

Spring Ridge Community Development District

January 12, 2026

Agenda Package

Join Teams Meeting

Meeting ID: 241 515 892 197 34 **Passcode:** o4b69nC9

Dial in by Phone: +1 646-838-1601 **Conference ID:** 618 652 561#

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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:

Alba Sanchez, District Manager
Whitney Sousa, District Counsel
Stephen Brletic, District Engineer
Sandra Manuele, Onsite Manager
Ruben Nesbitt, Accountant
Catalina Martinez, District Admin Assistant
Howard Neal, Field Inspector Director

REGULAR MEETING AGENDA

Monday, January 12, 2026 – 6:00 p.m.

1. Call to Order and Roll Call

2. Pledge of Allegiance

3. Audience Comments – *Three- (3) Minute Time Limit*

4. Staff Reports

A. District Accountant

B. District Engineer

C. District Counsel

D. District Manager

i. Discussion on BDI New Labor Rates for FY 2026.....Page 3

E. Onsite Manager

5. Business Items

6. Business Administration

A. Consideration of Minutes of November 10, 2025, Regular Meeting.....Page 4

B. Review of Financial Statements and Check Register for October & November 2025..Page 6

7. Supervisor Requests

8. Adjournment

The next meeting (Workshop) is scheduled for Monday, February 9, 2026, at 1:00 p.m.

District Office:
Inframark C/O Spring Ridge
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Meeting Location:
Spring Ridge Recreation Center
14133 Sweet Shrub Court
Brooksville, Florida 34613.



CDD Labor Rates

(January 1, 2026 – September 30, 2026)

<u>Classification</u>	<u>Rates</u>
Principal	\$240
Project Manager I	\$210
Project Manager II	\$180
Senior Engineer	\$190
Project Engineer	\$150
Engineer	\$120
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$120
Designer	\$100
Senior Engineering Technician	\$90
Engineering Technician	\$70
Field Manager	\$135
Senior Inspector	\$120
Inspector	\$80
Clerical	\$50

**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, November 10, 2025, and called to order at 1:00 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

Also present either via Teams or in person were:

Mark Vega	District Manager, Inframark
Jamie Giuffre	District Manager, Inframark
Stephen Brletic	District Engineer
Sandra Manuele	Clubhouse Manager
Ruben Nesbitt	District Accountant, Inframark
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

Call to Order and Roll Call

Mr. 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

Audience Comments

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Brletic will send a drawing for four sets of rumble strips across the entire road, focusing on the straightaway in the back of community along with three proposals.

B. District Counsel

District Counsel was not present.

Mr. Vega updated the Board on new legislation to share Rules and Procedures. If we have documents with pool rules, anything that says "rules" will need to be changed to "policy".

Consensus to send Rules & Procedures to State of FL by legislation by 1/1/2026.

C. District Manager

A. Sample Parking Rules for Review

A discussion regarding parking on the road ensued. There is much to consider, and the Board will keep this as a discussion item at next workshop.

Ms. Manuele will invite the HOA to join the discussion.

D. Onsite Manager

Ms. Manuele announced the Holiday luncheon on December 17, 2025, at 12:00 p.m.

FIFTH ORDER OF BUSINESS

Business Items

A. Consideration of Resolution 2026-01; Adopting FY 2025 Budget Amendment

On MOTION by Mr. Velez seconded by Ms. Brekka, and with Mr. Martino voting AYE and Ms. Orlando voted NAY on Resolution 2026-01 Adopting FY 2025 Budget Amendment, was adopted. 3-1

SIXTH ORDER OF BUSINESS

Business Administration

A. Consideration of Minutes from Meeting held on October 13, 2025, Meeting

B. Review of September 2025 Financial Statements and Check Register

C. Acceptance of McDirmitt's FY 2025 Audit Engagement

On MOTION by Ms. Orlando seconded by Ms. Brekka, with all in favor, the business administration items A through C, were approved. 4-0

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Velez seconded by Ms. Brekka, with all in favor, the meeting was adjourned. 4-0

Mark Vega
District Manager

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100162	10/10/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17072	OCT 25 CAPXL CLOUD VOIP	CAPXL CLOUD VOIP	541005-53904	\$171.20
001	100163	10/10/25	NDL LLC	161028	OCT 25 LANDSCAPE CONTRACT	LANDSCAPE CONTRACT	534050-53902	\$3,359.00
001	100164	10/10/25	FEDEX	9-006-74380	FEDEX CHARGES	Postage and Freight	541006-51301	\$13.44
001	100165	10/10/25	JUST INCREDIBLE POOL SERVICES	1607	Replace Pool Pump Breaker	Install New 5HP Speck Pump	546074-57201	\$548.16
001	100165	10/10/25	JUST INCREDIBLE POOL SERVICES	1606	Install New 5HP Speck Pump	R&M-Pools	546074-57201	\$3,271.00
001	100166	10/23/25	INFRAMARK LLC	160675	DISTRICT INVOICE	ADMIN FEES	531027-51201	\$4,487.75
001	100166	10/23/25	INFRAMARK LLC	160675	DISTRICT INVOICE	RECORD STORAGE FEE	549900-57201	\$60.00
001	100167	10/23/25	BRIETIC DVORAK INC	2131	ENGINEERING SERVICES SEPTEMBER 2025	DISTRICT ENGINEER	531013-51501	\$980.00
001	100168	10/23/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17106	Service Call Gates Stuck Open	RPR GATE	546001-53904	\$330.47
001	100168	10/23/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17095	GATE REPAIR	R&M-General	546001-53904	\$115.00
001	100168	10/23/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17121	Entrance Gate Repair	R&M-General	546001-53904	\$306.75
001	100169	10/27/25	JORGE IVAN CARRERAS DBA	010	50% Deposit on sidewalk repairs	8352.50	546001-57201	\$8,352.50
001	100170	10/27/25	STRALEY ROBIN VERICKER	27377	Legal Service Through 9/30/25	ProfServ-Legal Services	531023-51401	\$183.00
001	300046	10/10/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	092425-ACH	Electric	RECREATION	543006-53904	\$231.17
001	300046	10/10/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	092425-ACH	Electric	STREET FACILITIES	543013-54101	\$2,641.33
001	300046	10/10/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	092425-ACH	Electric	GATEHOUSE	543006-57201	\$961.22
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	Op Supplies - General	552001-57201	\$154.67
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK	549052-57201	\$231.99
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK	546015-57201	\$475.43
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK	552032-57201	\$266.65
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK - SPECTRUM 7/13-8/12/25	541003-57201	\$532.90
001	300049	10/07/25	REPUBLIC SERVICES #762 - ACH	0762-003907161-ACH	SVC 10/1/25-10/31/25	WASTE REMOVAL	543020-57201	\$319.63
001	6006	10/09/25	TIMES PUBLISHING COMPANY	092825-7452	LEGAL ADVERTISING 09/28/25	LEGAL AD	548002-51301	\$104.00
001	6007	10/22/25	GEORGE ROBERT CLOVERSETTLE JR	87203	10/01/25-10/02/25 SECURITY	SECURITY	534365-57201	\$180.00
001	6011	10/24/25	CHARTER COMMUNICATIONS-ACH	1194130101325	SVC 10/13/25-11/12/25	Communication - Telephone	541003-57201	\$253.95
001	6012	10/29/25	MICHAEL PAUL BROWN	87247A	SECURITY 10/4/25	SECURITY	534365-57201	\$135.00
001	6013	10/29/25	CRESPO LANDSCAPING	7501	HURRICANE CLEAN UP	HURRICANE CLEANUP	549900-57201	\$1,000.00
001	6014	10/30/25	NDL LLC	161504	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$52.15
001	6015	10/30/25	BRIAN DAHMER	102225	Reimbursement For Broken Sprinkler	Misc-Contingency	549900-57201	\$55.00
001	6016	10/30/25	GAETANO ANTONIO SAVERINO	87358	SECURITY #107203	Security Service - Sheriff	534365-57201	\$180.00
001	6017	10/30/25	KEVIN GERARD KEIPER	87477	SECURITY #107204	Security Service - Sheriff	534365-57201	\$180.00
001	DD1957	10/20/25	HERNANDO COUNTY UTILITIES - ACH	093025-ACH	SVC 8/29/25-9/30/25	UTILITY IRRIGATION	543014-53902	\$504.12
001	DD1957	10/20/25	HERNANDO COUNTY UTILITIES - ACH	093025-ACH	SVC 8/29/25-9/30/25	UTILITES WATER & SEWER	543021-57201	\$107.14
001	DD1957	10/20/25	HERNANDO COUNTY UTILITIES - ACH	CM093025-ACH	Credit Memo 000097	Utility - Irrigation	543014-53901	(\$80.15)
Fund Total								\$30,664.47

SERIES 2015 A1 DEBT SERVICE FUND - 202

202	6010	10/22/25	SPRING RIDGE C/O US BANK	10102025-2015A1	TAX COLLECTIONS SERIES 2015 A-1	Due From Other Funds	131000	\$5,315.52
Fund Total								\$5,315.52

SERIES 2015 A2 DEBT SERVICE FUND - 203

203	6009	10/22/25	SPRING RIDGE C/O US BANK	10102025-2015A2	TAX COLLECTIONS SERIES 2015 A-2	TAX COLLECTIONS SERIES 2015 A-1	131000	\$3,193.24
Fund Total								\$3,193.24

Total Checks Paid	\$39,173.23
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Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/1/2025	17072

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
	OCTOBER 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

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.

Payments/Credits \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Balance Due 171.20

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

NDL LLC, dba Natural Designs Landscaping

PO Box 1678
Lutz, FL 33548



Bill To:

**SPRING RIDGE CDD
14133 SWEET SHRUB COURT
BROOKSVILLE, FL 34613**

Invoice

Date 10/1/2025

Invoice # **161028**

Contact us at:

Phone # (813) 949-4933

Terms **30 Days**

Fax #

Work Performed:

MONTHLY CONTRACTUAL SERVICE - OCTOBER 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



Invoice Number	Invoice Date	Account Number	Page
9-006-74380	Sep 26, 2025		1 of 2

Billing Address:

SPRINGRIDGE COM DEVELOPMENT
11555 HERON BAY BLVD STE. 201
CORAL SPRINGS FL 33076

Shipping Address:

SPRINGRIDGE COM DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$13.44
TOTAL THIS INVOICE	USD	\$13.44

You saved \$12.13 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

**Account Summary as of Sep 26, 2025**

Previous Balance	0.00
Payments	0.00
Adjustments	0.00
New Charges	13.44

New Account Balance **\$13.44**

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
9-006-74380	USD \$13.44		USD \$13.44

Remittance Advice

Your payment is due by Oct 11, 2025

0008047 01 AB 0.64 **AUTO T8 0 1267 33076-336151 -C01-P08055-I1



SPRINGRIDGE COM DEVELOPMENT
11555 HERON BAY BLVD STE. 201

CORAL SPRINGS FL 33076



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



63322680014076

Invoice Number	Invoice Date	Account Number	Page
9-006-74380	Sep 26, 2025		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 18, 2025 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	AWB	Sender	Recipient
Tracking ID	817279235614	SANDRA MONUELE	LORI BINGLE
Service Type	FedEx Express Saver	SPRING RIDGE COD	INFRAMARK
Package Type	FedEx Envelope	14133 SEWET SHRUB CT	11555 KERON BAY BLVD STE 201
Zone	03	BROOKSVILLE FL 34613 US	POMPANO BEACH FL 33076 US
Packages	1		
Rated Weight	N/A		
Delivered	Sep 23, 2025 10:18	Transportation Charge	23.42
Svc Area	A1	Discount	-12.13
Signed by	K.Campbell	Fuel Surcharge	2.15
FedEx Use	026180042/830/_	Total Charge	USD \$13.44
		Third Party Subtotal	USD \$13.44
		Total FedEx Express	USD \$13.44

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

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

Pool Repair & Maint.
546074 - 57201

J. Monnele

Invoice details

Invoice no.: 1607
Terms: Net 30
Invoice date: 10/06/2025
Due date: 11/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Replace pool pump breakers. Breakers are weak and need replaced 2, 40amp GFI breakers	1	\$548.16	\$548.16

Total \$548.16

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo

View and pay

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

Pool Repair & Maint.
546074-57201
S. Manuel

Invoice details

Invoice no.: 1606
Terms: Net 30
Invoice date: 10/06/2025
Due date: 11/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Install New Pump	Install new 5 HP Speck pump Pumps are weak we have replaced seals and capacitors. Pumps are drawing higher than normal amps causing the breakers to trip is my recommendation you have at least one of these on hand in case of motor failure. You have two pumps total if you would like a quote for both please let me know.	1	\$3,271.00	\$3,271.00

Total **\$3,271.00**

Ways to pay

VISA  DISCOVER  AM EX BANK  PayPal  VENMO

View and pay



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
160675
CUSTOMER ID
C1551
PO#

DATE
10/8/2025
NET TERMS
Due On Receipt
DUE DATE
10/8/2025

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

Services provided for the Month of: October 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

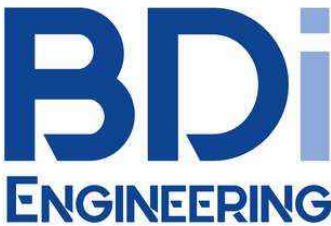
To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

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.

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 2131
DATE 09/30/2025
TERMS Net 30
DUE DATE 10/30/2025

PROJECT NAME
Spring Ridge CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Inspector	[September 03 - September 09]	7:00	80.00	560.00
Project Manager	[September 10 - September 30]	2:00	210.00	420.00

BALANCE DUE \$980.00

Pay invoice



Spring Ridge COMMUNITY DEVELOPMENT DISTRICT
Sep-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.50	\$210	S. Brletic	\$105.00
County Coordination RE: Speed Humps/Bumps/Tables	1.50	\$210	S. Brletic	\$315.00
	7.00	\$80	S. Ferguson	\$560.00
INVOICE TOTAL				\$980.00



Southern Automated Access Services, Inc

P.O. Box 46535

Tampa, FL 33646

Invoice

Date	Invoice #
10/10/2025	17106

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 both entrance and exit are stuck open. Replaced brushes and clutch key in the exit curb side operator. Replaced brushes in the entrance curb side operator. Tested many cycles all performing properly at this time.			
2	Viking DC motor brushes.(pair)	79.36		158.72
1	Viking F-1 clutch key	28.00		28.00
1.25	Hourly Tech Charge	115.00		143.75

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

Total	\$330.47
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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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Payments/Credits	\$0.00
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Balance Due	\$330.47
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Southern Automated Access Services, Inc

P.O. Box 46535

Tampa, FL 33646

Invoice

Date	Invoice #
10/8/2025	17095

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

Job Name	Terms
ENTRANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the curb side entrance gate would not open. Upon arrival, both gates were in the open position. The circuit board indicated a overlap timing issue. I power cycled the board and operators resumed normal operation. Brushes were still good. Tested many cycles, all performing properly at this time. 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	\$115.00
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Payments/Credits	\$0.00
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Balance Due	\$115.00
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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 #
10/21/2025	17121

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 entrance gate was not working and then a day later it was reported that the exit gate isn't either.			
	Determined the entrance gate had been hit by a vehicle. Replaced damaged clutch key and limit switch in the curb side operator. The shadow loop is bad on this operator. I will quote replacing.			
	The exit curb side operator's limit switch arm came off. Re attached the arm. Tested both operators, all performing properly at this time.			
2.25	Hourly Tech Charge	115.00		258.75
1	Viking F-1 clutch key	28.00		28.00
1	Viking limit switch	20.00		20.00

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

Total

\$306.75

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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Payments/Credits

\$0.00

Balance Due

\$306.75

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

Spring Ridge
14133 Sweetshrub Ct
Brooksville, FL 34613

Invoice #010

1. Grinding down 88 sidewalks.
2. Repair of 8 sidewalks.
3. Fixing lifted up sidewalks and replacing
1,750 square ft of concrete and removing the
roots underneath them.

Total \$ 16,705

A 50 % percent of deposit is required
and the other 50% when the job is completed.

Thank you



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Spring Ridge CDD

ATTN: INFRAMARK - ACCTS PAYABLE

210 N.UNIVERSITY DRIVE, SUITE 702

CORAL SPRINGS, FL 33071

October 22, 2025

Client: 001018

Matter: 000001

Invoice #: 27377

Page: 1

RE: General

For Professional Services Rendered Through September 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
9/3/2025	KCH	REVIEW EMAIL FROM M. VEGA REGARDING RESIDENT PROBLEMS.	0.1	\$30.50
9/3/2025	MB	CONFERENCE CALL WITH DISTRICT MANAGER REGARDING DISTRICT SHOOTING INCIDENT.	0.3	\$91.50
9/8/2025	WAS	REVIEW COMMUNICATIONS FROM DISTRICT ENGINEER REGARDING TRAFFIC CALMING.	0.2	\$61.00
Total Professional Services			0.6	\$183.00

October 22, 2025
Client: 001018
Matter: 000001
Invoice #: 27377

Page: 2

Total Services	\$183.00	
Total Disbursements	\$0.00	
Total Current Charges		\$183.00
Previous Balance		\$279.00
Less Payments		(\$279.00)
PAY THIS AMOUNT		\$183.00

Please Include Invoice Number on all Correspondence

Withlacoochee River Electric			
Vendor: V00008			
		SPRING RIDGE CDD	
09/24/2025	INVOICE DATE		
092425 ACH	INVOICE NUMBER		
		AUTO PAY	
			ACH 10/10/25
<u>Account #</u>	<u>G/L ACCT</u>	<u>Street Address</u>	
			8/20/25-9/19/25
1447478	543006-53904	8406 Sunshine Grove Rd	\$ 73.84
2081227	543006-53904	14141 Sweetshrub Ct	\$ 157.33
		Total	\$ 231.17
1447477	543006-57201	14133 Sweetshrub Ct	\$ 961.22
1447476	543013-54101	Area Lighting	\$ 2,641.33
		Total	\$ 3,833.72

**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 **09/24/2025**
Amount Due **73.84**
Current Charges Due **10/17/2025**

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**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2025	30	10
Aug 2025	30	10
Sep 2024	28	7

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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/20	56666	09/19	56979				313

Previous Balance **71.91**
Payment **71.91CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 313 KWH @ 0.06090 **19.06**
Fuel Adjustment 313 KWH @ 0.04400 **13.77**
FL Gross Receipts Tax **1.85**

Total Current Charges **73.84**
Total Due **73.84** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 10/10/2025.

