



Spring Ridge Community Development District

June 8, 2026

Agenda Package

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

CLEAR PARTNERSHIPS



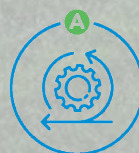
COLLABORATION



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

District Staff

Alba Sanchez, District Manager
Whitney Sousa, District Counsel
Stephen Brletic, District Engineer
Sandra Manuele, Onsite Manager
Ruben Nesbitt, District Accountant
Kareen Baker, District Admin

Regular Meeting Agenda

Monday, June 8, 2026, at 1:00 p.m.

The Regular Meeting of the **Spring Ridge Community Development District** will be held on **Monday, June 8, 2026, at 1:00 p.m. at the Spring Ridge Recreation Center located at 14133 Sweet Shrub Court, Brooksville, FL. 34613.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

Dial-in by Phone: 1-646-838-1601

Phone Conference ID: 618 652 561#

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

4. STAFF REPORTS

- A. District Engineer
- B. District Counsel
- C. District Manager
- D. Onsite Manager

5. BUSINESS ITEMS

- A. Ratification of McDirmit Davis Fiscal Year 2025 Audit Engagement Letter

6. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of May 11, 2026, Regular Meeting
- B. Review of March and April 2026 Financial Statements and Approval of the Check Registers

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

The next Regular Meeting is scheduled for Monday, August 10, 2026, at 6:00 p.m.

<https://www.springridgebrooksville.com>



November 3, 2025

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

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

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

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

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

1. Management's Discussion and Analysis

Auditor Responsibilities

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

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

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

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

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

Compliance with Laws and Regulations

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

Management Responsibilities

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

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

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

auditing standards generally accepted in the United States of America. Our auditor's report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

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

Nonattest Services

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

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

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

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

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

Reporting

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

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

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

Other

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

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

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

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

Provisions of Engagement Administration, Timing and Fees

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

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

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

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

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

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

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

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

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

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

Public Records

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

confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District, in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

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

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

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

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

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

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

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

Respectfully,

McDermitt Davis

McDermitt Davis, LLC
Orlando, FL

RESPONSE:

This letter correctly sets forth our understanding.

Spring Ridge Community Development District

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

G. Velez *Guillermo E. Velez*
Title: *Chairperson*

**MINUTES OF MEETING
SPRING RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of the Spring Ridge Community
2 Development District was held on Monday, May 11, 2026, at 6:00 p.m. at the Spring Ridge
3 Recreation Center, located at 14133 Sweet Shrub Court, Brooksville, Florida 34613.

4
5 Present and constituting a quorum were:

6		
7	Guillermo Velez	Chairperson
8	Jane Brekka	Vice Chairperson
9	Anthony Martino	Assistant Secretary
10	Merry-Lyn Orlando	Assistant Secretary
11	Alice Charoonsak	Assistant Secretary
12		

13 Also present either via Teams or in person were:

14	Alba Sanchez	District Manager
15	Sandra Manuele	Onsite Manager
16	Trooper Nottingham	FHP Officer
17		
18		

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

22
23 **FIRST ORDER OF BUSINESS**

Call to Order and Roll Call

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

25
26 **SECOND ORDER OF BUSINESS**

Pledge of Allegiance

27 The Pledge of Allegiance was recited.

28
29 **THIRD ORDER OF BUSINESS**

Audience Comments

30 None.

31
32 **FOURTH ORDER OF BUSINESS**

Staff Reports

33 **A. District Accountant**

34 There being none, the next item followed.

35
36 **B. District Engineer**

37 There being none, the next item followed.

38
39 **C. District Counsel**

40 There being none, the next item followed.

41
42
43
44

45 **D. District Manager**

46 **i. Information on the Number of Registered Voters – 776**

47 Ms. Sanchez stated that there are 776 registered voters within the District and noted this is
48 being provided for informational purposes only.

49
50 **ii. Reminder of Form 1 Submission**

51 Ms. Sanchez reminded the Board to submit their Form 1. The Board requested that
52 management provide the Form 1 link to all Board members.

53
54 **E. Onsite Manager**

55 Ms. Manuele presented Estimate #2391 from Southern Automated Access Services for the
56 replacement of four swing gates with four new Viking T21 swing gate operators.

57
58 On MOTION by Ms. Brekka, seconded by Mr. Velez, with all in favor,
59 Southern Automated Access Services Estimate #2391 for the replacement
60 of four swing gates with four new Viking T21 swing gate operators, in the
61 amount of \$22,000, was approved. 5-0
62

63 **FIFTH ORDER OF BUSINESS**

Business Items

64 **A. Presentation of Fiscal Year 2027 Proposed Budget**

65 The Board discussed the budget and agreed to allow it to remain flat.

66
67 **i. Consideration of Resolution 2026-04, Approving the Fiscal Year 2027 Proposed**
68 **Budget and Setting the Public Hearing**
69

70 On MOTION by Mr. Velez, seconded by Ms. Brekka, with all in favor,
71 Resolution 2026-04, Approving a Proposed Operation and Maintenance
72 Budget for Fiscal Year 2026/2027; Setting a Public Hearing Thereon
73 Pursuant to Florida Law; Addressing Transmittal, Posting, and Publication
74 Requirements; and Providing an Effective Date, was adopted. 5-0
75

76 **B. Engagement of FHP Patrol for Street Parking Assistance**

77 Mr. Nottingham introduced himself to the District and outlined his strategy to educate
78 residents about the dangers of street parking, including obstructing emergency vehicles,
79 mail carriers, and other essential services.

