130091325
Account Number:
Security Code:
Service At: 14133 SWEETSHRUB CT
BROOKSVILLE FL 34613-6900

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary
Service from 09/13/25 through 10/12/25
details on following pages

Previous Balance	532.90
Payments Received -Thank You!	-532.90
Remaining Balance	**$0.00**
Spectrum Business™ Internet	140.00
Spectrum Business™ Voice	100.00
Other Charges	5.00
Current Charges	$245.00
Total Due by 09/30/25	**$245.00**

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Stay connected to your business and save big with multi-line mobile savings. Call 1-855-767-1766.

Pick the right TV package for your business. Stream popular news, sports and entertainment channels! Call 1-844-927-0890 today.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 13 09152025 NNNNNYNN 01 994984

SPRING RIDGE CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

September 13, 2025
SPRING RIDGE CDD
Invoice Number: 1194130091325
Account Number:
Service At: 14133 SWEETSHRUB CT
BROOKSVILLE FL 34613-6900

Total Due by 09/30/25 **$245.00**
Amount you are enclosing $

Please Remit Payment To:
CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

 September 13, 2025

SPRING RIDGE CDD

Invoice Number: 1194130091325
Account Number:
Security Code:

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 13 09152025 NNNNNYNN 01 994984

Charge Details

Previous Balance		532.90
Credit Card Payment	09/05	-532.90
Remaining Balance		**$0.00**

Payments received after 09/13/25 will appear on your next bill.

Service from 09/13/25 through 10/12/25

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet	130.00
Business WiFi	10.00
	$140.00
Spectrum Business™ Internet Total	$140.00

Spectrum Business™ Voice

Phone number (352) 597-0605

Spectrum Business Voice	50.00
	$50.00

Phone number (352) 597-5609

Spectrum Business Voice	50.00
	$50.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total	$100.00

Other Charges

Payment Processing	5.00
Other Charges Total	$5.00
Current Charges	**$245.00**
Total Due by 09/30/25	**$245.00**

Billing Information

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Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee $0.80, Federal USF $5.93, Florida CST $8.54, Sales Tax $0.08, TRS Surcharge $0.16.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

Payment Options

Pay Online - Visit us at **SpectrumBusiness.net/payment** to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.

DATE: September 23, 2025

INVOICE 024

TO:

SPRING RIDGE CDD

14133 SWEETSHRUB COURT

BROOKSVILLE FL 34613

FROM:

Karmen Montoya

8538 Silverbell Loop

Brooksville, FL 34613

POOL MONITOR HOURS: 9-20-25

Total Hours: 6.5

$91.00

INVOICE

Egis Insurance & Risk Advisors

Customer Acct #	Spring Ridge Community Development District 1005
Date	09/17/2025
Customer Service	Christina Wood
Page	1 of 1

Spring Ridge Community Development District
c/o Inframark Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33544

Payment Information		
Invoice Summary	$	2,643.18
Payment Amount		
Payment for:	Invoice#29470	
WC100125925		

Thank You

Please detach and return with payment

Customer: Spring Ridge Community Development District

Invoice	Effective	Transaction	Description	Amount
			Policy #WC100125925 10/01/2025-10/01/2026 FIA WC	
29470	10/01/2025	Renew policy		
			Workers Compensation - Renew policy	2,472.84
			TRIA & EC - Renew policy	170.34
			Due Date: 9/17/2025	

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total	
$	2,643.18

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors (321)233-9939
P.O. Box 748555
Atlanta, GA 30374-8555 accounting@egisadvisors.com

Date
09/17/2025

934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

November 3, 2025

Board of Supervisors
Spring Ridge Community Development District
11555 Heron Bay Blvd., Ste. 201
Coral Springs, FL 33076

The following represents our understanding of the services we will provide *Spring Ridge Community Development District*.

You have requested that we audit the governmental activities, each major fund, and the aggregate remaining fund information of *Spring Ridge Community Development District* (the "District"), as of September 30, 2025, and for the year then ended and the related notes, which collectively comprise District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards, will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

Auditor Responsibilities
We will conduct our audit in accordance with GAAS and in accordance with *Government Auditing Standards*, and Chapter 10.550, *Rules of the Auditor General*. As part of an audit in accordance with GAAS, Government Auditing Standards, and Chapter 10.550, *Rules of the Auditor General*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations
As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities
Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. To provide us with:
    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
    b. Additional information that we may request from management for the purpose of the audit;
    c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
6. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
7. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
8. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
9. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
10. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon. The accompanying supplementary information will be presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, which is the responsibility of management, will be subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditor's report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Nonattest Services
With respect to any nonattest services we perform, such as drafting the financial statements, we will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards, including Government Auditing Standards
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of the preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Reporting
We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

We also will issue a written report on the District's compliance with the requirements of Section 218.415, Florida Statutes upon completion of our audit.

Other
We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in January 2026 and the audit reports and all corresponding reports will be issued no later than June 30, 2026.

Tamara Campbell is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising McDirmit Davis, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will be $4,000 for the year ended September 30, 2025, unless the scope of the engagement is changed; the assistance that the District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

Our invoices for fees shall be rendered upon completion of the work, shall provide sufficient detail to demonstrate that fees charged are solely for the specified services as actually rendered and shall demonstrate compliance with the terms of this agreement.

This Agreement provides for the agreement period of one (1) year, unless terminated earlier in accordance with this Agreement. This agreement may be renewed for one additional year subject to the mutual agreement by both parties to the terms and fees for such renewal. The District agrees that Auditor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Auditor agrees that the District may terminate this Agreement immediately with cause. Auditor further agrees that the District may terminate this Agreement by providing thirty (30) days' written notice of termination to Auditor. Upon any termination of this Agreement, Auditor shall be entitled to payment for all work and/or services rendered up until the effective termination date, subject to whatever claims or off-sets the District may have against Auditor.

Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Public Records

Auditor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and. Accordingly, Auditor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Auditor acknowledges that the designated public records custodian for the District is INFRAMARK ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Auditor shall 1) Keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Auditor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Auditor, Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District, in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 954-603-0033, SANDRA.DEMARCO@INFRAMARK.COM, OR AT 11555 HERON BAY BLVD., SUITE 201, CORAL SPRINGS, FL 33076.

The CONTRACTOR and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. The CONTRACTOR agrees and acknowledges that the OWNER is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the OWNER has a good faith belief that the CONTRACTOR has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the OWNER shall terminate this Agreement. If the OWNER has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the OWNER shall promptly notify the CONTRACTOR and order the CONTRACTOR to immediately terminate the contract with the subcontractor. The CONTRACTOR shall be liable for any additional costs incurred by the OWNER as a result of the termination of a contract based on CONTRACTOR'S failure to comply with E-Verify requirements evidenced herein.

At the conclusion of our audit engagement, we will communicate to the board the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards,* we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

McDirmit Davis

McDirmit Davis, LLC
Orlando, FL
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RESPONSE:

This letter correctly sets forth our understanding.

Spring Ridge Community Development District

Acknowledged and agreed on behalf of Spring Ridge Community Development District by:

____

Title:____