**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: 09/24/2025

Use above space for address change ONLY.

District: WH16



1447478 **WH16**
SPRING RIDGE CDD
11555 HERON BAY BLVD SUITE 201
CORAL SPRINGS FL 33076-0000

Electronic Funds Transfer on or after **10/10/2025**
TOTAL CHARGES DUE 73.84
DO NOT PAY

00014474780000007384000000738409

**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 **09/24/2025**
Amount Due **157.33**
Current Charges Due **10/17/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Per Day
Sep 2025	30	36
Aug 2025	30	42
Sep 2024	29	35

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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/20	49045	09/19	50134				1089

Previous Balance **174.65**
Payment **174.65CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,089 KWH @ 0.06090 **66.32**
Fuel Adjustment 1,089 KWH @ 0.04400 **47.92**
FL Gross Receipts Tax **3.93**

Total Current Charges **157.33**
Total Due **E.F.T. 157.33**

DO NOT PAY

Total amount will be electronically transferred on or after 10/10/2025.

**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: 09/24/2025

Use above space for address change ONLY.

District: WH16



2081227 **WH16**
SPRING RIDGE CDD
11555 HERON BAY BLVD SUITE 201
CORAL SPRINGS FL 33076-0000

Electronic Funds Transfer on or after **10/10/2025**
TOTAL CHARGES DUE 157.33
DO NOT PAY

000208122700001573300001573309

**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 **09/24/2025**
Amount Due **961.22**
Current Charges Due **10/17/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2025	30	285
Aug 2025	30	312
Sep 2024	28	302

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.

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
08/20	09/19	57133	65694				

Previous Balance **1,046.55**
Payment **1,046.55CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 8,561 KWH @ 0.06090 **521.36**
Fuel Adjustment 8,561 KWH @ 0.04400 **376.68**
FL Gross Receipts Tax **24.02**

Total Current Charges **961.22**
Total Due **E.F.T. 961.22**

DO NOT PAY

Total amount will be electronically transferred on or after 10/10/2025.

**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: 09/24/2025

Use above space for address change ONLY.

District: WH16



1447477 **WH16**
SPRING RIDGE CDD
11555 HERON BAY BLVD SUITE 201
CORAL SPRINGS FL 33076-0000

Electronic Funds Transfer on or after **10/10/2025**
TOTAL CHARGES DUE 961.22
DO NOT PAY

000144747700009612200009612201

**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 **09/24/2025**
Amount Due **2,641.33**
Current Charges Due **10/17/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

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

Comparative Usage Information
Average kWh
Period Days 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.



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 **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**

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 10/10/2025.

**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: **09/24/2025**

Use above space for address change ONLY.

District: WH16



1447476 WH16
SPRING RIDGE CDD
11555 HERON BAY BLVD SUITE 201
CORAL SPRINGS FL 33076-3361



Electronic Funds Transfer on or after **10/10/2025**
TOTAL CHARGES DUE 2,641.33
DO NOT PAY

000144747600026413300026413308



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

Monthly Statement 09/2025
Page 1 of 8

Account Summary

Credit Limit		\$10,000.00
Total Available Credit		\$8,338.36
Cash Credit Limit		\$3,000.00
Available Cash Credit		\$3,000.00
Statement Closing Date	09/11/25	
Days in Billing Cycle	31	
Previous Balance		\$1,599.53
Payments	-	\$1,599.53
Other Credits	-	\$256.21
Purchases and Adjustments	+	\$1,917.85
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
New Balance		\$1,661.64

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		\$235.73
Earned	+	\$19.10
Redeemed	-	\$254.00
Other Adjustments	+	\$0.00
Current Balance		\$0.00

Payment Information

New Balance	\$1,661.64
Minimum Payment Due	\$35.00
Payment Due Date	10/08/25

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	\$2,556
\$58	3 years	\$2,088 (Savings = \$468)

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

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 NATIONAL BANK
925 ALLWOOD ROAD
CLIFTON NJ 07012-

VALLEY NATIONAL BANK
PO BOX 950
WAYNE NJ 07474-0950

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

** 0000025

Account Number XXXX XXXX XXXX 9099
New Balance \$1,661.64
Minimum Payment Due (Total) \$35.00
Payment Due Date 10/08/25

☒ Mail
Payments
To

Amount Enclosed \$

--	--	--	--	--	--	--	--	--	--

US Dollars only

☐

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

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

475028000013909900035000166164



STEPHEN BLOOM

SPRING RIDGE COMM DEVELOPEMENT DIST

Account Number XXXX XXXX XXXX 9099

Monthly Statement 09/2025

Page 3 of 8

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	\$1,661.64	\$8,338.36
Additional Cards	Card Number	Spend Limit	Total Activity	
JOSE DEL TORO	XXXX XXXX XXXX 3611	\$5,000.00	\$1,382.74	
SANDRA MANUELE	XXXX XXXX XXXX 3180	\$5,000.00	\$532.90	

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	-\$1,853.53
09/08	09/08	PAYMENT RECEIVED -- THANK YOU	00000736	-1,599.53
09/11	09/11	ANNUAL CASH BACK AWARD		-254.00
JOSE DEL TORO		XXXX XXXX XXXX 3611	Total Activity	\$1,382.74
08/12	08/11	DOLLAR TREE BROOKSVILLE FL	99764824	6.92
08/12	08/11	WM SUPERCENTER #1213 BROOKSVILLE FL	50027715	14.24
08/12	08/11	PIZZA VILLA & RESTAURA BROOKSVILLE FL	00754495	210.83
08/15	08/13	THE HOME DEPOT #0281 SPRINGHILL FL	99038162	4.81
08/18	08/15	SAMSClub #4818 BROOKSVILLE FL	07760330	25.30
08/18	08/15	WM SUPERCENTER #1213 BROOKSVILLE FL	62642226	66.67
08/28	08/27	SAMS CLUB #4818 BROOKSVILLE FL	10726977	62.70
08/29	08/28	LOWES #01827* BROOKSVILLE FL	68196833	79.96
09/03	09/02	LOWES #01605* SPRING HILL FL	88646344	389.94
09/04	09/03	WM SUPERCENTER #1213 BROOKSVILLE FL	41860623	54.86
09/08	09/05	SCP - 58 Brooksville FL	46673090	266.65
09/10	09/09	LOWES #01605* SPRING HILL FL	76088280	123.96
09/10	09/09	HERNANDO ALUMINUM BROOKSVILLE FL	13115242	26.00
09/11	09/10	SAMSClub #4818 BROOKSVILLE FL	28175263	-2.21
09/11	09/10	SAMSClub #4818 BROOKSVILLE FL	28183924	52.11
SANDRA MANUELE		XXXX XXXX XXXX 3180	Total Activity	\$532.90
09/08	09/05	Spectrum 855-707-7328 MO	22449998	532.90

2025 Year-To-Date Totals

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



sam's club

4818

(352) 592 - 4737

BROOKSVILLE, FL

Visit SamsClub.com

08/15/25 11:41 1864 04818 042 3311

W MEMBER 101-*****3220

THANK YOU,
SPRING

980418366	OPTIXPLUS22	11.88	T
980418366	OPTIXPLUS22	11.88	T
	SUBTOTAL	23.76	

TAX 1 6.500 % 1.54

TOTAL 25.30

VISA TEND 25.30

VISA CREDIT ***** 3611 I 3

APPROVAL # 061131

AID A0000000031010

AAC BBOF34F40A66687C

TERMINAL # 22061734

*NO SIGNATURE REQUIRED

08/15/25 11:42:07

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 4188 8083 8743 2976 8423



Save time. Order ahead.

SamsClub.com/clubpickup

08/15/25 11:42:07

*** MEMBER COPY ***

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQCOMF4BY7

Walmart 
Save money. Live better.

WM Supercenter
352-597-3807 Mgr: MARK
13300 CORTEZ BLVD
BROOKSVILLE, FL 34613
ST# 01213 OP# 007512 TE# 95 TR# 03531
ITEMS SOLD 2
TC# 8319 6460 6494 0381 0816



EDGE, EB, 5W20, 007919120014 4.42.0
SYNTH BULK 060538886019 58.88.0
EDGE, EB, 5W20, D10, QT 5.0
5.0 AT 1 FOR 4.42
OIL FILTER 000910055005
TOTAL THIS CAR 58.88
TLE ITEMS COMPLETE

SUBTOTAL 63.30
3M 1000G 5PK 005113103001 3.37.0
SUBTOTAL 66.67
TOTAL 66.67
VISA TEND 66.67

VISA CREDIT ****.****.****.3611.13
APPROVAL # 031275
REF # 0290Y6155611
TRANS ID - 305227588641401
VALIDATION - BLTC
PAYMENT SERVICE - E
AID A0000000031010
AAC E71392313EC3C82D
TERMINAL # 56403835
*NO SIGNATURE REQUIRED
08/15/25 12:21:08

CHANGE DUE 0.00

DUPLICATE RECEIPT *****

CUSTOMER COPY



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08/15/25 12:21:24



Store # 405
13111 Cortez Blvd.
Unit 35
Bradenville FL 34613-4896

(352) 251-3580

DESCRIPTION	QTY	PRICE	TOTAL
NAPKIN 1PLY 150CT	1	1.50	1.50
DESIGNER CUP 16OZ 14CT	1	1.25	1.25
PAPER PAPER PLATES 9IN 15CT	1	1.25	1.25
PAPER PAPER PLATE 10IN 10CT	1	1.25	1.25
PAPER PAPER PLATE 10IN 10CT	1	1.25	1.25

Sub Total \$6.50
SALES TAX \$0.42
Total \$6.92
VISA CREDIT \$6.92
*****3611 Approved
Purchase Chip
Auth/Trace Number: 023993/010751
Chip Card AID: A0000000031010

~~SP EVENT~~
349032-
37201

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com

0903 00405 01 012 27227570 8/11/25 12.43
Sales Associate: Stellant

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQB3J0F47D1



WM Supercenter
352-597-3807 Mgr. MARK
13300 CORTEZ BLVD
BROOKSVILLE FL 34613

ST# 01213 OP# 009011 TE# 11 TR# 02037

ITEMS SOLD 4
TC# 9041 2026 2240 3142 4412



MINUTE MAID	025000053810 F	1.88 N
COKE	049000050110 F	2.74 N
SPRITE	049000050150 F	2.74 N
CLR CUTLERY	078742089400	6.88 N

SP EVENT
549052-
57201

SUBTOTAL	14.24
TOTAL	14.24
VISA TEND	14.24
CHANGE DUE	0.00

VISA CREDIT- 3611 I 3 APPR#054870
14.24 TOTAL PURCHASE

REF # U354yM593619
TRANS ID - 305223611295462
VALIDATION - DHGJ
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 27676373

*No Signature Required
08/11/25 12:58:48



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Low prices You Can Trust. Every Day.
08/11/25 12:59:11

PIZZA VILLA & RESTAURANT
7038 COASTAL BLVD
BROOKSVILLE, FL 34613
(352) 596-8956
Aug 11, 2025 at 1:06 PM

Order #2

Ticket #4002

Catering 1pm Raul

TAKE OUT

ToGo

Zeppole (12)	2 x \$8.49	16.98
Pepperoni Bites Doz		10.99
Garlic Knots Dozen		9.99
Open Food		70.00
Open Food		60.00
Open Food		30.00

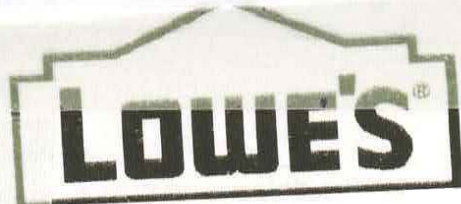
SP EVENT
549032-57201

Subtotal	197.96
Tax	12.87
Total	210.83

Visa ...3611	210.83
Total Tender	210.83
Change	0.00

Receipt Code: 0041191427089

Thank you for visiting!
Come back soon!



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES# FSTLAN01 5047606 TRANS#: 442750555 09-09-25

929641 LEV 2-IN 36X64 WHITE FW B 123.96
2 @ 61.98

SUBTOTAL: 123.96
TOTAL TAX: 0.00
INVOICE 71369 TOTAL: 123.96
VISA: 123.96

0130 XXXXXXXXXXXX3611 AMOUNT: 123.96 AUTHCD: 042757
CHIP REFID:160550369763 09/09/25 14:58:08

CUSTOMER CODE: no

TVR : 8080008000

TSI : 6800 AID : A0000000031010

STORE: 1605 TERMINAL: 50 09/09/25 14:58:35

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
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AT OUR CUSTOMER SERVICE DESK

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FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

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V O U R I D #713699 160532 527503



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get more done.™

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

0281 00055 55826 08/13/25 01:05 PM
SALE CASHIER DENISE

852944007641 MX1050S VT <A> 4.81N
MULTI-APP CVR FLAT VERT GRAY

SUBTOTAL 4.81
SALES TAX 0.00

TAX EXEMPT TOTAL \$4.81
XXXXXXXXXXXX3611 VISA

AUTH CODE 080916/6553916 USD\$ 4.81
Chip Read TA

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: NO
0281 08/13/25 01:05 PM



0281 55 55826 08/13/2025 4507

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/11/2025

16248 CORTEZ BLVD.
BROOKSVILLE, FL 34601
PH: (352) 799-0732
FAX (352) 799-9097

ndaluminum.com

19/09/2025

14:48:25

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX3611
Chip Card:	VISA CREDIT
AID:	A0000000031010
SEQ #:	5
Batch #:	5
Trans #:	5
Approval Code:	021188
TRANS ID:	+65252698+37961
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	\$0.00

DATE _____

PHONE

C.O.D.	MDSE RETD.	CHARGE	CASH	PAID OUT	VISA MC DISC AMEX DEBIT
--------	------------	--------	------	----------	----------------------------

DESCRIPTION

PRICE

AMOUNT

SALE AMOUNT

\$26.00

THANK YOU

CUSTOMER COPY

RAM CH
546,013-57201

Thank You!

	SUBTOTAL	100.00
--	----------	--------

TAX

DEP.

SHIP

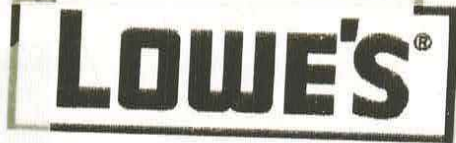
TOTAL	
-------	--

ALL claims, exchanges and returned goods except those indicated below MUST be accompanied by the invoice and returned no later than 30 days from purchase date. Stock items accepted for return, exchanges or refund will be subjected to a 20% restocking fee and must be in their original state. NO refunds given or returns accepted on custom order items unless there are defects in material or craftsmanship. NO refunds given or returns accepted on custom cut, used material or fabricated materials. Vinyl and acrylic window repairs have a 90 day warranty against workmanship excluding cuts, rips, tears, punctures and scratches. Thank you!