80 District Management commended the Board for exploring various options to address the
81 urgency of educating residents on the importance of keeping streets clear and available for
82 the safe flow of traffic.

83

84 **SIXTH ORDER OF BUSINESS** **Business Administration**

85 **A. Consideration of Minutes of March 9, 2026, Regular Meeting**

86

87 On MOTION by Mr. Velez, seconded by Ms. Charoonsak, with all in favor,
88 the Minutes from the Meeting held on March 9, 2026, were approved as
89 presented. 5-0

90

91 **B. Review of January and February 2026 Financial Statements and Approval of the**
92 **Check Registers**

93

94 On MOTION by Mr. Velez, seconded by Ms. Charoonsak, with all in favor,
95 the January and February 2026 Financial Statements were accepted, and the
96 Check Registers were approved. 5-0

97

98 **SEVENTH ORDER OF BUSINESS** **Supervisor Requests**

99 None.

100

101 **EIGHTH ORDER OF BUSINESS** **Adjournment**

102 There being no further business,

103

104

105

106 On MOTION by Ms. Brekka, seconded by Ms. Orlando, with all in favor,
107 the meeting was adjourned at 6:31 p.m. 5-0

108

109

110

111

Alba Sanchez
District Manager



Spring Ridge Community Development District

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



Spring Ridge

Community Development District

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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

March 31, 2026

Balance Sheet
March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>RECREATIONAL SPECIAL REVENUE FUND</u>	<u>SERIES 2015 A1 DEBT SERVICE FUND</u>	<u>SERIES 2015 A2 DEBT SERVICE FUND</u>	<u>TOTAL</u>
ASSETS					
Cash - Checking Account	\$ 1,379,759	\$ 542	\$ 1,235	\$ 739	\$ 1,382,275
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	-	343,868	-	19	343,887
Investments:					
Reserve Fund (A-1)	-	-	62,929	-	62,929
Reserve Fund (A-2)	-	-	-	37,059	37,059
Revenue Fund (A-1)	-	-	124,241	-	124,241
Revenue Fund (A-2)	-	-	-	120,309	120,309
TOTAL ASSETS	\$ 1,380,059	\$ 344,410	\$ 188,405	\$ 158,126	\$ 2,071,000
LIABILITIES					
Accounts Payable	\$ 12,007	\$ -	\$ -	\$ -	\$ 12,007
Sales Tax Payable	15	-	-	-	15
Due To Other Funds	342,915	-	972	-	343,887
TOTAL LIABILITIES	354,937	-	972	-	355,909
FUND BALANCES					
Restricted for:					
Debt Service	-	-	187,433	158,126	345,559
Special Revenue	-	344,410	-	-	344,410
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:	550,258	-	-	-	550,258
TOTAL FUND BALANCES	\$ 1,025,122	\$ 344,410	\$ 187,433	\$ 158,126	\$ 1,715,091
TOTAL LIABILITIES & FUND BALANCES	\$ 1,380,059	\$ 344,410	\$ 188,405	\$ 158,126	\$ 2,071,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ 2,172	\$ 1,086	\$ 23,584	\$ 22,498	1085.82%
Special Assmnts- Tax Collector	394,034	362,749	362,060	(689)	91.89%
Special Assmnts- Discounts	(15,761)	(15,675)	(14,301)	1,374	90.74%
Other Miscellaneous Revenues	-	-	1,061	1,061	0.00%
Gate Bar Code/Remotes	-	-	1,180	1,180	0.00%
Access Cards	-	-	94	94	0.00%
TOTAL REVENUES	380,445	348,160	373,678	25,518	98.22%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	9,600	4,800	4,400	400	45.83%
FICA Taxes	734	367	214	153	29.16%
ProfServ-Engineering	5,000	2,496	1,635	861	32.70%
ProfServ-Legal Services	4,000	1,998	1,351	647	33.78%
ProfServ-Mgmt Consulting	53,853	26,927	31,534	(4,607)	58.56%
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	5,000	-	5,000	0.00%
Postage and Freight	500	246	198	48	39.60%
Insurance - General Liability	30,112	30,112	27,374	2,738	90.91%
Legal Advertising	1,000	500	251	249	25.10%
Misc-Assessment Collection Cost	7,881	7,253	6,955	298	88.25%
Misc-Contingency	1,553	777	1,553	(776)	100.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	137,662	98,905	90,123	8,782	65.47%
<u>Landscape Services</u>					
Utility - Irrigation	5,000	2,504	2,700	(196)	54.00%
R&M-Renewal and Replacement	15,000	7,500	5,527	1,973	36.85%
R&M-Irrigation	2,000	996	345	651	17.25%
Total Landscape Services	22,000	11,000	8,572	2,428	38.96%
<u>Gatehouse</u>					
Communication - Teleph - Field	1,700	846	975	(129)	57.35%
Electricity - General	1,850	924	1,143	(219)	61.78%
R&M-General	3,500	1,746	3,273	(1,527)	93.51%
Total Gatehouse	7,050	3,516	5,391	(1,875)	76.47%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

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	14,586	15,783	(1,197)	54.11%
R&M-Street Signs	1,000	500	-	500	0.00%
R&M-Walls and Signage	1,000	500	-	500	0.00%
Reserve-Lake Embankm/Drainage	-	-	9,150	(9,150)	0.00%
Total Road and Street Facilities	31,171	15,586	24,933	(9,347)	79.99%
<u>Parks and Recreation</u>					
Payroll-Salaries	120,000	60,000	54,060	5,940	45.05%
FICA Taxes	9,180	4,590	4,136	454	45.05%
Security Service - Sheriff	6,100	3,050	855	2,195	14.02%
Communication - Telephone	3,300	1,650	2,054	(404)	62.24%
Electricity - General	6,570	3,250	4,113	(863)	62.60%
Utility - Refuse Removal	2,500	1,248	2,020	(772)	80.80%
Utility - Water & Sewer	1,667	828	1,012	(184)	60.71%
R&M-Clubhouse	3,918	1,959	7,669	(5,710)	195.74%
R&M-Pools	2,500	1,250	4,395	(3,145)	175.80%
Misc-Holiday Lighting	5,000	2,496	5,666	(3,170)	113.32%
Misc-Property Taxes	1,027	1,027	-	1,027	0.00%
Special Events	5,000	2,496	3,259	(763)	65.18%
Misc-Contingency	10,000	4,998	1,080	3,918	10.80%
Office Supplies	1,000	498	400	98	40.00%
Cleaning Supplies	2,100	1,050	2,325	(1,275)	110.71%
Op Supplies - General	6,000	3,000	884	2,116	14.73%
Op Supplies-Pool Chem.&Equipm.	4,000	1,998	1,598	400	39.95%
Total Parks and Recreation	189,862	95,388	95,526	(138)	50.31%
TOTAL EXPENDITURES	387,745	224,395	224,545	(150)	57.91%
Excess (deficiency) of revenues Over (under) expenditures	(7,300)	123,765	149,133	25,368	-2042.92%
Net change in fund balance	\$ (7,300)	\$ 123,765	\$ 149,133	\$ 25,368	-2042.92%
FUND BALANCE, BEGINNING (OCT 1, 2025)	875,989	875,989	875,989		
FUND BALANCE, ENDING	\$ 868,689	\$ 999,754	\$ 1,025,122		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	78,000	71,786	71,670	(116)	91.88%
Special Assmnts- Discounts	(3,120)	(3,103)	(2,831)	272	90.74%
TOTAL REVENUES	74,880	68,683	68,839	156	91.93%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Property Appraiser	1,560	1,560	1,560	-	100.00%
Misc-Assessment Collection Cost	1,560	1,436	1,377	59	88.27%
Total Administration	3,120	2,996	2,937	59	94.13%
<u>Landscape Services</u>					
Contracts-Landscape	47,308	23,654	20,154	3,500	42.60%
Total Landscape Services	47,308	23,654	20,154	3,500	42.60%
<u>Parks and Recreation</u>					
Capital Outlay	24,452	12,226	20,205	(7,979)	82.63%
Total Parks and Recreation	24,452	12,226	20,205	(7,979)	82.63%
TOTAL EXPENDITURES	74,880	38,876	43,296	(4,420)	57.82%
Excess (deficiency) of revenues Over (under) expenditures	-	29,807	25,543	(4,264)	0.00%
Net change in fund balance	\$ -	\$ 29,807	\$ 25,543	\$ (4,264)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	318,867	318,867	318,867		
FUND BALANCE, ENDING	\$ 318,867	\$ 348,674	\$ 344,410		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ 2,000	\$ 1,000	\$ 1,853	\$ 853	92.65%
Special Assmnts- Tax Collector	118,194	108,778	108,602	(176)	91.88%
Special Assmnts- Discounts	(4,728)	(4,702)	(4,290)	412	90.74%
TOTAL REVENUES	115,466	105,076	106,165	1,089	91.94%
EXPENDITURES					
Administration					
ProfServ-Arbitrage Rebate	600	600	-	600	0.00%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Property Appraiser	2,364	2,364	2,364	-	100.00%
Misc-Assessment Collection Cost	2,364	2,176	2,086	90	88.24%
Total Administration	6,328	6,140	4,450	1,690	70.32%
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	26,420	24,730	1,690	21.16%
Excess (deficiency) of revenues					
Over (under) expenditures	(1,422)	78,656	81,435	2,779	-5726.79%
Net change in fund balance	\$ (1,422)	\$ 78,656	\$ 81,435	\$ 2,779	-5726.79%
FUND BALANCE, BEGINNING (OCT 1, 2025)	105,998	105,998	105,998		
FUND BALANCE, ENDING	\$ 104,576	\$ 184,654	\$ 187,433		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ 2,050	\$ 1,025	\$ 1,907	\$ 882	93.02%
Special Assmnts- Tax Collector	70,999	65,343	65,238	(105)	91.89%
Special Assmnts- Discounts	(2,840)	(2,825)	(2,577)	248	90.74%
TOTAL REVENUES	70,209	63,543	64,568	1,025	91.97%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,420	1,307	1,252	55	88.17%
Total Administration	2,840	2,727	2,672	55	94.08%
<u>Debt Service</u>					
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	16,977	16,922	55	25.51%
Excess (deficiency) of revenues Over (under) expenditures	3,869	46,566	47,646	1,080	1231.48%
Net change in fund balance	\$ 3,869	\$ 46,566	\$ 47,646	\$ 1,080	1231.48%
FUND BALANCE, BEGINNING (OCT 1, 2025)	110,480	110,480	110,480		
FUND BALANCE, ENDING	\$ 114,349	\$ 157,046	\$ 158,126		