Signature

Pick Up/Delivered

26117



RANCH
546015-
57201

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
DUNEDIN, FL 34601 (352) 754-6320

- SALE -

SALES#: FSTLAN06 5271530 TRANS#: 44763793 08-28-25

3071990 RED/GREEN EXIT SIGN (1034 79.96
2 @ 39.98

SUBTOTAL: 79.96

TOTAL TAX: 0.00

INVOICE 73826 TOTAL: 79.96

VISA: 79.96

VISA: XXXXXXXXXXXX3611 AMOUNT: 79.96 AUTHCD: 042659

CHIP REFID:182721826574 08/28/25 14:08:08

CUSTOMER CODE: NA

TUR : 8080008000

TSI : 6800 AID : A0000000031010

STORE 1827 TERMINAL: 21 08/28/25 14:08:20

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID #738264 18272 401099

NO PURCHASE NECESSARY TO ENTER OR WIN



RANCH
546015-
57201

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC

4780 COMMERCIAL WAY

SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: FSTLAN05 811669 TRANS#: 363831174 09-02-25

024561 1HD SQ FLOOD LT 7500L ALD 389.94
3 @ 129.98

SUBTOTAL: 389.94

TOTAL TAX: 0.00

INVOICE 77239 TOTAL: 389.94

VISA: 389.94

VISA: XXXXXXXXXXXX3611 AMOUNT: 389.94 AUTHCD: 092569

CHIP REFID:160550239728 09/02/25 14:06:41

CUSTOMER CODE: na

TUR : 8080008000

TSI : 6800 AID : A0000000031010

STORE: 1605 TERMINAL: 50 09/02/25 14:07:10

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID #772392 160552 455112

NO PURCHASE NECESSARY TO ENTER OR WIN

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQN3LF4B5H

Walmart *

WM Supercenter
352-597-3807 Mgr. MARK
13300 CORTEZ BLVD
BROOKSVILLE FL 34613
ST# 01213 OP# 009036 TE# 36 TR# 04717

ITEMS SOLD 2
TC# 6874 3196 3955 7814 8193



BR BB LEVER	039208244060	27.43 N
3R BB LEVER	039208244060	27.43 N

Rm CM
Sub 6015
smo

SUBTOTAL	54.86
TOTAL	54.86
VISA TEND	54.86
CHANGE DUE	0.00

VISA CREDIT- 3611 I 3 APPR#091140
54.86 TOTAL PURCHASE
EF # U05710433249
RANS ID - 305246655839999
ALIDATION - WHH4
AYMENT SERVICE - E
ID A0000000031010
ERMINAL # 27632031
No Signature Required
09/03/25 14:13:03



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Low prices You Can Trust Every Day



sam's club

4818
(352) 592 - 4737
BROOKSVILLE, FL
Visit SamsClub.com

BROOKSVILLE, FL

09/10/25 11:59 5165 04818 046 34
VISA

*** CREDIT ISSUED ***
GENERAL MDSE TOTAL 2.21-
VISA CREDIT ***** 3611 I 3
APPROVAL # 056633
REF # 525300885694
Name

JGSE DEL TORO

AID A0000000031010
TERMINAL # 21956035

I AGREE TO COMPLY WITH THE
CARDHOLDER AGREEMENT

Save time. Order ahead.
SamsClub.com/clubpickup
09/10/25 11:59:15

*** MEMBER COPY ***



sam's club

352-592-4737

09/10/25 11:43 0332 04818 092 9092

JOSE RAU 101-**** *322 0

46974 TONEL	33.98 T
2 @ 9.96	
I 990392602 SAFEGUARD H	19.92 0
2 @ 2.00-	
V INST SV SAFEGUARD H	4.00-0
SUBTOTAL	49.90
TAX1 6.5000 %	2.21
TOTAL	52.11
VISA TEND	52.11
CHANGE DUE	0.00

VISA CREDIT- 3611 I 3 APPR#097009

52.11 TOTAL PURCHASE

REF # 525354121270

TRANS ID - 305253566035422

VALIDATION - TSN8

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 24956942

*No Signature Required

09/10/25 11:43:22

Additional Savings this trip:

Sam's Instant Savings 4.00

ITEMS SOLD 3

TC# 2031 2030 2687 3444 2127



Download the Sam's Club app & make
shopping easy with Scan & Go checkout,
Curbside Pickup, Same-Day Delivery &
more. Visit [samsclub.com/shopEasy](https://www.samsclub.com/shopEasy).
Fees & terms may apply.



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 #	58799055
ORDER #	58833131
DATE	08/04/25
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 GLENN PIGUET(58)	ORDER DATE 08/04/25
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME SPRING RIDGE CDD CLUBHOUSE	PURCHASING AGENT	CONTACT SANDRA MANUELE	PHONE 352-597-0605

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

08/04/25 11:27:27
Merch ID: Pool_US_SCP_POS
Term ID: M400-807353199 58-01
PSP Reference: NLWDLSNT3G7TC569
VISA Sale

Card # 3611
Approval Code: 017744
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: GLENN PIGUET(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#: 58799055 Invoice Date: 08/04/25 Invoice Amount: \$266.65

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

July 13, 2025
Invoice Number: 1194130071325
Account Number: 8337 13 012 1194130
Security Code: 0938
Service At: 14133 SWEETSHRUB CT
BROOKSVILLE FL 34613-6900

Auto Pay Notice**Contact Us**

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

Summary Service from 07/13/25 through 08/12/25
details on following pages

Previous Balance	240.00
Payments Received -Thank You!	-240.00
Adjustments	265.00
Remaining Balance	\$265.00
Spectrum Business™ Internet	140.00
Spectrum Business™ Voice	100.00
Other Charges	0.00
One-Time Charges	8.95
Current Charges	\$248.95
YOUR AUTO PAY WILL BE PROCESSED 07/30/25	
Total Due by Auto Pay	\$513.95

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.

Telecommunications Relay Service (TRS).

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial **711** to be connected to a TRS Center.

Call 1-833-587-0726 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

Pick the right TV package for your business. Stream popular news, sports and entertainment channels! Call 1-855-818-5623 today.

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 13 07142025 NNNNNYNN 01 996552

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

July 13, 2025

SPRING RIDGE CDD

Invoice Number: 1194130071325
Account Number: 8337 13 012 1194130
Service At: 14133 SWEETSHRUB CT
BROOKSVILLE FL 34613-6900

Total Due by Auto Pay **\$513.95**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713012119413000513952



8608 Arcola Ave
Hudson FL 34667-363737

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

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.

Account Number 3-0762-1068570
Invoice Number 0762-003907161
Invoice Date September 17, 2025
Previous Balance \$320.33
Payments/Adjustments -\$320.33
Current Invoice Charges \$319.63

Autopayment
\$319.63

Payment Due Date
October 07, 2025

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/06	5555555	-\$320.33

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Spring Ridge Comm FI 14133 Sweetshrub Ct CSA A911368355				
Brooksville, FL				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 10/01-10/31			\$228.14	\$228.14
Total Fuel/Environmental Recovery Fee				\$91.49
CURRENT INVOICE CHARGES, AutoPayment due on October 07, 2025				\$319.63

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



8608 Arcola Ave
Hudson FL 34667-363737

Do not Pay
* Thank You For Your Automatic Payment *

Address Service Requested

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

Autopayment \$319.63
Payment Due Date October 07, 2025
Account Number 3-0762-1068570
Invoice Number 0762-003907161



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

30762106857000000039071610000319630000319634



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone 1 (877) 321-7355
Fed Tax ID 59-0482470

VERTISING INVOICE

Advertising Run Dates	Advertiser Name	
9/28/25-9/28/25	SPRING RIDGE CDD	
Billing Date	Sales Rep	Customer Account
9/28/2025	Deirdre Bonett	TB106107
Total Amount Due	Invoice Number	
\$104.00	57452-092825	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
9/28/25	9/28/25	57452	Baylink Hernando , tampabay.com	Legal-CLS 2 col	Meetings Schedule	2	1.00x54.00 L	\$102.00
					Affidavit Fee			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
9/28/25-9/28/25	SPRING RIDGE CDD	
Billing Date	Sales Rep	Customer Account
9/28/2025	Deirdre Bonett	TB106107
Total Amount Due	Invoice Number	
\$104.00	57452-092825	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

SPRING RIDGE CDD
11555 Heron Bay Boulevard, Suite 201
Coral Springs, FL 33706

REMIT TO:
Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

**Hernando County Sheriff's Office**

18900 Cortez Blvd

Brooksville, FL 34603

INVOICE

Invoice ID: 87203

Date: 10/02/2025

Customer #:

Due Date: 10/16/2025

Reference:

Bill To:

Spring Ridge Community

Attention:

Sunshine Grove Road

Brooksville, FL, US 34613

SpringRidgeCH@aol.com

DESCRIPTION

job #107200 - George Cloversetttle at Spring Ridge Community from 10/1/2025 8:00 PM to 10/2/2025 12:00 AM

QTY	RATE	TOTAL
4.000	\$45.00	\$180.00
TOTAL:	4.000	\$180.00

Amount Paid:

\$0.00

Balance Due:

\$180.00

Notes

Please submit payments within two (2) weeks. All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070. Thank you for the opportunity to assist you with your security needs.

pay ASAP

O'Malley

534365.

57201

Sheriff Office
Security

October 13, 2025
 Invoice Number: 1194130101325
 Account Number: **8337 13 012 1194130**
 Security Code: **0938**
 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 10/13/25 through 11/12/25
 details on following pages*

Previous Balance	245.00
Payments Received	0.00
Past Due Balance - Due Now	\$245.00
Spectrum Business™ Internet	140.00
Spectrum Business™ Voice	100.00
Other Charges	5.00
One-Time Charges	8.95
Current Charges Due By 10/30/25	\$253.95
Total Due	\$498.95

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.



ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 DY RP 13 10142025 NNNNNYNN 01 996552

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

October 13, 2025

SPRING RIDGE CDD

Invoice Number: 1194130101325
 Account Number: 8337 13 012 1194130
 Service At: 14133 SWEETSHRUB CT
 BROOKSVILLE FL 34613-6900

Total Due	\$498.95
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186

833713012119413000498956



Invoice Number: 1194130101325
 Account Number: 8337 13 012 1194130
 Security Code: 0938

Contact Us

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

8633 2390 DY RP 13 10142025 NNNNNYNN 01 996552

Charge Details

Previous Balance	245.00
Past Due Balance - Due Now	\$245.00

Payments received after 10/13/25 will appear on your next bill.

Service from 10/13/25 through 11/12/25

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

One-Time Charges

Late Fee	10/13	8.95
One-Time Charges Total		\$8.95

Current Charges Due By 10/30/25 **\$253.95**
Total Due **\$498.95**

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.

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.

Continued on the next page....

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

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)

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**.



**Hernando County Sheriff's Office**

18900 Cortez Blvd

Brooksville, FL 34603

INVOICE

Invoice ID: 87247

Date: 10/05/2025

Customer #:

Due Date: 10/19/2025

Reference:

Bill To:

Spring Ridge Community

Attention:

Sunshine Grove Road

Brooksville, FL, US 34613

SpringRidgeCH@aol.com

DESCRIPTION

QTY

RATE

TOTAL

job #107201 - MICHAEL BROWN at Spring Ridge Community from 10/4/2025 11:00 PM to 10/5/2025 2:00 AM

3.000

\$45.00

\$135.00

TOTAL:

3.000

\$135.00

Amount Paid:

\$0.00

Balance Due:

\$135.00

Notes

Please submit payments within two (2) weeks. All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070 Thank you for the opportunity to assist you with your security needs.

pay ASAP.

Mamule

534365-57201

Sheriff Office
Security

DATE: October 23, 2024

INVOICE 7501

TO:

SPRING RIDGE CDD

14133 SWEETSHRUB COURT

BROOKSVILLE FL 34613

FROM:

Sebastian Crespo

8556 Southern Charm Circle

Brooksville, FL 34613

Hurricane Clean Up Debris Shrubs

\$1,000.00

Misc. Cont. 549900. 57201

Manuele

NDL LLC, dba Natural Designs Landscaping

PO Box 1678
Lutz, FL 33548



Bill To
SPRING RIDGE CDD
14133 SWEET SHRUB COURT
BROOKSVILLE, FL 34613

Invoice

Date 10/22/2025

Invoice # 161504

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

Terms 30 Days

Fax #

Quantity	Work Performed:	Rate	Amount
	Serviced irrigation system 10-13-25 - Repairs made as needed. GROUP ITEM PARTS	52.15	52.15

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

\$52.15

SPRING RIDGE CDD CHECK REQUEST

Date of Check Request: October 22, 2025

Date Check Needed: November 02, 2025

From: Spring Ridge CDD

Reimburse: Brian Dahmer

Payable to Brian Dahmer

Mailed to 8403 Balm St. Spring Hill, FL 34607

Attention: Kayleigh

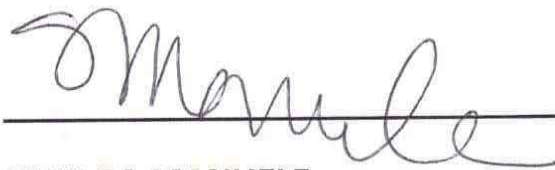
Amount of Check: \$55.00

Account Codes:

Misc. Cont 549900-57201

Purpose of Check: Reimbursement for broken sprinkler due to our sidewalk repair

Approval Signature:

A handwritten signature in cursive script, appearing to read 'S Manuele', is written over a horizontal line.

SANDRA MANUELE



Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID: 87358
Date: 10/13/2025
Customer #:
Due Date: 10/27/2025
Reference:

Bill To:

Spring Ridge Community
Attention:
Sunshine Grove Road
Brooksville, FL, US 34613
SpringRidgeCH@aol.com

DESCRIPTION

job #107203 - Gaetano Saverino at Spring Ridge Community from 10/12/2025 9:00 PM to 10/13/2025 1:00 AM

	QTY	RATE	TOTAL
	4.000	\$45.00	\$180.00
TOTAL:	4.000		\$180.00

Amount Paid:

\$0.00

Balance Due:

\$180.00

Notes

Please submit payments within two (2) weeks. All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070. Thank you for the opportunity to assist you with your security needs.

Manuele
Security Svc

534365 - 57201



Hernando County Sheriff's Office

18900 Cortez Blvd

Brooksville, FL 34603

Bill To:

Spring Ridge Community

Attention:

Sunshine Grove Road

Brooksville, FL, US 34613

SpringRidgeCH@aol.com

DESCRIPTION

job #107204 - Kevin Kelper at Spring Ridge Community from 10/18/2025 11:00 PM to 10/19/2025 3:00 AM

QTY	RATE	TOTAL
4.000	\$45.00	\$180.00
TOTAL:	4.000	\$180.00

Amount Paid: \$0.00

Balance Due: \$180.00

INVOICE

Invoice ID: 87477

Date: 10/20/2025

Customer #:

Due Date: 11/03/2025

Reference:

Notes

Please submit payments within two (2) weeks. All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070 Thank you for the opportunity to assist you with your security needs.

INV#: 093025-ACH			
INV DATE: 9/30/25			
		AUTO PAY	ACH 10/20/25
			8/29/25-9/30/25
<u>Account #</u>	<u>G/L ACCT</u>	<u>Street Address</u>	
<u>FY2025</u>			
<u>SC00001-00</u>		<u>14133 SWEETSHRUB CT</u>	\$107.14
	001-543021-57201	Total	\$107.14
SC00003-00		14058 PLUMERIA BLVD	\$423.97
SC00004-00		14229 YELLOW TREE LANE	\$40.08
SC00005-00		8601 SILVERBELL LOOP	\$40.07
	001-543014-53902	Total	\$504.12
		TOTAL	\$611.26



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
Account Number

09/30/25
SC00001-00

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

Current Charges 107.14
Current Charges Due Date 10/20/25
Total Due 107.14

SC0000100 6 000010714 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

Effective October 1st, 2025 - New rates are in effect. Please visit <https://www.hernandocounty.us/departments/departments-n-z/utilities/> for more information.

ACCOUNT NUMBER

SC00001-00

ACCOUNT NAME

SPRING RIDGE COMMUNITY

SERVICE ADDRESS

14133 SWEETSHRUB CT

TRANSPONDER ID

1542922304

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
69945653C1	5/8"	1.0000	09/19/2025	08/20/2025	08/29/2025	09/30/2025 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
15600		15000		9600		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
1406200	1397300	8900				

Water Account			
1	\$2.00	0 - 10,000	17.80
2	\$3.20	10,001 - 20,000	N/A
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 186.87
PAYMENTS RECEIVED 186.87 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
WATER USAGE 17.80
WATER BASE CHG 9.85

SEWER USAGE 53.49
SEWER USAGE - Billed at \$6.01/1,000 gallons
based on meter units
SEWER BASE CHG 26.00

TOTAL CURRENT CHARGES 107.14
TOTAL DUE 107.14

HISTORY (GAL)	
AUG	17700
JUL	23800
JUN	19700
MAY	40200
APR	17000
MAR	10300
FEB	6600
JAN	1900
DEC	25800
NOV	8300
OCT	7000
SEP	2700



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EMAIL: hcudcs@co.hernando.fl.us
www.hernandocounty.us

Statement Date
Account Number

09/30/25
SC00003-00

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

Current Charges **423.97**
Current Charges Due Date **10/20/25**
Total Due **423.97**

SC0000300 4 000042397 5 0



PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
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IMPORTANT MESSAGES

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ACCOUNT NUMBER

SC00003-00

ACCOUNT NAME

SPRING RIDGE COMMUNITY

SERVICE ADDRESS

14058 PLUMERIA BLVD

TRANSPONDER ID

1567737508

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
61160126	1 1/2"	5.0000	09/19/2025	08/20/2025	08/29/2025	09/30/2025 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	136405	135166	123900 101200	

PREVIOUS BALANCE 442.21
PAYMENTS RECEIVED 442.21 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	114.72
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 374.72
IRRIGATION BASE CHG 49.25

HISTORY (GAL)	
AUG	127700
JUL	194300
JUN	99000
MAY	93300
APR	123900
MAR	103900
FEB	105100
JAN	130200
DEC	37700
NOV	35700
OCT	40000
SEP	66100

TOTAL CURRENT CHARGES 423.97
TOTAL DUE 423.97



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www.hernandocounty.us

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

Statement Date
Account Number

08/08/25
SC00004-00

PAST DUE BALANCE 39.20
Any Past Due Balance Must Be Paid Immediately
to Avoid Interruption in Service

Past Due Charges 39.20
Past Due Date 08/15/25
Current Charges 0.88
Current Charges Due Date 08/28/25
Total Due 40.08

SC0000400 3 000004008 8 0



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IMPORTANT MESSAGES

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

ACCOUNT NUMBER
SC00004-00
ACCOUNT NAME
SPRING RIDGE COMMUNITY
SERVICE ADDRESS
14229 LEMON YELLOW TREE LN
TRANSPONDER ID
1552017364

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
52029360	1"	2.5000	08/01/2025	07/21/2025	07/31/2025	08/01/2025 11
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	10	10	0	

PREVIOUS BALANCE 74.63
PAYMENTS RECEIVED 0.00
BALANCE FORWARD 39.20

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

Irrigation Account			
1	\$2.00	0 - 25,000	0.00
2	\$3.20	25,001 - 50,000	N/A
3	\$4.80	50,001 - 75,000	N/A
4	\$6.90	75,001 - 125,000	N/A
5	\$9.80	125,001 - 187,500	N/A
6	\$13.50	187,501 - and up	N/A

HISTORY (GAL)	
JUL	0
JUN	0
MAY	1000
APR	0
MAR	0
FEB	0
JAN	0
DEC	0
NOV	0
OCT	0
SEP	0
AUG	0

CURRENT ACTIVITY
WATER USAGE 0.00
WATER BASE CHG 0.00

IRRIGATION USAGE 0.00
IRRIGATION BASE CHG 0.88

INTEREST ON DEPOSIT 0.43 CR
DEPOSITS APPLIED 35.00

TOTAL CURRENT CHARGES 0.88

TOTAL DUE 40.08



MAIL PAYMENT TO:
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(352) 754-4037 "AT YOUR SERVICE"
EMAIL: hcudcs@co.hernando.fl.us
www.hernandocounty.us

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

Statement Date
Account Number

08/08/25
SC00005-00

PAST DUE BALANCE 39.19
Any Past Due Balance Must Be Paid Immediately
to Avoid Interruption in Service

Past Due Charges 39.19
Past Due Date 08/15/25
Current Charges 0.88
Current Charges Due Date 08/28/25
Total Due 40.07

SC0000500 2 000004007 9 0



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IMPORTANT MESSAGES

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

ACCOUNT NUMBER
SC00005-00
ACCOUNT NAME
SPRING RIDGE COMMUNITY
SERVICE ADDRESS
8601 SILVERBELL LOOP
TRANSPONDER ID
1830519493

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
53587409BO	1"	2.5000	08/01/2025	07/21/2025	07/31/2025	08/01/2025 11
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	16	16	0	

PREVIOUS BALANCE 74.63
PAYMENTS RECEIVED 0.00
BALANCE FORWARD 39.19

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

Irrigation Account			
1	\$2.00	0 - 25,000	0.00
2	\$3.20	25,001 - 50,000	N/A
3	\$4.80	50,001 - 75,000	N/A
4	\$6.90	75,001 - 125,000	N/A
5	\$9.80	125,001 - 187,500	N/A
6	\$13.50	187,501 - and up	N/A

HISTORY (GAL)	
JUL	0
JUN	0
MAY	0
APR	0
MAR	0
FEB	0
JAN	0
DEC	0
NOV	0
OCT	0
SEP	0
AUG	0

CURRENT ACTIVITY
WATER USAGE 0.00
WATER BASE CHG 0.00

IRRIGATION USAGE 0.00
IRRIGATION BASE CHG 0.88

INTEREST ON DEPOSIT 0.44 CR
DEPOSITS APPLIED 35.00

TOTAL CURRENT CHARGES 0.88

TOTAL DUE 40.07

CHECK REQUEST FORM

District Name:	<u>Spring Ridge CDD</u>
Date:	<u>10-Oct-25</u>
Invoice Number:	<u>10102025-2015A1</u>
Please issue a check to:	
Vendor Name:	<u>Spring Ridge CDD</u>
Vendor No.:	<u>V00011</u>
Check amount:	<u>\$5,315.52</u>
Please cut check from Acct. #:	<u>8391</u>
Please code to:	<u>202.131000.1000</u>
	<u> </u>
	<u> </u>
	<u> </u>
Check Description/Reason:	<u>Tax Collections Series 2015 A-1</u>
Mailing instructions:	<u>Send to US Bank - Include Letter</u>
	<u> </u>
	<u> </u>
Due Date for Check:	<u>17-Oct-25</u>
	<u> </u>
Requestor:	<u>Ruben Nesbitt</u>
Manager's Approval:	<u> </u>
Date:	<u>10-Oct-25</u>

CHECK REQUEST FORM

District Name:	<u>Spring Ridge CDD</u>
Date:	<u>10-Oct-25</u>
Invoice Number:	<u>10102025-2015A2</u>
Please issue a check to:	
Vendor Name:	<u>Spring Ridge CDD</u>
Vendor No.:	<u>V00011</u>
Check amount:	<u>\$3,193.24</u>
Please cut check from Acct. #:	<u>8391</u>
Please code to:	<u>203.131000.1000</u>
	<u> </u>
	<u> </u>
	<u> </u>
Check Description/Reason:	<u>Tax Collections Series 2015 A-2</u>
Mailing instructions:	<u>Send to US Bank - Include Letter</u>
	<u> </u>
	<u> </u>
Due Date for Check:	<u>17-Oct-25</u>
	<u> </u>
Requestor:	<u>Ruben Nesbitt</u>
Manager's Approval:	<u> </u>
Date:	<u>10-Oct-25</u>

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	100171	11/10/25	BRIETIC DVORAK INC	2194	DISTRICT ENGINEER OCTOBER 2025	DISTRICT ENGINEER	531013-51501	\$210.00
001	100172	11/10/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17230	CAPXL Cloud VOIP	Communication - Teleph - Field	541005-53904	\$171.20
001	100173	11/10/25	COASTAL FITNESS SERVICES INC	T-34636	SERVICE GYM EQUIPMENT	SVC GYM EQUIPMENT	546015-57201	\$135.00
001	100174	11/18/25	INFRAMARK LLC	163499	DISTRICT MANAGEMENT NOVEMBER 2025	ADMINISTRATIVE FEES	531027-51201	\$4,487.75
001	100174	11/18/25	INFRAMARK LLC	163499	DISTRICT MANAGEMENT NOVEMBER 2025	RECORD STORAGE FEE	549900-57201	\$60.00
001	300050	11/06/25	REPUBLIC SERVICES #762	0762-003921534-ACH	Refuse Removal	WASTE REMOVAL	543020-57201	\$319.28
001	300051	11/07/25	WITHLACOOCHEE RIVER ELECTRIC	102425-ACH	Electric	RECREATION	543006-53904	\$230.74
001	300051	11/07/25	WITHLACOOCHEE RIVER ELECTRIC	102425-ACH	Electric	STREET FACILITIES	543013-54101	\$2,641.33
001	300051	11/07/25	WITHLACOOCHEE RIVER ELECTRIC	102425-ACH	Electric	GATEHOUSE	543006-57201	\$907.22
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	R&M-Clubhouse	546015-57201	\$457.42
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	549028-57201	\$639.50
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	546002-53902	\$262.48
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	552001-57201	\$465.63
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	552032-57201	\$415.72
001	300053	11/20/25	HERNANDO COUNTY UTILITIES	103125-ACH	SVC 9/30/25-10/31/25	Utility - Water & Sewer	543021-57201	\$176.72
001	300053	11/20/25	HERNANDO COUNTY UTILITIES	103125-ACH	SVC 9/30/25-10/31/25	Utility - Irrigation	543014-53902	\$487.98
001	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$14,482.60
001	6019	11/05/25	INFRAMARK LLC	161868	POSTAGE	Postage and Freight	541006-51301	\$6.66
001	6020	11/07/25	INFLATABLE PARTY EXPRESS, INC.	IPE-110525	INFLATABLES FOR 12/08/24 EVENT	Special Events	549052-57201	\$611.70
001	6021	11/07/25	JUAN PEREZ	87328	SECURITY 107202	Security Service - Sheriff	534365-57201	\$180.00
001	6026	11/13/25	DORIS I BOLAÑOS DE TORRES	004	Fitness Center Cleaning NOV & DEC	Fitness Center Cleaning NOV & DEC	551003-57201	\$540.00
001	6027	11/17/25	FLORIDA COMMERCE	92262	FY25/26 DISTRICT FILING FEES	Annual District Filing Fee	554007-51301	\$175.00
001	6028	11/25/25	CHARTER COMMUNICATIONS	1194130111325	SVC 11/13/25-12/12/25	Communication - Telephone	541003-57201	\$245.00
001	6029	11/25/25	KELLY PEST CONTROL	112025-0578	BIMONTHLY PEST CONTROL NOV 2025	PEST CONTROL	546015-57201	\$70.00
001	6030	11/25/25	STRALEY ROBIN VERICKER	27504	PROFESSIONAL SERVICES THROUGH 10/31/25	LEGAL SERVICES	531023-51401	\$523.00
Fund Total								<u>\$28,901.93</u>

RECREATIONAL SPECIAL REVENUE FUND - 101

101	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$1,560.00
101	6022	11/07/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17020	Camera Deposit	Capital Outlay	564043-57201	\$12,083.50
Fund Total								<u>\$13,643.50</u>

SERIES 2015 A1 DEBT SERVICE FUND - 202

202	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$2,364.00
202	6023	11/07/25	SPRING RIDGE C/O US BANK	11102025-2015A1	TAX COLLECTIONS SERIES 2015 A-1	Due From Other Funds	131000	\$1,996.00
Fund Total								<u>\$4,360.00</u>

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

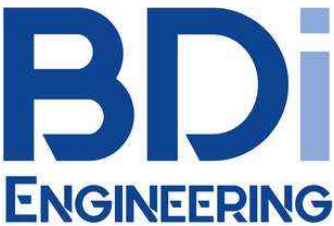
Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2015 A2 DEBT SERVICE FUND - 203

203	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$1,420.00
203	6024	11/07/25	SPRING RIDGE C/O US BANK	11102025-2015A2	TAX COLLECTIONS SERIES 2015 A-2	Due From Other Funds	131000	\$1,199.00
Fund Total								<u>\$2,619.00</u>

Total Checks Paid **\$49,524.43**

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 2194
DATE 10/31/2025
TERMS Net 30
DUE DATE 11/30/2025

PROJECT NAME
Spring Ridge CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager	[October 13]	1:00	210.00	210.00
BALANCE DUE				\$210.00



Spring Ridge COMMUNITY DEVELOPMENT DISTRICT
Oct-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.00	\$210	S. Brletic	\$210.00
INVOICE TOTAL				1.00
				\$210.00



Southern Automated Access Services, Inc

P.O. Box 46535

Tampa, FL 33646

Invoice

Date	Invoice #
11/2/2025	17230

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
	NOVEMBER 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 personnel due to mechanical failure. All material remains the property of SAAS, Inc. until final payment is made.

mike@coastal-fitness.com



T - 34636

Fax _____

Bill To: SPRING KIDZ
Address _____
City 819 Southern Cngcm Cld
State/Zip _____
Phone Brookville, FL
Fax _____

LABOR				
DESCRIPTION OF SERVICES PERFORMED		HOURS	RATE/HOUR	AMOUNT
		SERVICE CALL		
		LABOR		
DIRECTIONS		PARTS AND/OR LABOR SUBTOTAL:		
		TAX RATE: _____ % TAX:		
		SUBTOTAL:		
		SHIPPING AND HANDLING:		
		TOTAL AMOUNT DUE:		125.00

COMMENTS	
Cleaned, Lubed - OKAY	

SERVICE TECHNICIAN: _____ DATE: _____



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

163499

CUSTOMER ID

C1551

PO#

INVOICE

DATE

11/11/2025

NET TERMS

Due On Receipt

DUE DATE

11/11/2025

BILL TO

Spring Ridge CDD
11555 Heron Bay Blvd Ste 201
Coral Springs FL 33076-3361
United States

Services provided for the Month of: November 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.



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 0762-003921534
Invoice Date October 17, 2025
Previous Balance \$319.63
Payments/Adjustments -\$319.63
Current Invoice Charges \$319.28

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.

Autopayment
\$319.28

Payment Due Date
November 06, 2025

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/07	5555555	-\$319.63

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 11/01-11/30			\$228.14	\$228.14
Total Fuel/Environmental Recovery Fee				\$91.14
CURRENT INVOICE CHARGES, AutoPayment due on November 06, 2025				\$319.28

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



8608 Arcola Ave
Hudson FL 34667-363737

Do not Pay
* Thank You For Your Automatic Payment *

Autopayment \$319.28
Payment Due Date November 06, 2025
Account Number 3-0762-1068570
Invoice Number 0762-003921534

Address Service Requested



00006767
MSP 6

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

☐ For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

**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 **10/24/2025**
Amount Due **76.10**
Current Charges Due **11/14/2025**

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		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/19	56979	10/20	57313				334

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2025	31	11
Sep 2025	30	10
Oct 2024	33	5

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 73.84
Payment 73.84CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 334 KWH @ 0.06090 20.34
Fuel Adjustment 334 KWH @ 0.04400 14.70
FL Gross Receipts Tax 1.90

Total Current Charges 76.10
Total Due E.F.T. 76.10

DO NOT PAY

Total amount will be electronically transferred on or after 11/07/2025.

**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: 10/24/2025

Use above space for address change ONLY.

District: WH16

1447478 WH16
SPRING RIDGE CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

Electronic Funds Transfer on or after **11/07/2025**
TOTAL CHARGES DUE 76.10
DO NOT PAY

**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 **10/24/2025**
Amount Due **154.64**
Current Charges Due **11/14/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2025	31	34
Sep 2025	30	36
Oct 2024	32	30

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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/19	50134	10/20	51198				1064

Previous Balance 157.33
Payment 157.33CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,064 KWH @ 0.06090 64.80
Fuel Adjustment 1,064 KWH @ 0.04400 46.82
FL Gross Receipts Tax 3.86

Total Current Charges 154.64
Total Due E.F.T. 154.64

DO NOT PAY
Total amount will be electronically transferred on or after 11/07/2025.

**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: 10/24/2025

Use above space for address change ONLY.

District: WH16



2081227 WH16
SPRING RIDGE CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

Electronic Funds Transfer on or after 11/07/2025
TOTAL CHARGES DUE 154.64
DO NOT PAY



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 **10/24/2025**
Amount Due **2,641.33**
Current Charges Due **11/14/2025**

District Office Serving You
West Hernando

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days 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

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 **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**

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 11/07/2025.



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: 10/24/2025

Use above space for address change ONLY.

District: WH16



25
9 - 7129

1447476 **WH16**
SPRING RIDGE CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



Electronic Funds Transfer on or after 11/07/2025
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 **10/24/2025**
Amount Due **907.22**
Current Charges Due **11/14/2025**

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	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/19	65694	10/20	73753				8059

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2025	31	260
Sep 2025	30	285
Oct 2024	33	262

**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 961.22
Payment 961.22CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 8,059 KWH @ 0.06090 490.79
Fuel Adjustment 8,059 KWH @ 0.04400 354.60
FL Gross Receipts Tax 22.67

Total Current Charges 907.22
Total Due E.F.T. 907.22

DO NOT PAY

Total amount will be electronically transferred on or after 11/07/2025.

**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: 10/24/2025

Use above space for address change ONLY.