Spring Ridge

Community Development District

**Notes to the Financial Statements
March 31, 2026**

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 March .
- ▶ Accrued Expenses represents invoices for the month of March to be paid in April.
- ▶ 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 March 2026, total revenues are at 98.22% of the annual budget. The special assessment tax collector is at 91.89%.
- ▶ Total expenditures are at 57.91% 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	\$27,374	\$30,112	91%	Insurance payment for FY 2025-2026.
<u>Landscape Services</u>				
R&M-Renewal & Replacement	\$5,527	\$15,000	37%	Panzner's Tree Service - pruning service at entrance and clubhouse \$1,300; RSMR Land Services - tree trimming and removal \$3,065; other miscellaneous maintenance.
<u>Gatehouse</u>				
R&M-General	\$3,273	\$3,500	94%	All payments to Southern Automated Access Svcs - includes gate repairs and maintenance.
<u>Parks and Recreation</u>				
R&M-Clubhouse	\$7,669	\$3,918	196%	All payments for maintenance, and other clubhouse repairs.
R&M-Pools	\$4,395	\$2,500	176%	Just Incredible Pool Services - install 5hp pump, replace pump breaker.
Misc-Holiday Lighting	\$5,666	\$5,000	113%	All payments for holiday lighting.
Cleaning Supplies	\$2,325	\$2,100	111%	All payments made for cleaning supplies.
Operating Supplies-Pool Chem.	\$1,598	\$4,000	40%	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

**Notes to the Financial Statements
March 31, 2026**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
Recreational Special Revenue Fund Expenditures				
<u>Parks and Recreation</u>				
Capital Outlay	\$20,205	\$24,452	83%	Jorge Ivan Carreras - grind and repair sidewalks.

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

**Spring Ridge
Community Development District**

Supporting Schedules

March 31, 2026

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
12/03/25	28,821	1,225	588	30,635	18,256	3,614	5,476	3,289
12/23/25	86,021	3,657	1,756	91,434	54,487	10,786	16,344	9,818
01/06/26	392,825	16,707	8,019	417,668	248,894	49,269	74,658	44,847
02/09/26	46,183	1,860	943	48,985	29,191	5,778	8,756	5,260
02/26/26	12,178	257	249	12,684	7,559	1,496	2,267	1,362
TOTAL	\$ 571,784	\$ 23,999	\$ 11,671	\$ 607,572	\$ 362,060	\$ 71,671	\$ 108,603	\$ 65,238
% Collected				91.89%	91.89%	91.89%	91.89%	91.89%
TOTAL OUTSTANDING				\$ 53,656	\$ 31,974	\$ 6,329	\$ 9,591	\$ 5,761

Bank Account Statement

Spring Ridge CDD

Bank Account No. 8391
Statement No. 03-26

Statement Date 03/31/2026

G/L Account No. 101004 Balance	378,105.62	Statement Balance	380,323.37
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	378,105.62	Subtotal	380,323.37
Negative Adjustments	0.00	Outstanding Checks	-2,217.75
Ending G/L Balance	378,105.62	Ending Balance	378,105.62

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
03/11/2026	Payment	100186	COASTAL FITNESS SERVICES INC	Inv: 34792			-135.00
03/25/2026	Payment	6074	COASTAL FITNESS SERVICES INC	Check for Vendor V00356			-135.00
03/25/2026	Payment	6075	INNERSYNC STUDIO,LTD	Check for Vendor V00331			-1,552.50
03/25/2026	Payment	6078	TIMES PUBLISHING COMPANY CHARTER	Check for Vendor 6			-78.50
03/25/2026	Payment	300075	COMMUNICATION S	Inv: 1194130031326-ACH			-261.75
Total Outstanding Checks							-2,217.75

Spring Ridge
Community Development District

Cash and Investment Report
March 31, 2026

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
High Yield Checking Accounts	Valley	3.56%	n/a	378,106
High Yield Checking Accounts	Valley	3.56%	n/a	1,004,169
Petty Cash			n/a	300
			Subtotal	<u>\$ 1,382,575</u>
DEBT SERVICE FUND				
Series 2015 A1 Reserve Acct	US Bank	3.27%	n/a	62,929
Series 2015 A2 Reserve Acct	US Bank	3.27%	n/a	37,059
Series 2015 A1 Revenue Acct	US Bank	3.27%	n/a	124,241
Series 2015 A2 Revenue Acct	US Bank	3.27%	n/a	120,309
			Subtotal	<u>\$ 344,538</u>
			Total	<u><u>\$ 1,727,112</u></u>

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(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	100186	03/11/26	COASTAL FITNESS SERVICES INC	34792A	MTHLY MAINTENANCE	R&M-Clubhouse	546015-57201	\$135.00
001	100187	03/11/26	CPR RESCUE TRAINING SERVICES	1586	CPR rescue training services March 2026	cpr	549900-57201	\$500.00
001	100188	03/11/26	NDL LLC	2344	Landscape Maint March 2025 contract	landscape	534050-53902	\$3,359.00
001	100189	03/11/26	SOUTHERN AUTOMATED ACCESS SVCS LLC	17768	CAPXL AND VOIP March 2026	AWID CLAMSHELL PROXIMITY CARDS	541005-53904	\$145.00
001	100189	03/11/26	SOUTHERN AUTOMATED ACCESS SVCS LLC	17707	Gate repairs March 2026	AWID CLAMSHELL PROXIMITY CARDS	546001-53902	\$280.59
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	HOME DEPOT-CLEANING	551003-57201	\$18.24
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	HOME DEPOT-MISC ITEMS	546015-57201	\$262.47
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	HOME DEPOT- CLEANING SUPPLIES	551003-57201	\$113.86
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	HOME DEPOT	546015-57201	\$20.38
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	HOME DEPOT-CLEANING	551003-57201	\$235.14
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	SHERWIN WILLIAMS	546015-57201	\$29.52
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	PIZZA VILLA-SP EVENT	549052-57201	\$78.22
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	NORTON-OFFICE SUPPLIES	551002-57201	\$119.99
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	AMAZON-CLEANING	551003-57201	\$188.78
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	AMAZON-OFFICE SUPPLIES	546015-57201	\$419.03
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	AMAZON-FILTERS	546015-57201	\$79.98
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	SQ*A BACKFLOW-IRR	546041-53902	\$165.60
001	300070	03/06/26	VALLEY NATIONAL BANK	021126-9099	PURCHASES 1/30/26-2/4/26	AMAZON-WALLPLATE	546015-57201	\$22.32
001	300072	03/09/26	REPUBLIC SERVICES #762	0762-003991919-ACH	REPUBLIC Waste Services March 2026	WASTE REMOVAL	543020-57201	\$309.67
001	300073	03/18/26	WITHLACOOCHEE RIVER ELECTRIC	022326-ACH	SVC 1/21/26/2/18/26	Electricity - General	543006-53904	\$163.80
001	300073	03/18/26	WITHLACOOCHEE RIVER ELECTRIC	022326-ACH	SVC 1/21/26/2/18/26	Electricity - General	543006-57201	\$778.61
001	300073	03/18/26	WITHLACOOCHEE RIVER ELECTRIC	022326-ACH	SVC 1/21/26/2/18/26	Electricity - Streetlights	543013-54101	\$2,628.26
001	300074	03/18/26	HERNANDO COUNTY UTILITIES	022626-ACH	SVC 1/28/26-2/26/26	Utility - Water & Sewer	543021-57201	\$85.10
001	300074	03/18/26	HERNANDO COUNTY UTILITIES	022626-ACH	SVC 1/28/26-2/26/26	Utility - Irrigation	543014-53902	\$437.61
001	300075	03/25/26	CHARTER COMMUNICATIONS	1194130031326-ACH	Spectrum March 2026	SVC 6/13-7/12	541003-57201	\$261.75
001	6070	03/05/26	INFRAMARK LLC	172995	Management Fee March 2026	ADMIN FEES	531027-51201	\$4,547.75
001	6074	03/25/26	COASTAL FITNESS SERVICES INC	34811	Monthly fitness PMI March 2026	SVC GYM EQUIPMENT	546015-57201	\$135.00
001	6075	03/25/26	INNERSYNC STUDIO,LTD	INV-SN-999	ADA Compliance website	ada	549900-51301	\$1,552.50
001	6076	03/25/26	NDL LLC	1908	NDL Service repair Rotor w/hipple Feb 2026	IRRIGATION	546041-53902	\$64.60
001	6077	03/25/26	SOUTHERN AUTOMATED ACCESS SVCS LLC	17809	right gate stuck open March 2026	AWID CLAMSHELL PROXIMITY CARDS	546001-53904	\$190.00
001	6077	03/25/26	SOUTHERN AUTOMATED ACCESS SVCS LLC	17800	Replace wireless bridge for gate March 2026	AWID CLAMSHELL PROXIMITY CARDS	546001-53904	\$1,167.50
001	6078	03/25/26	TIMES PUBLISHING COMPANY	81591-031826	Legal advertisement for 2026-27	LEGAL	548002-51301	\$78.50
Fund Total								\$18,573.77