District: WH16



1447477 **WH16**
SPRING RIDGE CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

Electronic Funds Transfer on or after **11/07/2025**
TOTAL CHARGES DUE **907.22**
DO NOT PAY



STEPHEN BLOOM

SPRING RIDGE COMM DEVELOPEMENT DIST

Account Number XXXX XXXX XXXX 9099

Monthly Statement 10/2025

Page 1 of 8

Account Summary

Credit Limit	\$10,000.00
Total Available Credit	\$7,759.25
Cash Credit Limit	\$3,000.00
Available Cash Credit	\$3,000.00
Statement Closing Date	10/13/25
Days in Billing Cycle	32
Previous Balance	\$1,661.64
Payments	- \$1,661.64
Other Credits	- \$0.00
Purchases and Adjustments	+ \$2,240.75
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	\$2,240.75

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	\$0.00
Earned	+ \$22.39
Redeemed	- \$0.00
Other Adjustments	+ \$0.00
Current Balance	\$22.39

Payment Information

New Balance	\$2,240.75
Minimum Payment Due	\$47.00
Payment Due Date	11/08/25

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	11 years	\$3,467
\$78	3 years	\$2,808 (Savings = \$659)

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

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 NATIONAL BANK
925 ALLWOOD ROAD
CLIFTON NJ 07012-



VALLEY NATIONAL BANK
PO BOX 950
WAYNE NJ 07474-0950



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

Account Number XXXX XXXX XXXX 9099
New Balance \$2,240.75
Minimum Payment Due (Total) \$47.00
Payment Due Date 11/08/25

←Mail
Payments
To

Amount Enclosed \$

--	--	--	--	--	--	--	--	--	--

US Dollars only

☐

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

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

Account Number XXXX XXXX XXXX 9099

Monthly Statement 10/2025

Page 3 of 8

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	\$2,240.75	\$7,759.25
Additional Cards	Card Number	Spend Limit	Total Activity	
JOSE DEL TORO	XXXX XXXX XXXX 3611	\$5,000.00	\$806.85	
SANDRA MANUELE	XXXX XXXX XXXX 3180	\$5,000.00	\$1,433.90	

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	-\$1,661.64
10/08	10/08	PAYMENT RECEIVED -- THANK YOU	00000379	-1,661.64
JOSE DEL TORO		XXXX XXXX XXXX 3611	Total Activity	\$806.85
09/12	09/10	THE HOME DEPOT #0281 SPRINGHILL FL	92121192	43.93
09/12	09/11	SPRING HILL GLASS 352-683-5311 FL	17000204	249.00
09/18	09/17	SCP - 58 Brooksville FL	97410090	149.07
10/02	10/01	SAMS CLUB #4818 BROOKSVILLE FL	94420055	50.38
10/03	10/01	THE HOME DEPOT #0281 SPRINGHILL FL	91056121	47.82
10/07	10/06	SCP - 58 Brooksville FL	05161090	266.65
SANDRA MANUELE		XXXX XXXX XXXX 3180	Total Activity	\$1,433.90
09/12	09/12	AMAZON MKTPL*AX2AF4MO3 Amzn.com/billWA	29797047	233.22
09/17	09/16	AMAZON RETA* HP9YI75A3 WWW.AMAZON.COWA	26128215	79.43
09/29	09/26	AMAZON MKTPL*H44G64JS3 Amzn.com/billWA	91293564	76.49
09/29	09/26	AMAZON MKTPL*NJ9012D10 Amzn.com/billWA	91462337	76.49
10/06	10/04	USA PSTRAW 800-394-1550 GA	95798000	262.48
10/09	10/08	AMAZON MKTPL*Nf3NN8MIO Amzn.com/billWA	40083897	239.98
10/13	10/10	AMAZON MKTPL*Nf8P25N32 Amzn.com/billWA	59528206	66.29
10/13	10/12	AMAZON MKTPL*NM1ZZ7OK1 Amzn.com/billWA	28874494	159.60
10/13	10/12	AMAZON MKTPL*NM86J2OQ1 Amzn.com/billWA	33031841	239.92

2025 Year-To-Date Totals

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

Order Summary

Order placed October 8, 2025 Order # 111-6606095-0241017

Ship to Spring Ridge CDD 14133 Sweetshrub Ct Brooksville, FL 34613-6900 United States	Payment method Visa ending in 3180 View related transactions	Order Summary Item(s) Subtotal: \$66.29 Shipping & Handling: \$0.00 Total before tax: \$66.29 Estimated tax to be collected: \$0.00 Grand Total: \$66.29
--	---	---

Delivered October 14

Your package was delivered. It was handed directly to a resident.
Signed by: Ss



MUTURQ 3/4" Shaft Horizontal Pressure Washer Pump, Easy Adjust 2800-3400 PSI, 2.5 GPM, OEM Replacement Pump for Simpson, Honda GC 160 GC 190, Homelite, AR rmv 2.5g30
Sold by: MUTURQ TOOL
Return or replace items: Eligible through November 13, 2025
\$66.29


Phone

Fax

3464 DELTONA BLVD. • SPRING HILL, FLORIDA 34606



INVOICE



Date: Sept. 9, 2025

[illegible]

		Subtotal	\$249.00
Sales Tax	6.50%	EXEMPT	
		Total	\$249.00
		Deposit	\$0.00
		Balance Due	\$249.00

Page 75

Order Summary

Order placed October 7, 2025 Order # 111-7549514-3501020



Ship to Spring Ridge CDD 14133 Sweetshrub Ct Brooksville, FL 34613-6900 United States	Payment method Visa ending in 3180 View related transactions	Order Summary Item(s) Subtotal: \$239.98 Shipping & Handling: \$0.00 Total before tax: \$239.98 Estimated tax to be collected: \$0.00 Grand Total: \$239.98
--	---	--

Delivered October 9	
	<p>Best Choice Products 60in Large Artificial Pre-Lit Fir Christmas Wreath Holiday Accent Decoration w/ 300 LED Lights, 930 PVC Tips</p> <p>Sold by: Best Choice Products Inc</p> <p>Supplied by: Other</p> <p>Return or replace items: Eligible through November 8, 2025</p> <p>\$119.99</p>

Order Summary

Order placed October 7, 2025 Order # 111-1580467-2833804

Ship to Spring Ridge CDD 14133 Sweetshrub Ct Brooksville, FL 34613-6900 United States	Payment method Visa ending in 3180 View related transactions	Order Summary Item(s) Subtotal: \$159.60 Shipping & Handling: \$0.00 Total before tax: \$159.60 Estimated tax to be collected: \$0.00 Grand Total: \$159.60
--	---	--

Delivered October 12 Your package was left near the front door or porch.  Rocky Mountain Goods Extra Large Red Christmas Bow - 35" by 18" - Looped Waterproof Velvet - Outside Bow - for Car, Door, House - Attachment for Hanging Sold by: Rocky Mountain Farms Return or replace items: Eligible through November 13, 2025 4 \$19.95	
Delivered October 15 Your package was delivered. It was handed directly to a resident. Signed by: Sandra  Rocky Mountain Goods Extra Large Red Christmas Bow - 35" by 18" - Looped Waterproof Velvet - Outside Bow - for Car, Door, House - Attachment for Hanging Sold by: Rocky Mountain Farms Return or replace items: Eligible through November 14, 2025 4 \$19.95	

Order Summary

Order placed October 7, 2025 Order # 111-9382694-0060228

Ship to Spring Ridge CDD 14133 Sweetshrub Ct Brooksville, FL 34613-6900 United States	Payment method Visa ending in 3180 View related transactions	Order Summary Item(s) Subtotal: \$239.92 Shipping & Handling: \$0.00 Total before tax: \$239.92 Estimated tax to be collected: \$0.00 Grand Total: \$239.92
--	---	--

Delivered October 15  Brighttown Solar Operated C6 Strawberry String Lights, 39ft 100 LEDs White LED Christmas Fairy Lights, Solar Christmas Light Outdoor, Christmas Decorations for Christma Tree, Garden Decor Sold by: Bright Decor US Return or replace items: Eligible through November 14, 2025 \$29.99	
Delivered October 15 Your package was delivered. It was handed directly to a resident. Signed by: Sandra  Brighttown Solar Operated C6 Strawberry String Lights, 39ft 100 LEDs Multicolor LED Christmas Fairy Lights, Solar Christmas Lights Outdoor, Christmas Decorations for Christmas Tree, Garden Decor Sold by: Bright Decor US Return or replace items: Eligible through November 14, 2025 \$29.99	

FEDEX Tracking # 393876970161

Order: R995640891 | Date: 2025-10-03

Shipping Address

SANDRA MANUELE
14133 SWEETSHRUB CT
BROOKSVILLE FL 34613
(352) 263-3842

Shipping Method

Ships Free

Order Summary



**NEW BIGGER SIZE | 300 Sqft | 9 or 14
Inch | Premium Pine Straw**

\$262.48

Choose Needle Size: 14 Inch

GET ANOTHER 300 SQFT FOR ONLY \$112.49:

YES! Send me another 300 Sqft.

SKU: 300-SQF-NEW-BGG-14-NCH

Subtotal:

\$262.48

Shipping (Ships Free):

\$0.00

Order Total:

\$262.48

Selected Payment Method:

Credit/Debit Card

If you need any assistance with your order, please email us at David@usapinestraw.com or call us at 18003941550.



100 N. Stringer Rd. Canton GA. 30115





Order Summary

Order placed September 5, 2025 Order # 114-9261229-1051464

Ship to Spring Ridge CDD 14133 Sweetshrub Ct Brooksville, FL 34613-6900 United States	Payment method Visa ending in 3180 View related transactions	Order Summary Item(s) Subtotal: \$233.22 Shipping & Handling: \$0.00 Total before tax: \$233.22 Estimated tax to be collected: \$0.00 Grand Total: \$233.22
--	---	--



Delivered September 12

Your package was left near the front door or porch.

	<p>newestor 2025-2026 Monthly Planner Refill for 3 Ring Binder, Sep 2025 - Dec 2026, Two Pages Per Month, 8-1/2" x 11", Monarch/Folio Size 5</p> <p>Sold by: September Leather</p> <p>Return window closed on October 12, 2025</p> <p>\$16.99</p>
	<p>Reli. Toilet Seat Covers (2000 Pcs, 8 Packs of 250) Disposable Toilet Seat Cover - Flushable - 14x16" (Half-Fold) Paper Liners for Restroom, Bathroom, Travel, Camping, Kids Potty Training</p> <p>Sold by: Reli.</p> <p>Return window closed on October 12, 2025</p> <p>\$35.49</p>
	<p>Zero Waste USA 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - (Most Popular) - 40% Thicker than competitor brands - Fits Any Dog Waste Station - 10 Rolls of 200 bags per roll</p> <p>Sold by: Zero Waste USA</p> <p>Supplied by: Other</p> <p>Return window closed on October 12, 2025</p> <p>\$44.99</p>
	<p>Amazon Basics 13 Gallon Tall Kitchen Drawstring Trash Bags, Clean Fresh Scent, 10% Post Consumer Recycled, 80 count</p> <p>Sold by: Amazon.com</p> <p>Supplied by: Other</p> <p>Return window closed on October 12, 2025</p> <p>\$10.77</p>

Delivered September 12

Your package was left near the front door or porch.

	<p>Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and Downwards Dispensers</p> <p>Sold by: Perfect Velocity</p> <p>Supplied by: Other</p> <p>Return window closed on October 12, 2025</p> <p>\$109.99</p>
	<p>AT-A-GLANCE 2026 Desk Calendar, Monthly, Desk Pad, 21-3/4" x 17", Large, Ruled Blocks (SK240026)</p> <p>Sold by: Amazon.com</p> <p>Supplied by: Other</p> <p>Return window closed on October 12, 2025</p> <p>\$14.99</p>

Order Summary

Order placed September 15, 2025 Order # 114-0324861-2287434

Ship to Spring Ridge CDD 14133 Sweetshrub Ct Brooksville, FL 34613-6900 United States	Payment method Visa ending in 3180 View related transactions	Order Summary Item(s) Subtotal: \$79.43 Shipping & Handling: \$0.00 Total before tax: \$79.43 Estimated tax to be collected: \$0.00 Grand Total: \$79.43
--	---	---

Delivered September 19



Hershey's Miniatures Assorted Flavored, Halloween Candy Bulk Bag, 97.96 oz (330 Pieces)
Sold by: Amazon.com
Supplied by: Other
Return window closed on October 19, 2025
\$36.99

Delivered September 19



SmartSign Florida Roof Truss Sign | 12" x 12" 3M High Intensity Grade Reflective Aluminum
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through October 22, 2025
\$21.22

All Rufus Amazon Haul Same-Day Delivery Medical Care & Pharmacy

Overview Wallet Transactions Settings

Your Account > Your Payments > Transactions

Transactions

View all transactions

Transactions from Order #114-8473306-4410644

Orders may have multiple charges. Learn more

To see all your gift card transactions including refunds, view your gift card balance and activity.

Completed

September 26, 2025

Visa ****3180

-\$76.49

Order #114-8473306-4410644

AMZN Mktp US

Visa ****3180

-\$76.49

Order #114-8473306-4410644

AMZN Mktp US

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Careers
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About Amazon
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Sustainability
Press Center
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Amazon Devices
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Make Money with Us

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Supply to Amazon
Protect & Build Your Brand
Become an Affiliate
Become a Delivery Driver
Start a Package Delivery Business
Advertise Your Products
Self-Publish with Us
Become an Amazon Hub Partner
See More Ways to Make Money

Amazon Payment Products

Amazon Visa
Amazon Store Card
Amazon Secured Card
Amazon Business Card
Shop with Points
Credit Card Marketplace
Reload Your Balance
Gift Cards
Amazon Currency Converter
Promotional Financing



Let Us Help You

Your Account
Your Orders
Shipping Rates & Policies
Amazon Prime
Returns & Replacements
Manage Your Content and Devices
Recalls and Product Safety Alerts
Registry & Gift List
Help

Order Summary

Order placed September 24, 2025 Order # 114-8473306-4410644

Ship to Spring Ridge CDD 14133 Sweetshrub Ct Brooksville, FL 34613-6900 United States	Payment method Visa ending in 3180 View related transactions	Order Summary Item(s) Subtotal: \$169.98 Shipping & Handling: \$0.00 Your Coupon Savings: -\$17.00 Total before tax: \$152.98 Estimated tax to be collected: \$0.00 Grand Total: \$152.98
--	---	---

Delivered September 26 Package was left in a secure location  16-inch Dusk to Dawn Outdoor Wall Light Fixture, Large Black Exterior Wall Lantern Waterproof, Farmhouse Porch Sconce Lighting, Modern Wall-Mounted Outside Lights for House Garage, Patio Lamp, 2 Packs Sold by: YOLSUNES-US Return or replace items: Eligible through October 27, 2025 \$84.99	<i>They charged each light individually. See next page</i>
Delivered September 27 It was handed directly to a receptionist or someone at a front desk. Signed by: Laurie  16-inch Dusk to Dawn Outdoor Wall Light Fixture, Large Black Exterior Wall Lantern Waterproof, Farmhouse Porch Sconce Lighting, Modern Wall-Mounted Outside Lights for House Garage, Patio Lamp, 2 Packs Sold by: YOLSUNES-US Return or replace items: Eligible through October 27, 2025 \$84.99	<i>Two charges of \$76.49 = 152.98</i>



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 #	58802251
ORDER #	58836721
DATE	09/17/25
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 HOSE		SHIP VIA WILL CALL PICKUP		WRITTEN BY MITCHELL TUCKER(58)		ORDER DATE 09/05/25	
CUSTOMER RELEASE NUMBER		FREIGHT TERMS 02 IN/OUTBOUND		PAYMENT TERMS CTR: CHECK OK		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	SHQ-QTY	B/O	PRICE	EXTENSION
1	PSL-40-8550		PS801HAV 2/CS 1.5"x50' PRO VAC HOSE W/ SWIVEL CUFF	EA	1	1	1	0	139.07	139.07

T-KF104187-1

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

09/17/25 12:58:41
Merch ID: Pool_US_SCP_POS
Term ID: M400-807357820 58-02
PSP Reference: BBB7NXLTXQ9WTN69
VISA Sale

Card # 3611
Approval Code: 051906
Entry Method: ICC

Sale Amount \$149.07

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
139.07	0.00	0.00	0.00	10.00	0.00	0.00	0.00	149.07

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.

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

SIGNATURE: _____

RECEIVED BY: _____

SIGNATURE: WESLEY GODOY(58)

Cust#: 181795 Cust Name: SPRING RIDGE CDD CLUBHOUSE
Inv#: 58802251 Invoice Date: 09/17/25 Invoice Amount: \$149.07

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



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 #	58804709
ORDER #	58840049
DATE	10/06/25
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	SHIP VIA PRIORITY PICK	WRITTEN BY WESLEY GODOY(58)	ORDER DATE 10/06/25
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME SPRING RIDGE CDD CLUBHOUSE	PURCHASING AGENT	CONTACT SANDRA MANUELE	PHONE 352-597-0605

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

10/06/25 10:50:44
Merch ID: Pool US SCP_POS
Term ID: M400-807357820 58-02
PSP Reference: GCKM8LSSVB8DC835
VISA Sale

Card # 3611
Approval Code:
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: WESLEY GODOY(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#: 58804709 Invoice Date: 10/06/25 Invoice Amount: \$266.65

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



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
Account Number

10/31/25
SC00001-00

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

Current Charges 176.72
Current Charges Due Date 11/20/25
Total Due 176.72

SC0000100 6 000017672 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

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	10/20/2025	09/19/2025	09/30/2025	10/31/2025 31
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
16300		15600		9400		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
1422000	1406200	15800				

PREVIOUS BALANCE 107.14
PAYMENTS RECEIVED 107.14 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

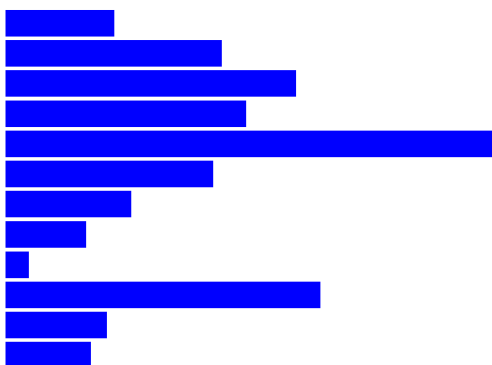
WATER USAGE 41.13
WATER BASE CHG 10.54

SEWER USAGE 98.14
SEWER USAGE - Billed at \$6.22/1,000 gallons
based on meter units
SEWER BASE CHG 26.91

TOTAL CURRENT CHARGES 176.72

TOTAL DUE 176.72

HISTORY (GAL)	
SEP	8900
AUG	17700
JUL	23800
JUN	19700
MAY	40200
APR	17000
MAR	10300
FEB	6600
JAN	1900
DEC	25800
NOV	8300
OCT	7000





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
Account Number

10/31/25
SC00003-00

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

Current Charges 487.98
Current Charges Due Date 11/20/25
Total Due 487.98

SC0000300 4 000048798 4 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	10/20/2025	09/19/2025	09/30/2025	10/31/2025	31
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	137713	136405	130800	108700	

PREVIOUS BALANCE 423.97
PAYMENTS RECEIVED 423.97 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 0.00
WATER BASE CHG 0.00
IRRIGATION USAGE 435.28
IRRIGATION BASE CHG 52.70

TOTAL CURRENT CHARGES 487.98

TOTAL DUE 487.98

HISTORY (GAL)	
SEP	123900
AUG	127700
JUL	194300
JUN	99000
MAY	93300
APR	123900
MAR	103900
FEB	105100
JAN	130200
DEC	37700
NOV	35700
OCT	40000



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

INVOICE

INVOICE#
161868
CUSTOMER ID
C1551
PO#

DATE
10/24/2025
NET TERMS
Due On Receipt
DUE DATE
10/24/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	9	Ea	0.74		6.66
Subtotal					6.66

Subtotal	\$6.66
Tax	\$0.00
Total Due	\$6.66

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.