SERIES 2015 A1 DEBT SERVICE FUND - 202

202	6072	03/05/26	SPRING RIDGE C/O US BANK	03032026-2015A1	TAX COLLECTIONS SERIES 2015 A-1	Due From Other Funds	131000	\$10,431.92
Fund Total								\$10,431.92

SERIES 2015 A2 DEBT SERVICE FUND - 203

203	6071	03/05/26	SPRING RIDGE C/O US BANK	03032026-2015A2	TAX COLLECTIONS SERIES 2015 A-2	Due From Other Funds	131000	\$6,266.51
Fund Total								\$6,266.51

Total Checks Paid	\$35,272.20
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Spring Ridge Community Development District

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



Spring Ridge

Community Development District

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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

April 30, 2026

Balance Sheet
April 30, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>RECREATIONAL SPECIAL REVENUE FUND</u>	<u>SERIES 2015 A1 DEBT SERVICE FUND</u>	<u>SERIES 2015 A2 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>					
Cash - Checking Account	\$ 1,355,524	\$ 542	\$ 1,235	\$ 739	\$ 1,358,040
Cash On Hand/Petty Cash	300	-	-	-	300
Allow -Doubtful Accounts	(730)	(104)	(123)	(209)	(1,166)
Assessments Receivable	730	104	123	209	1,166
Due From Other Funds	-	340,509	-	19	340,528
Investments:					
Reserve Fund (A-1)	-	-	63,104	-	63,104
Reserve Fund (A-2)	-	-	-	37,162	37,162
Revenue Fund (A-1)	-	-	124,579	-	124,579
Revenue Fund (A-2)	-	-	-	120,639	120,639
TOTAL ASSETS	\$ 1,355,824	\$ 341,051	\$ 188,918	\$ 158,559	\$ 2,044,352
<u>LIABILITIES</u>					
Accounts Payable	\$ 9,064	\$ -	\$ -	\$ -	\$ 9,064
Sales Tax Payable	14	-	-	-	14
Due To Other Funds	339,556	-	972	-	340,528
TOTAL LIABILITIES	348,634	-	972	-	349,606
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	-	187,946	158,559	346,505
Special Revenue	-	341,051	-	-	341,051
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:	532,326	-	-	-	532,326
TOTAL FUND BALANCES	\$ 1,007,190	\$ 341,051	\$ 187,946	\$ 158,559	\$ 1,694,746
TOTAL LIABILITIES & FUND BALANCES	\$ 1,355,824	\$ 341,051	\$ 188,918	\$ 158,559	\$ 2,044,352

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ 2,172	\$ 1,267	\$ 27,527	\$ 26,260	1267.36%
Special Assmnts- Tax Collector	394,034	370,575	362,060	(8,515)	91.89%
Special Assmnts- Discounts	(15,761)	(15,761)	(14,301)	1,460	90.74%
Other Miscellaneous Revenues	-	-	1,061	1,061	0.00%
Gate Bar Code/Remotes	-	-	1,416	1,416	0.00%
Access Cards	-	-	94	94	0.00%
TOTAL REVENUES	380,445	356,081	377,857	21,776	99.32%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	9,600	5,600	4,400	1,200	45.83%
FICA Taxes	734	428	214	214	29.16%
ProfServ-Engineering	5,000	2,912	1,635	1,277	32.70%
ProfServ-Legal Services	4,000	2,331	2,045	286	51.13%
ProfServ-Mgmt Consulting	53,853	31,414	31,534	(120)	58.56%
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	5,000	-	5,000	0.00%
Postage and Freight	500	287	203	84	40.60%
Insurance - General Liability	30,112	30,112	27,374	2,738	90.91%
Legal Advertising	1,000	583	251	332	25.10%
Misc-Assessment Collection Cost	7,881	7,410	6,955	455	88.25%
Misc-Contingency	1,553	906	1,553	(647)	100.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	137,662	105,412	90,822	14,590	65.97%
<u>Landscape Services</u>					
Utility - Irrigation	5,000	2,920	3,078	(158)	61.56%
R&M-Renewal and Replacement	15,000	8,750	5,527	3,223	36.85%
R&M-Irrigation	2,000	1,162	345	817	17.25%
Total Landscape Services	22,000	12,832	8,950	3,882	40.68%
<u>Gatehouse</u>					
Communication - Teleph - Field	1,700	987	1,120	(133)	65.88%
Electricity - General	1,850	1,078	1,359	(281)	73.46%
R&M-General	3,500	2,037	3,806	(1,769)	108.74%
Total Gatehouse	7,050	4,102	6,285	(2,183)	89.15%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

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	17,016	18,422	(1,406)	63.15%
R&M-Street Signs	1,000	583	-	583	0.00%
R&M-Walls and Signage	1,000	583	-	583	0.00%
Reserve-Lake Embankm/Drainage	-	-	9,150	(9,150)	0.00%
Total Road and Street Facilities	31,171	18,182	27,572	(9,390)	88.45%
<u>Parks and Recreation</u>					
Payroll-Salaries	120,000	70,000	62,297	7,703	51.91%
FICA Taxes	9,180	5,355	4,766	589	51.92%
Security Service - Sheriff	6,100	3,558	1,355	2,203	22.21%
Communication - Telephone	3,300	1,925	2,316	(391)	70.18%
Electricity - General	6,570	3,792	5,060	(1,268)	77.02%
Utility - Refuse Removal	2,500	1,456	2,603	(1,147)	104.12%
Utility - Water & Sewer	1,667	966	1,182	(216)	70.91%
R&M-Clubhouse	3,918	2,286	10,628	(8,342)	271.26%
R&M-Pools	2,500	1,458	4,395	(2,937)	175.80%
Misc-Holiday Lighting	5,000	2,912	5,666	(2,754)	113.32%
Misc-Property Taxes	1,027	1,027	-	1,027	0.00%
Special Events	5,000	2,912	3,792	(880)	75.84%
Misc-Contingency	10,000	5,831	1,104	4,727	11.04%
Office Supplies	1,000	581	974	(393)	97.40%
Cleaning Supplies	2,100	1,225	3,884	(2,659)	184.95%
Op Supplies - General	6,000	3,500	1,133	2,367	18.88%
Op Supplies-Pool Chem.&Equipm.	4,000	2,331	1,872	459	46.80%
Total Parks and Recreation	189,862	111,115	113,027	(1,912)	59.53%
TOTAL EXPENDITURES	387,745	251,643	246,656	4,987	63.61%
Excess (deficiency) of revenues Over (under) expenditures	(7,300)	104,438	131,201	26,763	-1797.27%
Net change in fund balance	\$ (7,300)	\$ 104,438	\$ 131,201	\$ 26,763	-1797.27%
FUND BALANCE, BEGINNING (OCT 1, 2025)	875,989	875,989	875,989		
FUND BALANCE, ENDING	\$ 868,689	\$ 980,427	\$ 1,007,190		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Special Assmnts- Tax Collector	78,000	73,335	71,670	(1,665)	91.88%
Special Assmnts- Discounts	(3,120)	(3,120)	(2,831)	289	90.74%
TOTAL REVENUES	74,880	70,215	68,839	(1,376)	91.93%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Property Appraiser	1,560	1,560	1,560	-	100.00%
Misc-Assessment Collection Cost	1,560	1,467	1,377	90	88.27%
Total Administration	3,120	3,027	2,937	90	94.13%
<u>Landscape Services</u>					
Contracts-Landscape	47,308	27,596	23,513	4,083	49.70%
Total Landscape Services	47,308	27,596	23,513	4,083	49.70%
<u>Parks and Recreation</u>					
Capital Outlay	24,452	14,264	20,205	(5,941)	82.63%
Total Parks and Recreation	24,452	14,264	20,205	(5,941)	82.63%
TOTAL EXPENDITURES	74,880	44,887	46,655	(1,768)	62.31%
Excess (deficiency) of revenues					
Over (under) expenditures	-	25,328	22,184	(3,144)	0.00%
Net change in fund balance	\$ -	\$ 25,328	\$ 22,184	\$ (3,144)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	318,867	318,867	318,867		
FUND BALANCE, ENDING	\$ 318,867	\$ 344,195	\$ 341,051		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 2,000	\$ 1,167	\$ 2,366	\$ 1,199	118.30%
Special Assmnts- Tax Collector	118,194	111,125	108,602	(2,523)	91.88%
Special Assmnts- Discounts	(4,728)	(4,728)	(4,290)	438	90.74%
TOTAL REVENUES	115,466	107,564	106,678	(886)	92.39%
EXPENDITURES					
Administration					
ProfServ-Arbitrage Rebate	600	600	-	600	0.00%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Property Appraiser	2,364	2,364	2,364	-	100.00%
Misc-Assessment Collection Cost	2,364	2,223	2,086	137	88.24%
Total Administration	6,328	6,187	4,450	1,737	70.32%
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	26,467	24,730	1,737	21.16%
Excess (deficiency) of revenues Over (under) expenditures	(1,422)	81,097	81,948	851	-5762.87%
Net change in fund balance	\$ (1,422)	\$ 81,097	\$ 81,948	\$ 851	-5762.87%
FUND BALANCE, BEGINNING (OCT 1, 2025)	105,998	105,998	105,998		
FUND BALANCE, ENDING	\$ 104,576	\$ 187,095	\$ 187,946		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 2,050	\$ 1,196	\$ 2,340	\$ 1,144	114.15%
Special Assmnts- Tax Collector	70,999	66,753	65,238	(1,515)	91.89%
Special Assmnts- Discounts	(2,840)	(2,840)	(2,577)	263	90.74%
TOTAL REVENUES	70,209	65,109	65,001	(108)	92.58%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,420	1,335	1,252	83	88.17%
Total Administration	2,840	2,755	2,672	83	94.08%
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	17,005	16,922	83	25.51%
Excess (deficiency) of revenues Over (under) expenditures	3,869	48,104	48,079	(25)	1242.67%
Net change in fund balance	\$ 3,869	\$ 48,104	\$ 48,079	\$ (25)	1242.67%
FUND BALANCE, BEGINNING (OCT 1, 2025)	110,480	110,480	110,480		
FUND BALANCE, ENDING	\$ 114,349	\$ 158,584	\$ 158,559		