SPRING RIDGE CDD CHECK REQUEST

Date of Check Request: November 5, 2025

Date Check Needed: November 17, 2025

From: Spring Ridge CDD

Reimburse: Inflatable Party Express Inc.

Mailed to :

4117 Lamson Avenue, Spring Hill FL 34608

Amount of Check: \$611.70

Account Codes: Special Events 549052-57201

Purpose of Check: Inflatables & games for Holiday Event

Approval Signature:

A handwritten signature in cursive script, appearing to read 'S Manuele', is written over a horizontal line.

SANDRA MANUELE

Your Receipt from Inflatable Party Express inc. - Order #38715

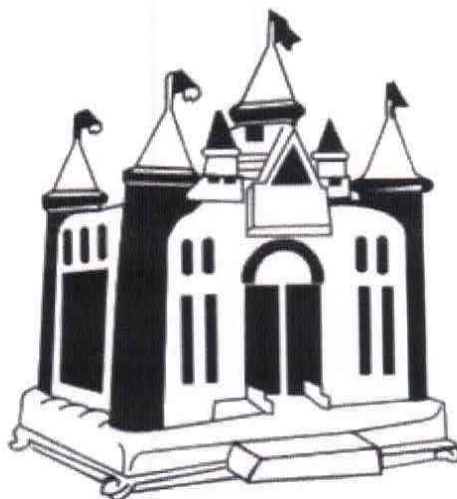
From: Inflatable Party Express inc (receipt@ers-mail.com)

To: springridgech@aol.com

Cc: support@inflatablepartyexpress.com

Date: Wednesday, November 5, 2025 at 10:40 AM EST

Invoice/Receipt #38715



INFLATABLE PARTY EXPRESS INC

"ADD SOME BOUNCE TO YOUR PARTY"

Inflatable Party Express inc.
4117 Lamson ave
Spring Hill, FL 34608
352-442-1631
www.inflatablepartyexpress.com

Important Information - Please Read Below!

12/07/2025 01:00pm, 12/07/2025 06:00pm

spring ridge cdd sandra
14133 sweet shrub court
Brooksville, FL 34613
springridgech@aol.com
352-597-0605/352-263-3842
Order Created by: joann Renzulli
Customer Comments:payment by check is fine



Crab shack Toddler Unit

Sun, Dec 7 1:00 → 6:00 pm
\$199.00 x 1 = \$199.00



Monster Obstacle Course

\$265.00 x 1 = \$265.00



Axe Throwing

\$199.00 x 1 = \$199.00

SubTotal		\$663.00
General Discount: 10%	-\$66.30	\$596.70
Travel Fee for Brooksville	\$15.00	\$611.70
Tax: exempt ^{0%}	\$0.00	\$611.70

Total \$611.70

Deposit Required \$305.85

Due \$611.70

[Click here to view contract](#)

[Click here to Read and Sign your Contract](#)

A few tips and reminders: (PLEASE READ BELOW)

- 1) We accept money orders made out to Inflatable Party Express and most credit cards including AmEx. We no longer accept cash at time of delivery for our drivers safety. Payment is due at time of set up. Due to the number of returned checks we no longer accept checks as a form of payment.
- 2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options.
- 3) We can set up on most surfaces but not rocks or slicker patches of any kind. If this type of topography is all you have, Please call us if you are unsure.
- 4) All inflatable units MUST be staked in the ground for safety. If this is not possible, you will need to select jumper placement to be around secure items that we can tie off to, i.e. telephone poles, fence posts, etc. The unit must be secured on atleast 3 corners. Sandbags are additional if you need them.
- 5) We will call you the day before your event with a set up time (we sometimes have to arrive very early to get all of the jumps out on time but we do not charge for the extra time)
- 6) Please call as early as possible if you need to cancel for any reason. ALL DEPOSITS ARE NON REFUNDABLE. we can keep your deposit on file for 6 months in the event you need to cancel, except for severe weather conditions the day of your event. If you cancel within ten days of your event you will forfeit your deposit. Once we've set up, we do not give refunds for any reason including weather. Please see the FAQ and Policies pages on our web site.
- 7) If your event will be at a park. Please tell us. It affects our scheduling and your pricing. You will need to either provide electricity within 50' or rent a generator which we can provide at an additional cost of \$80.

We want your party to go as smoothly as possible. Please call if you have any questions. Thanks!

Pay in full.

Special Events \$611.70

Mamule



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

Bill To:

Spring Ridge Community
Attention:
Sunshine Grove Road
Brooksville, FL, US 34613
SpringRidgeCH@aol.com

DESCRIPTION

job #107202 - Juan Perez at Spring Ridge Community from 10/10/2025 10:00 PM to
10/11/2025 2:00 AM

TOTAL:

QTY	RATE	TOTAL
4.000	\$45.00	\$180.00
4.000		\$180.00

Amount Paid:

\$0.00

Balance Due:

\$180.00

Notes

Please submit payments within two (2) weeks. All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070 Thank you for the opportunity to assist you with your security needs.

J Mamele
Security Svc

534365.57201

INVOICE

Invoice ID: 87328
Date: 10/11/2025
Customer #:
Due Date: 10/25/2025
Reference:

Hernando County Sheriff's Office

Request for Off-Duty Personnel

Business: Spring Ridge

Deputy: G. SAVERINO

ID #: 1922

Date: 10/12/2025

Begin Time	Activity
2107	CONDUCTED CHECKS OF CLUB HOUSE/ POOL AREA. BUILDING WAS SECURE, NO ONE OBSERVED IN POOL.
2140	CONDUCTED CHECKS OF CORALBEAN CT, AREA CHECKS OK.
2215	CONDUCTED CHECKS OF YELLOW TREE LN, THERE WAS NO SUSPICIOUS ACTIVITY OBSERVED.
2240	CONDUCTED CHECKS OF SILVERBELL LOOP, NO ACTIVITY OBSERVED.
2315	CONDUCTED CHECKS OF HOLLY HAMMOCK LN, AREA CHECKS OK.
2350	CONDUCTED CHECKS OF FETTERBUSH CT, NO ONE IN AREA NOTHING SUSPICIOUS OBSERVED.
0015	CONDUCTED CHECKS OF PINETOP RIDGE DR, NO ACTIVITY OBSERVED.
0045	CONDUCTED CHECKS OF INDIAN LAUREL LN, NO NOTABLE ACTIVITY OBSERVED.
End Time	Activity
0100	CONDUCTED NUMEROUS CHECKS OF SOUTHERN CHARM CIRCLE, THERE WAS NO SUSPICIOUS ACTIVITY TO REPORT.

Doris I Bolanos de Torres

9697 Southern Charm Circle, Brooksville, FL 34613

November 7, 2025

INVOICE 004

Client Information:

SPRING RIDGE CDD

14133 SWEETSHRUB COURT

BROOKSVILLE FL 34613

Service Provided:

4x Cleaning Fitness Center Nov & Dec

10 hours of general cleaning/janitorial of clubhouse and surrounding area

Total Due: \$540.00

MAKE CHECK PAYABLE TO:

Doris I Bolanos de Torres

Thank You

FloridaCommerce, Special District Accountability Program

Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2025				Invoice No: 92262
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Spring Ridge Community Development District

Mr. Vivek K. Babbar
Straley Robin Vericker, P.A.
1510 West Cleveland Street
Tampa, Florida 33606



- 2. Telephone:** 813-223-9400 Ext:
- 3. Fax:**
- 4. Email:** vbabbar@srlegal.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** springridgebrooksville.com
- 8. County(ies):** Hernando
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 11/12/2003
- 11. Creation Document on File:** 12/14/2000
- 12. Date Established:** 11/08/2000
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Hernando County
- 15. Creation Document(s):** County Ordinances 2000-14 and 2007-04
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Date 11-14-25

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ☐ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ☐ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

November 13, 2025

Invoice Number: 1194130111325

Account Number:

Security Code:

Service At: 14133 SWEETSHRUB CT
BROOKSVILLE FL 34613-6900**Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675****Summary***Service from 11/13/25 through 12/12/25
details on following pages*

Previous Balance	498.95
Payments Received -Thank You!	498.95
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 11/30/25	\$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.

**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 11142025 NNNNNYNN 01 995428SPRING RIDGE CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

November 13, 2025

SPRING RIDGE CDD

Invoice Number: 1194130111325

Account Number:

Service At: 14133 SWEETSHRUB CT
BROOKSVILLE FL 34613-6900

Total Due by 11/30/25	\$245.00
Amount you are enclosing	\$

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



Invoice Number: 1194130111325
 Account Number:
 Security Code:

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

8633 2390 DY RP 13 11142025 NNNNNYNN 01 995428

Charge Details

Previous Balance		498.95
Check Payment-thank You	10/21	-245.00
Check Payment-thank You	10/30	-253.95
Remaining Balance		\$0.00

Payments received after 11/13/25 will appear on your next bill.

Service from 11/13/25 through 12/12/25

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 11/30/25	\$245.00

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.

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.

Continued on the next page....

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

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

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 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)

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**.





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

Service Order / Invoice

Order #: 65535
Date: 11/20/2025
Thursday
Time: 11:00 AM
Technician: DeeJay McCumber
Target:
Last Service: 09/18/2025

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

R2MCH
546015-57201
S Manuele

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
PO Number:
Terms: NET 30

Order #: 65535
Date: 11/20/2025
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.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Spring Ridge CDD

ATTN: INFRAMARK - ACCTS PAYABLE

210 N.UNIVERSITY DRIVE, SUITE 702

CORAL SPRINGS, FL 33071

November 20, 2025

Client: 001018

Matter: 000001

Invoice #: 27504

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
10/3/2025	WAS	COMMUNICATIONS WITH M. VEGA REGARDING INCIDENT WITH SHOOTING AT THE CLUBHOUSE, REVIEW POLICE REPORT.	0.8	\$244.00
10/8/2025	WAS	DRAFT FORM SUSPENSION LETTER FOR MANAGER TO SEND TO RESIDENT IN RESPONSE TO SHOOTING ON DISTRICT PROPERTY.	0.8	\$244.00
10/8/2025	LC	RECEIPT AND UPDATE FLORIDA COMMERCE FY 2025-2026 SPECIAL DISTRICT STATE FEE INVOICE AND PROFILE UPDATE.	0.2	\$35.00
Total Professional Services			1.8	\$523.00

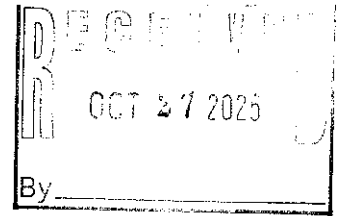
November 20, 2025
Client: 001018
Matter: 000001
Invoice #: 27504

Page: 2

Total Services	\$523.00	
Total Disbursements	\$0.00	
Total Current Charges		\$523.00
Previous Balance		\$183.00
Less Payments		(\$183.00)
PAY THIS AMOUNT		\$523.00

Please Include Invoice Number on all Correspondence

RANDY MAZOUREK
HERNANDO COUNTY PROPERTY APPRAISER
PHONE: (352) 754-4190
WEBSITE: www.hernandopa-fl.us



◆ **BROOKSVILLE OFFICE** ◆
201 Howell Avenue, Suite 300
Brooksville, FL 34601-2042



◆ **WESTSIDE OFFICE** ◆
7525 Forest Oaks Blvd.
Spring Hill, FL 34606-2400

Inframark
Attn: Accounts Payable
210 N. University Drive
Suite 702
Coral Springs, FL 33071

Re: Spring Ridge Community Development District

This notice serves as a reminder of fees due to the Hernando County Property Appraiser's Office that pertain to an inter-local agreement for the Spring Ridge Community Development District (CDD) Non Ad Valorem Assessment Roll for Fiscal Year 2025-2026:

Total value of the certified Non Ad Valorem Assessment Roll: \$660,886.81

Amount Due By January 14, 2026: \$19,826.60

(Fee: 3% of certified Non Ad Valorem Assessment Roll)

Checks should be made payable directly to the Hernando County Property Appraiser at 201 Howell Ave., Suite 300, Brooksville, FL 34601-2042.

Sincerely,

Randy Mazourek
Hernando County Property Appraiser



Southern Automated Access Services, Inc

P.O. Box 46535

Tampa, FL 33646

Invoice

Date	Invoice #
9/24/2025	17020

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

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Down payment for installation of cameras as outlined in estimate #2258. Remainder due upon completion. <i>Capital Outlay</i> <i>Example</i> <i>564043.57201</i>	12,083.50		12,083.50

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

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 personnel due to mechanical failure. All material remains the property of SAAS, Inc. until final payment is made.

Total	\$12,083.50
Payments/Credits	\$0.00
Balance Due	\$12,083.50

CHECK REQUEST FORM

District Name: Spring Ridge CDD

Date: 10-Nov-25

Invoice Number: 11102025-2015A1

Please issue a check to:

Vendor Name: Spring Ridge CDD

Vendor No.: V00011

Check amount: \$1,996.00

Please cut check from Acct. #: 8391

Please code to: 202.131000.1000

Check Description/Reason: Tax Collections Series 2015 A-1

Mailing instructions: Send to US Bank - Include Letter

Due Date for Check: 17-Nov-25

Requestor: Ruben Nesbitt

Manager's Approval: Lucus Mc Donald

Date: 10-Nov-25

CHECK REQUEST FORM

District Name: Spring Ridge CDD

Date: 10-Nov-25

Invoice Number: 11102025-2015A2

Please issue a check to:

Vendor Name: Spring Ridge CDD

Vendor No.: V00011

Check amount: \$1,199.00

Please cut check from Acct. #: 8391

Please code to: 203.131000.1000

Check Description/Reason: Tax Collections Series 2015 A-2

Mailing instructions: Send to US Bank - Include Letter

Due Date for Check: 17-Nov-25

Requestor: Ruben Nesbitt

Manager's Approval: Lucus Mc Donald

Date: 10-Nov-25

**Spring Ridge
Community Development District**

Financial Report

October 31, 2025

Prepared by



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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

October 31, 2025

Balance Sheet
October 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RECREATIONAL SPECIAL REVENUE FUND	SERIES 2015 A1 DEBT SERVICE FUND	SERIES 2015 A2 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 1,157,212	\$ 542	\$ 1,235	\$ 739	\$ 1,159,728
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	-	329,808	866	4,314	334,988
Investments:					
Reserve Fund (A-1)	-	-	62,032	-	62,032
Reserve Fund (A-2)	-	-	-	36,530	36,530
Revenue Fund (A-1)	-	-	40,700	-	40,700
Revenue Fund (A-2)	-	-	-	68,342	68,342
TOTAL ASSETS	\$ 1,157,512	\$ 330,350	\$ 104,833	\$ 109,925	\$ 1,702,620
LIABILITIES					
Accounts Payable	\$ 17,298	\$ 1,560	\$ 2,364	\$ 1,420	\$ 22,642
Due To Other Funds	331,795	-	-	-	331,795
TOTAL LIABILITIES	349,093	1,560	2,364	1,420	354,437
FUND BALANCES					
Restricted for:					
Debt Service	-	-	102,469	108,505	210,974
Special Revenue	-	328,790	-	-	328,790
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:	309,636	-	-	-	309,636
TOTAL FUND BALANCES	\$ 808,419	\$ 328,790	\$ 102,469	\$ 108,505	\$ 1,348,183
TOTAL LIABILITIES & FUND BALANCES	\$ 1,157,512	\$ 330,350	\$ 104,833	\$ 109,925	\$ 1,702,620

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 2,172	\$ 181	\$ 4,057	\$ 3,876	186.79%
Special Assmnts- Tax Collector	394,034	-	-	-	0.00%
Special Assmnts- Discounts	(15,761)	-	-	-	0.00%
Gate Bar Code/Remotes	-	-	205	205	0.00%
TOTAL REVENUES	380,445	181	4,262	4,081	1.12%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	9,600	800	1,000	(200)	10.42%
FICA Taxes	734	61	77	(16)	10.49%
ProfServ-Engineering	5,000	416	-	416	0.00%
ProfServ-Legal Services	4,000	333	183	150	4.58%
ProfServ-Mgmt Consulting	53,853	4,488	4,488	-	8.33%
ProfServ-Property Appraiser	13,254	-	14,483	(14,483)	109.27%
ProfServ-Trustee Fees	5,000	5,000	-	5,000	0.00%
Auditing Services	5,000	-	-	-	0.00%
Postage and Freight	500	41	20	21	4.00%
Insurance - General Liability	30,112	30,112	25,842	4,270	85.82%
Legal Advertising	1,000	83	-	83	0.00%
Misc-Assessment Collection Cost	7,881	-	-	-	0.00%
Misc-Contingency	1,553	129	-	129	0.00%
Annual District Filing Fee	175	175	-	175	0.00%
Total Administration	137,662	41,638	46,093	(4,455)	33.48%
<u>Landscape Services</u>					
Utility - Irrigation	5,000	424	424	-	8.48%
R&M-Renewal and Replacement	15,000	1,250	262	988	1.75%
R&M-Irrigation	2,000	166	52	114	2.60%
Total Landscape Services	22,000	1,840	738	1,102	3.35%
<u>Gatehouse</u>					
Communication - Teleph - Field	1,700	141	171	(30)	10.06%
Electricity - General	1,850	154	-	154	0.00%
R&M-General	3,500	291	752	(461)	21.49%
Total Gatehouse	7,050	586	923	(337)	13.09%
<u>Road and Street Facilities</u>					
Electricity - Streetlights	29,171	2,431	-	2,431	0.00%
R&M-Street Signs	1,000	83	-	83	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Walls and Signage	1,000	83	-	83	0.00%
Total Road and Street Facilities	31,171	2,597	-	2,597	0.00%
<u>Parks and Recreation</u>					
Payroll-Salaries	120,000	10,000	13,295	(3,295)	11.08%
FICA Taxes	9,180	765	1,017	(252)	11.08%
Security Service - Sheriff	6,100	508	675	(167)	11.07%
Communication - Telephone	3,300	275	787	(512)	23.85%
Electricity - General	6,570	542	-	542	0.00%
Utility - Refuse Removal	2,500	208	639	(431)	25.56%
Utility - Water & Sewer	1,667	138	107	31	6.42%
R&M-Clubhouse	3,918	327	933	(606)	23.81%
R&M-Pools	2,500	208	3,819	(3,611)	152.76%
Misc-Holiday Lighting	5,000	416	640	(224)	12.80%
Misc-Property Taxes	1,027	-	-	-	0.00%
Special Events	5,000	416	232	184	4.64%
Misc-Contingency	10,000	833	163	670	1.63%
Office Supplies	1,000	83	-	83	0.00%
Cleaning Supplies	2,100	175	-	175	0.00%
Op Supplies - General	6,000	500	620	(120)	10.33%
Op Supplies-Pool Chem.&Equipm.	4,000	333	682	(349)	17.05%
Total Parks and Recreation	189,862	15,727	23,609	(7,882)	12.43%
TOTAL EXPENDITURES	387,745	62,388	71,363	(8,975)	18.40%
Excess (deficiency) of revenues					
Over (under) expenditures	(7,300)	(62,207)	(67,101)	(4,894)	919.19%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(7,300)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(7,300)	-	-	-	0.00%
Net change in fund balance	\$ (7,300)	\$ (62,207)	\$ (67,101)	\$ (4,894)	919.19%
FUND BALANCE, BEGINNING (OCT 1, 2025)	875,520	875,520	875,520		
FUND BALANCE, ENDING	\$ 868,220	\$ 813,313	\$ 808,419		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Special Assmnts- Tax Collector	78,000	-	-	-	0.00%
Special Assmnts- Discounts	(3,120)	-	-	-	0.00%
TOTAL REVENUES	74,880	-	-	-	0.00%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,560	-	1,560	(1,560)	100.00%
Misc-Assessment Collection Cost	1,560	-	-	-	0.00%
Total Administration	3,120	-	1,560	(1,560)	50.00%
Landscape Services					
Contracts-Landscape	47,308	3,942	3,359	583	7.10%
Total Landscape Services	47,308	3,942	3,359	583	7.10%
Parks and Recreation					
Capital Outlay	24,452	2,038	8,353	(6,315)	34.16%
Total Parks and Recreation	24,452	2,038	8,353	(6,315)	34.16%
TOTAL EXPENDITURES	74,880	5,980	13,272	(7,292)	17.72%
Excess (deficiency) of revenues					
Over (under) expenditures	-	(5,980)	(13,272)	(7,292)	0.00%
Net change in fund balance	\$ -	\$ (5,980)	\$ (13,272)	\$ (7,292)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	342,062	342,062	342,062		
FUND BALANCE, ENDING	\$ 342,062	\$ 336,082	\$ 328,790		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 2,000	\$ 167	\$ 307	\$ 140	15.35%
Special Assmnts- Tax Collector	118,194	-	-	-	0.00%
Special Assmnts- Discounts	(4,728)	-	-	-	0.00%
TOTAL REVENUES	115,466	167	307	140	0.27%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Arbitrage Rebate	600	600	-	600	0.00%
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%
ProfServ-Property Appraiser	2,364	-	2,364	(2,364)	100.00%
Misc-Assessment Collection Cost	2,364	-	-	-	0.00%
Total Administration	6,328	600	2,364	(1,764)	37.36%
<u>Debt Service</u>					
Principal Debt Retirement	70,000	-	-	-	0.00%
Interest Expense	40,560	-	-	-	0.00%
Total Debt Service	110,560	-	-	-	0.00%
TOTAL EXPENDITURES	116,888	600	2,364	(1,764)	2.02%
Excess (deficiency) of revenues Over (under) expenditures	(1,422)	(433)	(2,057)	(1,624)	144.66%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(1,422)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(1,422)	-	-	-	0.00%
Net change in fund balance	\$ (1,422)	\$ (433)	\$ (2,057)	\$ (1,624)	144.66%
FUND BALANCE, BEGINNING (OCT 1, 2025)	104,526	104,526	104,526		
FUND BALANCE, ENDING	\$ 103,104	\$ 104,093	\$ 102,469		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 2,050	\$ 171	\$ 330	\$ 159	16.10%
Special Assmnts- Tax Collector	70,999	-	-	-	0.00%
Special Assmnts- Discounts	(2,840)	-	-	-	0.00%
TOTAL REVENUES	70,209	171	330	159	0.47%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,420	-	1,420	(1,420)	100.00%
Misc-Assessment Collection Cost	1,420	-	-	-	0.00%
Total Administration	2,840	-	1,420	(1,420)	50.00%
Debt Service					
Principal Debt Retirement	35,000	-	-	-	0.00%
Interest Expense	28,500	-	-	-	0.00%
Total Debt Service	63,500	-	-	-	0.00%
TOTAL EXPENDITURES	66,340	-	1,420	(1,420)	2.14%
Excess (deficiency) of revenues					
Over (under) expenditures	3,869	171	(1,090)	(1,261)	-28.17%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	3,869	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	3,869	-	-	-	0.00%
Net change in fund balance	\$ 3,869	\$ 171	\$ (1,090)	\$ (1,261)	-28.17%
FUND BALANCE, BEGINNING (OCT 1, 2025)	109,595	109,595	109,595		
FUND BALANCE, ENDING	\$ 113,464	\$ 109,766	\$ 108,505		

Spring Ridge

Community Development District

Notes to the Financial Statements October 31, 2025

Assets

- ▶ The District has General Fund monies invested in two high yield checking accounts. (See Cash & Investments Report for further details.)
- ▶ Allowance for Doubtful accounts represents amount due for prior years uncollected assessments
- ▶ Assessments Receivable represents amount due for FY 2022 uncollected assessments.

Liabilities

- ▶ Accounts Payable represents the outstanding balance from invoices owed to vendors as of the month of October.
- ▶ Accrued Expenses represents invoices for the month of October to be paid in November.
- ▶ 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 October 2025, total revenues are at 1.12% of the annual budget. The special assessment tax collector is at 0%.
- ▶ Total expenditures are at 18.40% of the annual budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
General Fund Expenditures				
<u>Administrative</u>				
ProfServ-Property Appraiser	\$14,483	\$13,254	109%	Non Ad Valorem Assessment Roll Fee FY 2025-2026
Insurance-General Liability	\$25,842	\$30,112	86%	Insurance payment for FY 2025-2026.
<u>Gatehouse</u>				
R&M-General	\$752	\$3,500	21%	All payments to Southern Automated Access Svcs - includes gate repairs and maintenance.
<u>Parks and Recreation</u>				
R&M-Clubhouse	\$933	\$3,918	24%	All payments for maintenance, and other clubhouse repairs.
R&M-Pools	\$3,819	\$2,500	153%	All payments for pool repairs and miscellaneous supplies.
Misc-Holiday Lighting	\$640	\$5,000	13%	All payments for holiday lighting.
Operating Supplies-Pool Chem.	\$682	\$4,000	17%	All payments made for pool chemicals and equipment.

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

**Spring Ridge
Community Development District**

Supporting Schedules

October 31, 2025

Bank Account Statement

Spring Ridge CDD

Tuesday, November 25, 2025

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RNESBITT

Bank Account No. 8391

Statement No. 10-25

Statement Date

10/31/2025

G/L Account No. 101004 Balance	170,425.11	Statement Balance	182,474.98
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	170,425.11	Subtotal	182,474.98
Negative Adjustments	0.00	Outstanding Checks	-12,049.87
Ending G/L Balance	170,425.11	Ending Balance	170,425.11

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
10/22/2025	Payment	6007	GEORGE ROBERT CLOVERSETTLE JR	Payment of Invoice 008936			-180.00
10/23/2025	Payment	100167	BRIETIC DVORAK INC	Inv: 2131			-980.00
10/23/2025	Payment	100168	SOUTHERN AUTOMATED ACCESS SVCS LLC	Inv: 17095, Inv: 17106, Inv: 17121			-752.22
10/27/2025	Payment	100169	JORGE IVAN CARRERAS DBA	Inv: 010			-8,352.50
10/27/2025	Payment	100170	STRALEY ROBIN VERICKER	Inv: 27377			-183.00
10/29/2025	Payment	6012	MICHAEL PAUL BROWN	Payment of Invoice 008942			-135.00
10/29/2025	Payment	6013	CRESPO LANDSCAPING	Payment of Invoice 008686			-1,000.00
10/30/2025	Payment	6014	NDL LLC	Payment of Invoice 008943			-52.15
10/30/2025	Payment	6015	BRIAN DAHMER	Payment of Invoice 008947			-55.00
10/30/2025	Payment	6016	GAETANO ANTONIO SAVERINO	Payment of Invoice 008949			-180.00
10/30/2025	Payment	6017	KEVIN GERARD KEIPER	Payment of Invoice 008948			-180.00
Total Outstanding Checks							-12,049.87

Cash and Investment Report

October 31, 2025

ACCOUNT NAME	BANK NAME	YIELD	MATURITY	BALANCE
GENERAL FUND				
High Yield Checking Accounts	Valley	4.07%	n/a	1,159,728
Petty Cash			n/a	300
Subtotal				\$ 1,160,028
DEBT SERVICE FUND				
Series 2015 A1 Reserve Acct	US Bank	3.66%	n/a	62,032
Series 2015 A2 Reserve Acct	US Bank	3.66%	n/a	36,530
Series 2015 A1 Revenue Acct	US Bank	3.66%	n/a	40,700
Series 2015 A2 Revenue Acct	US Bank	3.66%	n/a	68,342
Subtotal				\$ 207,604
Total				\$ 1,367,632

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100162	10/10/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17072	OCT 25 CAPXL CLOUD VOIP	CAPXL CLOUD VOIP	541005-53904	\$171.20
001	100163	10/10/25	NDL LLC	161028	OCT 25 LANDSCAPE CONTRACT	LANDSCAPE CONTRACT	534050-53902	\$3,359.00
001	100164	10/10/25	FEDEX	9-006-74380	FEDEX CHARGES	Postage and Freight	541006-51301	\$13.44
001	100165	10/10/25	JUST INCREDIBLE POOL SERVICES	1607	Replace Pool Pump Breaker	Install New 5HP Speck Pump	546074-57201	\$548.16
001	100165	10/10/25	JUST INCREDIBLE POOL SERVICES	1606	Install New 5HP Speck Pump	R&M-Pools	546074-57201	\$3,271.00
001	100166	10/23/25	INFRAMARK LLC	160675	DISTRICT INVOICE	ADMIN FEES	531027-51201	\$4,487.75
001	100166	10/23/25	INFRAMARK LLC	160675	DISTRICT INVOICE	RECORD STORAGE FEE	549900-57201	\$60.00
001	100167	10/23/25	BRIETIC DVORAK INC	2131	ENGINEERING SERVICES SEPTEMBER 2025	DISTRICT ENGINEER	531013-51501	\$980.00
001	100168	10/23/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17106	Service Call Gates Stuck Open	RPR GATE	546001-53904	\$330.47
001	100168	10/23/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17095	GATE REPAIR	R&M-General	546001-53904	\$115.00
001	100168	10/23/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17121	Entrance Gate Repair	R&M-General	546001-53904	\$306.75
001	100169	10/27/25	JORGE IVAN CARRERAS DBA	010	50% Deposit on sidewalk repairs	8352.50	546001-57201	\$8,352.50
001	100170	10/27/25	STRALEY ROBIN VERICKER	27377	Legal Service Through 9/30/25	ProfServ-Legal Services	531023-51401	\$183.00
001	300046	10/10/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	092425-ACH	Electric	RECREATION	543006-53904	\$231.17
001	300046	10/10/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	092425-ACH	Electric	STREET FACILITIES	543013-54101	\$2,641.33
001	300046	10/10/25	WITHLACOOCHEE RIVER ELECTRIC-ACH	092425-ACH	Electric	GATEHOUSE	543006-57201	\$961.22
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	Op Supplies - General	552001-57201	\$154.67
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK	549052-57201	\$231.99
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK	546015-57201	\$475.43
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK	552032-57201	\$266.65
001	300047	10/08/25	VALLEY NATIONAL BANK - ACH	091125-9099 ACH	SUPPLIES	VALLEY NATIONAL BANK - SPECTRUM 7/13-8/12/25	541003-57201	\$532.90
001	300049	10/07/25	REPUBLIC SERVICES #762 - ACH	0762-003907161-ACH	SVC 10/1/25-10/31/25	WASTE REMOVAL	543020-57201	\$319.63
001	6006	10/09/25	TIMES PUBLISHING COMPANY	092825-7452	LEGAL ADVERTISING 09/28/25	LEGAL AD	548002-51301	\$104.00
001	6007	10/22/25	GEORGE ROBERT CLOVERSETTLE JR	87203	10/01/25-10/02/25 SECURITY	SECURITY	534365-57201	\$180.00
001	6011	10/24/25	CHARTER COMMUNICATIONS-ACH	1194130101325	SVC 10/13/25-11/12/25	Communication - Telephone	541003-57201	\$253.95
001	6012	10/29/25	MICHAEL PAUL BROWN	87247A	SECURITY 10/4/25	SECURITY	534365-57201	\$135.00
001	6013	10/29/25	CRESPO LANDSCAPING	7501	HURRICANE CLEAN UP	HURRICANE CLEANUP	549900-57201	\$1,000.00
001	6014	10/30/25	NDL LLC	161504	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$52.15
001	6015	10/30/25	BRIAN DAHMER	102225	Reimbursement For Broken Sprinkler	Misc-Contingency	549900-57201	\$55.00
001	6016	10/30/25	GAETANO ANTONIO SAVERINO	87358	SECURITY #107203	Security Service - Sheriff	534365-57201	\$180.00
001	6017	10/30/25	KEVIN GERARD KEIPER	87477	SECURITY #107204	Security Service - Sheriff	534365-57201	\$180.00
001	DD1957	10/20/25	HERNANDO COUNTY UTILITIES - ACH	093025-ACH	SVC 8/29/25-9/30/25	UTILITY IRRIGATION	543014-53902	\$504.12
001	DD1957	10/20/25	HERNANDO COUNTY UTILITIES - ACH	093025-ACH	SVC 8/29/25-9/30/25	UTILITES WATER & SEWER	543021-57201	\$107.14
001	DD1957	10/20/25	HERNANDO COUNTY UTILITIES - ACH	CM093025-ACH	Credit Memo 000097	Utility - Irrigation	543014-53901	(\$80.15)
Fund Total								\$30,664.47

SERIES 2015 A1 DEBT SERVICE FUND - 202

202	6010	10/22/25	SPRING RIDGE C/O US BANK	10102025-2015A1	TAX COLLECTIONS SERIES 2015 A-1	Due From Other Funds	131000	\$5,315.52
Fund Total								\$5,315.52

SERIES 2015 A2 DEBT SERVICE FUND - 203

203	6009	10/22/25	SPRING RIDGE C/O US BANK	10102025-2015A2	TAX COLLECTIONS SERIES 2015 A-2	TAX COLLECTIONS SERIES 2015 A-1	131000	\$3,193.24
Fund Total								\$3,193.24

Total Checks Paid	\$39,173.23
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**Spring Ridge
Community Development District**

Financial Report

November 30, 2025

Prepared by



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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

November 30, 2025

Balance Sheet
November 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RECREATIONAL SPECIAL REVENUE FUND	SERIES 2015 A1 DEBT SERVICE FUND	SERIES 2015 A2 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 1,116,310	\$ 542	\$ 1,235	\$ 739	\$ 1,118,826
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	-	317,816	-	5	317,821
Investments:					
Reserve Fund (A-1)	-	-	62,229	-	62,229
Reserve Fund (A-2)	-	-	-	36,647	36,647
Revenue Fund (A-1)	-	-	22,531	-	22,531
Revenue Fund (A-2)	-	-	-	58,703	58,703
TOTAL ASSETS	\$ 1,116,610	\$ 318,358	\$ 85,995	\$ 96,094	\$ 1,617,057
<u>LIABILITIES</u>					
Accounts Payable	\$ 444	\$ -	\$ -	\$ -	\$ 444
Accrued Expenses	1,413	15,443	-	-	16,856
Sales Tax Payable	8	-	-	-	8
Due To Other Funds	316,829	-	992	-	317,821
TOTAL LIABILITIES	318,694	15,443	992	-	335,129
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	-	85,003	96,094	181,097
Special Revenue	-	302,915	-	-	302,915
Assigned to:					
Operating Reserves	96,129	-	-	-	96,129
Reserves - ADA	19,675	-	-	-	19,675
Reserves - Clubhouse	16,193	-	-	-	16,193
Reserves - Gate/Entry Features	30,280	-	-	-	30,280
Reserves- Lake Embank/Drainage	30,075	-	-	-	30,075
Reserves - Parking Lots	58,995	-	-	-	58,995
Reserves - Roadways	147,408	-	-	-	147,408
Reserves - Swimming Pools	76,109	-	-	-	76,109
Unassigned:	323,052	-	-	-	323,052
TOTAL FUND BALANCES	\$ 797,916	\$ 302,915	\$ 85,003	\$ 96,094	\$ 1,281,928
TOTAL LIABILITIES & FUND BALANCES	\$ 1,116,610	\$ 318,358	\$ 85,995	\$ 96,094	\$ 1,617,057

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 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	\$ 2,172	\$ 362	\$ 7,577	\$ 7,215	348.85%
Special Assmnts- Tax Collector	394,034	15,945	3,675	(12,270)	0.93%
Special Assmnts- Discounts	(15,761)	(633)	(174)	459	1.10%
Gate Bar Code/Remotes	-	-	419	419	0.00%
Access Cards	-	-	47	47	0.00%
TOTAL REVENUES	380,445	15,674	11,544	(4,130)	3.03%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	9,600	1,600	1,800	(200)	18.75%
FICA Taxes	734	122	138	(16)	18.80%
ProfServ-Engineering	5,000	832	210	622	4.20%
ProfServ-Legal Services	4,000	666	706	(40)	17.65%
ProfServ-Mgmt Consulting	53,853	8,976	8,976	-	16.67%
ProfServ-Property Appraiser	13,254	13,254	14,483	(1,229)	109.27%
ProfServ-Trustee Fees	5,000	5,000	-	5,000	0.00%
Auditing Services	5,000	-	-	-	0.00%
Postage and Freight	500	82	27	55	5.40%
Insurance - General Liability	30,112	30,112	25,842	4,270	85.82%
Legal Advertising	1,000	167	-	167	0.00%
Misc-Assessment Collection Cost	7,881	319	70	249	0.89%
Misc-Contingency	1,553	259	-	259	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	137,662	61,564	52,427	9,137	38.08%
Landscape Services					
Utility - Irrigation	5,000	840	912	(72)	18.24%
R&M-Renewal and Replacement	15,000	2,500	262	2,238	1.75%
R&M-Irrigation	2,000	332	52	280	2.60%
Total Landscape Services	22,000	3,672	1,226	2,446	5.57%
Gatehouse					
Communication - Teleph - Field	1,700	282	342	(60)	20.12%
Electricity - General	1,850	308	231	77	12.49%
R&M-General	3,500	582	752	(170)	21.49%
Total Gatehouse	7,050	1,172	1,325	(153)	18.79%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 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
<u>Road and Street Facilities</u>					
Electricity - Streetlights	29,171	4,862	2,641	2,221	9.05%
R&M-Street Signs	1,000	167	-	167	0.00%
R&M-Walls and Signage	1,000	167	-	167	0.00%
Total Road and Street Facilities	31,171	5,196	2,641	2,555	8.47%
<u>Parks and Recreation</u>					
Payroll-Salaries	120,000	20,000	18,045	1,955	15.04%
FICA Taxes	9,180	1,530	1,380	150	15.03%
Security Service - Sheriff	6,100	1,017	855	162	14.02%
Communication - Telephone	3,300	550	1,032	(482)	31.27%
Electricity - General	6,570	1,083	907	176	13.81%
Utility - Refuse Removal	2,500	416	639	(223)	25.56%
Utility - Water & Sewer	1,667	276	284	(8)	17.04%
R&M-Clubhouse	3,918	653	1,411	(758)	36.01%
R&M-Pools	2,500	417	3,819	(3,402)	152.76%
Misc-Holiday Lighting	5,000	832	640	192	12.80%
Misc-Property Taxes	1,027	1,027	-	1,027	0.00%
Special Events	5,000	832	844	(12)	16.88%
Misc-Contingency	10,000	1,666	246	1,420	2.46%
Office Supplies	1,000	166	-	166	0.00%
Cleaning Supplies	2,100	350	540	(190)	25.71%
Op Supplies - General	6,000	1,000	674	326	11.23%
Op Supplies-Pool Chem.&Equipm.	4,000	666	682	(16)	17.05%
Total Parks and Recreation	189,862	32,481	31,998	483	16.85%
TOTAL EXPENDITURES	387,745	104,085	89,617	14,468	23.11%
Excess (deficiency) of revenues					
Over (under) expenditures	(7,300)	(88,411)	(78,073)	10,338	1069.49%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(7,300)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(7,300)	-	-	-	0.00%
Net change in fund balance	\$ (7,300)	\$ (88,411)	\$ (78,073)	\$ 10,338	1069.49%
FUND BALANCE, BEGINNING (OCT 1, 2025)	875,989	875,989	875,989		
FUND BALANCE, ENDING	\$ 868,689	\$ 787,578	\$ 797,916		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 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	3,155	727	(2,428)	0.93%
Special Assmnts- Discounts	(3,120)	(126)	(35)	91	1.12%
TOTAL REVENUES	74,880	3,029	692	(2,337)	0.92%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,560	1,560	1,560	-	100.00%
Misc-Assessment Collection Cost	1,560	63	14	49	0.90%
Total Administration	3,120	1,623	1,574	49	50.45%
Landscape Services					
Contracts-Landscape	47,308	7,885	6,718	1,167	14.20%
Total Landscape Services	47,308	7,885	6,718	1,167	14.20%
Parks and Recreation					
Capital Outlay	24,452	4,075	8,353	(4,278)	34.16%
Total Parks and Recreation	24,452	4,075	8,353	(4,278)	34.16%
TOTAL EXPENDITURES	74,880	13,583	16,645	(3,062)	22.23%
Excess (deficiency) of revenues					
Over (under) expenditures	-	(10,554)	(15,953)	(5,399)	0.00%
Net change in fund balance	\$ -	\$ (10,554)	\$ (15,953)	\$ (5,399)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	318,868	318,867	318,868		
FUND BALANCE, ENDING	\$ 318,868	\$ 308,313	\$ 302,915		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 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	\$ 333	\$ 620	\$ 287	31.00%
Special Assmnts- Tax Collector	118,194	4,781	1,102	(3,679)	0.93%
Special Assmnts- Discounts	(4,728)	(191)	(52)	139	1.10%
TOTAL REVENUES	115,466	4,923	1,670	(3,253)	1.45%
EXPENDITURES					
Administration					
ProfServ-Arbitrage Rebate	600	600	-	600	0.00%
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%
ProfServ-Property Appraiser	2,364	2,364	2,364	-	100.00%
Misc-Assessment Collection Cost	2,364	96	21	75	0.89%
Total Administration	6,328	3,060	2,385	675	37.69%
Debt Service					
Principal Debt Retirement	70,000	-	-	-	0.00%
Interest Expense	40,560	20,280	20,280	-	50.00%
Total Debt Service	110,560	20,280	20,280	-	18.34%
TOTAL EXPENDITURES	116,888	23,340	22,665	675	19.39%
Excess (deficiency) of revenues					
Over (under) expenditures	(1,422)	(18,417)	(20,995)	(2,578)	1476.44%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(1,422)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(1,422)	-	-	-	0.00%
Net change in fund balance	\$ (1,422)	\$ (18,417)	\$ (20,995)	\$ (2,578)	1476.44%
FUND BALANCE, BEGINNING (OCT 1, 2025)	105,998	105,998	105,998		
FUND BALANCE, ENDING	\$ 104,576	\$ 87,581	\$ 85,003		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ 342	\$ 666	\$ 324	32.49%
Special Assmnts- Tax Collector	70,999	2,872	662	(2,210)	0.93%
Special Assmnts- Discounts	(2,840)	(115)	(31)	84	1.09%
TOTAL REVENUES	70,209	3,099	1,297	(1,802)	1.85%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,420	57	13	44	0.92%
Total Administration	2,840	1,477	1,433	44	50.46%
Debt Service					
Principal Debt Retirement	35,000	-	-	-	0.00%
Interest Expense	28,500	14,250	14,250	-	50.00%
Total Debt Service	63,500	14,250	14,250	-	22.44%
TOTAL EXPENDITURES	66,340	15,727	15,683	44	23.64%
Excess (deficiency) of revenues Over (under) expenditures	3,869	(12,628)	(14,386)	(1,758)	-371.83%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	3,869	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	3,869	-	-	-	0.00%
Net change in fund balance	\$ 3,869	\$ (12,628)	\$ (14,386)	\$ (1,758)	-371.83%
FUND BALANCE, BEGINNING (OCT 1, 2025)	110,480	110,480	110,480		
FUND BALANCE, ENDING	\$ 114,349	\$ 97,852	\$ 96,094		

Spring Ridge

Community Development District

Notes to the Financial Statements November 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 November.
- ▶ Accrued Expenses represents invoices for the month of November to be paid in December.
- ▶ 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 November 2025, total revenues are at 3.03% of the annual budget. The special assessment tax collector is at 0.93%.
- ▶ Total expenditures are at 23.11% of the annual budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
General Fund Expenditures				
<u>Administrative</u>				
ProfServ-Property Appraiser	\$14,483	\$13,254	109%	Non Ad Valorem Assessment Roll Fee FY 2025-2026
Insurance-General Liability	\$25,842	\$30,112	86%	Insurance payment for FY 2025-2026.
<u>Gatehouse</u>				
R&M-General	\$752	\$3,500	21%	All payments to Southern Automated Access Svcs - includes gate repairs and maintenance.
<u>Parks and Recreation</u>				
R&M-Clubhouse	\$1,411	\$3,918	36%	All payments for maintenance, and other clubhouse repairs.
R&M-Pools	\$3,819	\$2,500	153%	Just Incredible Pool Services - install 5hp pump, replace pump breaker.
Misc-Holiday Lighting	\$640	\$5,000	13%	All payments for holiday lighting.
Operating Supplies-Pool Chem.	\$682	\$4,000	17%	All payments made for pool chemicals and equipment.

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

**Spring Ridge
Community Development District**

Supporting Schedules

November 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, 2026

					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 2026				\$ 661,228	\$ 394,034	\$ 78,000	\$ 118,194	\$ 70,999
Allocation %				100.00%	59.59%	11.80%	17.87%	10.74%
11/25/25	\$ 5,756	\$ 293	\$ 117	\$ 6,166	\$ 3,674	\$ 727	\$ 1,102	\$ 662
TOTAL	\$ 5,756	\$ 293	\$ 117	\$ 6,166	\$ 3,674	\$ 727	\$ 1,102	\$ 662
% Collected					0.93%	0.93%	0.93%	0.93%
TOTAL OUTSTANDING				\$ 655,062	\$ 390,360	\$ 77,273	\$ 117,091	\$ 70,337

Bank Account Statement

Spring Ridge CDD

Bank Account No. 8391
Statement No. 11-25

Statement Date 11/30/2025

G/L Account No. 101004 Balance	126,460.10	Statement Balance	127,528.10
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	126,460.10	Subtotal	127,528.10
Negative Adjustments	0.00	Outstanding Checks	-1,068.00
Ending G/L Balance	126,460.10	Ending Balance	126,460.10

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
10/30/2025	Payment	6015	BRIAN DAHMER	Payment of Invoice 008947			-55.00
11/17/2025	Payment	6027	FLORIDA COMMERCE	Payment of Invoice 008965			-175.00
11/25/2025	Payment	6028	CHARTER COMMUNICATION S	Payment of Invoice 008970			-245.00
11/25/2025	Payment	6029	KELLY PEST CONTROL	Payment of Invoice 008968			-70.00
11/25/2025	Payment	6030	STRALEY ROBIN VERICKER	Payment of Invoice 008969			-523.00
Total Outstanding Checks							-1,068.00

Spring Ridge

Community Development District

Cash and Investment Report November 30, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
High Yield Checking Accounts	Valley	3.83%	n/a	1,118,826
Petty Cash			n/a	300
			Subtotal	<u>\$ 1,119,126</u>
DEBT SERVICE FUND				
Series 2015 A1 Reserve Acct	US Bank	3.62%	n/a	62,229
Series 2015 A2 Reserve Acct	US Bank	3.62%	n/a	36,647
Series 2015 A1 Revenue Acct	US Bank	3.62%	n/a	22,531
Series 2015 A2 Revenue Acct	US Bank	3.62%	n/a	58,703
			Subtotal	<u>\$ 180,109</u>
			Total	<u><u>\$ 1,299,235</u></u>

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	100171	11/10/25	BRIETIC DVORAK INC	2194	DISTRICT ENGINEER OCTOBER 2025	DISTRICT ENGINEER	531013-51501	\$210.00
001	100172	11/10/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17230	CAPXL Cloud VOIP	Communication - Teleph - Field	541005-53904	\$171.20
001	100173	11/10/25	COASTAL FITNESS SERVICES INC	T-34636	SERVICE GYM EQUIPMENT	SVC GYM EQUIPMENT	546015-57201	\$135.00
001	100174	11/18/25	INFRAMARK LLC	163499	DISTRICT MANAGEMENT NOVEMBER 2025	ADMINISTRATIVE FEES	531027-51201	\$4,487.75
001	100174	11/18/25	INFRAMARK LLC	163499	DISTRICT MANAGEMENT NOVEMBER 2025	RECORD STORAGE FEE	549900-57201	\$60.00
001	300050	11/06/25	REPUBLIC SERVICES #762	0762-003921534-ACH	Refuse Removal	WASTE REMOVAL	543020-57201	\$319.28
001	300051	11/07/25	WITHLACOOCHEE RIVER ELECTRIC	102425-ACH	Electric	RECREATION	543006-53904	\$230.74
001	300051	11/07/25	WITHLACOOCHEE RIVER ELECTRIC	102425-ACH	Electric	STREET FACILITIES	543013-54101	\$2,641.33
001	300051	11/07/25	WITHLACOOCHEE RIVER ELECTRIC	102425-ACH	Electric	GATEHOUSE	543006-57201	\$907.22
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	R&M-Clubhouse	546015-57201	\$457.42
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	549028-57201	\$639.50
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	546002-53902	\$262.48
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	552001-57201	\$465.63
001	300052	11/07/25	VALLEY NATIONAL BANK	101325-9099-ACH	Supplies	VALLEY NATIONAL BANK	552032-57201	\$415.72
001	300053	11/20/25	HERNANDO COUNTY UTILITIES	103125-ACH	SVC 9/30/25-10/31/25	Utility - Water & Sewer	543021-57201	\$176.72
001	300053	11/20/25	HERNANDO COUNTY UTILITIES	103125-ACH	SVC 9/30/25-10/31/25	Utility - Irrigation	543014-53902	\$487.98
001	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$14,482.60
001	6019	11/05/25	INFRAMARK LLC	161868	POSTAGE	Postage and Freight	541006-51301	\$6.66
001	6020	11/07/25	INFLATABLE PARTY EXPRESS, INC.	IPE-110525	INFLATABLES FOR 12/08/24 EVENT	Special Events	549052-57201	\$611.70
001	6021	11/07/25	JUAN PEREZ	87328	SECURITY 107202	Security Service - Sheriff	534365-57201	\$180.00
001	6026	11/13/25	DORIS I BOLAÑOS DE TORRES	004	Fitness Center Cleaning NOV & DEC	Fitness Center Cleaning NOV & DEC	551003-57201	\$540.00
001	6027	11/17/25	FLORIDA COMMERCE	92262	FY25/26 DISTRICT FILING FEES	Annual District Filing Fee	554007-51301	\$175.00
001	6028	11/25/25	CHARTER COMMUNICATIONS	1194130111325	SVC 11/13/25-12/12/25	Communication - Telephone	541003-57201	\$245.00
001	6029	11/25/25	KELLY PEST CONTROL	112025-0578	BIMONTHLY PEST CONTROL NOV 2025	PEST CONTROL	546015-57201	\$70.00
001	6030	11/25/25	STRALEY ROBIN VERICKER	27504	PROFESSIONAL SERVICES THROUGH 10/31/25	LEGAL SERVICES	531023-51401	\$523.00
Fund Total								<u>\$28,901.93</u>

RECREATIONAL SPECIAL REVENUE FUND - 101

101	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$1,560.00
101	6022	11/07/25	SOUTHERN AUTOMATED ACCESS SVCS LLC	17020	Camera Deposit	Capital Outlay	564043-57201	\$12,083.50
Fund Total								<u>\$13,643.50</u>

SERIES 2015 A1 DEBT SERVICE FUND - 202

202	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$2,364.00
202	6023	11/07/25	SPRING RIDGE C/O US BANK	11102025-2015A1	TAX COLLECTIONS SERIES 2015 A-1	Due From Other Funds	131000	\$1,996.00
Fund Total								<u>\$4,360.00</u>

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2015 A2 DEBT SERVICE FUND - 203

203	6018	11/05/25	HERNANDO COUNTY PROPERTY APPRAISER	HC 102825	FY25/26 NON AD VALOREM	FY25/26 NON AD VALOREM Assessment Roll	531035-51301	\$1,420.00
203	6024	11/07/25	SPRING RIDGE C/O US BANK	11102025-2015A2	TAX COLLECTIONS SERIES 2015 A-2	Due From Other Funds	131000	\$1,199.00
Fund Total								<u>\$2,619.00</u>

Total Checks Paid **\$49,524.43**