Spring Ridge

Community Development District

**Notes to the Financial Statements
April 30, 2026**

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 April.
- ▶ Accrued Expenses represents invoices for the month of April to be paid in May.
- ▶ 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 April 2026, total revenues are at 99.32% of the annual budget. The special assessment tax collector is at 91.89%.
- ▶ Total expenditures are at 63.61% 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	\$27,374	\$30,112	91%	Insurance payment for FY 2025-2026.
<u>Landscape Services</u>				
R&M-Renewal & Replacement	\$5,527	\$15,000	37%	Panzner's Tree Service - pruning service at entrance and clubhouse \$1,300; RSMR Land Services - tree trimming and removal \$3,065; other miscellaneous maintenance.
<u>Gatehouse</u>				
R&M-General	\$3,806	\$3,500	109%	All payments to Southern Automated Access Svcs - includes gate repairs and maintenance.
<u>Parks and Recreation</u>				
R&M-Clubhouse	\$10,628	\$3,918	271%	All payments for maintenance, and other clubhouse repairs.
R&M-Pools	\$4,395	\$2,500	176%	Just Incredible Pool Services - install 5hp pump, replace pump breaker.
Misc-Holiday Lighting	\$5,666	\$5,000	113%	All payments made for holiday lighting.
Special Events	\$3,792	\$5,000	76%	All payments made for special events.
Office Supplies	\$974	\$1,000	97%	All payments made for office supplies.

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

Spring Ridge

Community Development District

**Notes to the Financial Statements
April 30, 2026**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
Cleaning Supplies	\$3,884	\$2,100	185%	All payments made for cleaning supplies.

Recreational Special Revenue Fund Expenditures

Parks and Recreation

Capital Outlay	\$20,205	\$24,452	83%	Jorge Ivan Carreras - grind and repair sidewalks.
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The notes are intended to provide additional information helpful when reviewing the financial statements.

**Spring Ridge
Community Development District**

Supporting Schedules

April 30, 2026

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
12/03/25	28,821	1,225	588	30,635	18,256	3,614	5,476	3,289
12/23/25	86,021	3,657	1,756	91,434	54,487	10,786	16,344	9,818
01/06/26	392,825	16,707	8,019	417,668	248,894	49,269	74,658	44,847
02/09/26	46,183	1,860	943	48,985	29,191	5,778	8,756	5,260
02/26/26	12,178	257	249	12,684	7,559	1,496	2,267	1,362
TOTAL	\$ 571,784	\$ 23,999	\$ 11,671	\$ 607,572	\$ 362,060	\$ 71,671	\$ 108,603	\$ 65,238
% Collected				91.89%	91.89%	91.89%	91.89%	91.89%
TOTAL OUTSTANDING				\$ 53,656	\$ 31,974	\$ 6,329	\$ 9,591	\$ 5,761

Bank Account Statement

Spring Ridge CDD

Bank Account No. 8391
Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101004 Balance	350,981.86	Statement Balance	354,056.15
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	350,981.86	Subtotal	354,056.15
Negative Adjustments	0.00	Outstanding Checks	-3,074.29
Ending G/L Balance	350,981.86	Ending Balance	350,981.86

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
03/25/2026	Payment	6075	INNERSYNC STUDIO,LTD	Check for Vendor V00331			-1,552.50
04/16/2026	Payment	6079	JORGE IVAN CARRERAS	Check for Vendor V00238			-1,200.00
04/30/2026	Payment	100194	INFRAMARK LLC	Inv: 177182			-5.18
04/30/2026	Payment	300080	CHARTER COMMUNICATION S	Inv: 1194130041326-ACH			-261.61
Total Outstanding Checks							-3,074.29

Spring Ridge
Community Development District

Cash and Investment Report
April 30, 2026

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
High Yield Checking Accounts	Valley	3.56%	n/a	350,982
High Yield Checking Accounts	Valley	3.56%	n/a	1,007,058
Petty Cash			n/a	300
			Subtotal	<u>\$ 1,358,340</u>
DEBT SERVICE FUND				
Series 2015 A1 Reserve Acct	US Bank	3.27%	n/a	63,104
Series 2015 A2 Reserve Acct	US Bank	3.27%	n/a	37,162
Series 2015 A1 Revenue Acct	US Bank	3.27%	n/a	124,579
Series 2015 A2 Revenue Acct	US Bank	3.27%	n/a	120,639
			Subtotal	<u>\$ 345,483</u>
			Total	<u><u>\$ 1,703,823</u></u>

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(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	100190	04/15/26	INFRAMARK LLC	175392	Management Fee April 2026	ProfServ-Mgmt Consulting	531027-51201	\$4,547.75
001	100191	04/15/26	SOUTHERN AUTOMATED ACCESS SVCS LLC	17652A	GATES REPAIR	R&M-General	546001-53904	\$115.00
001	100191	04/15/26	SOUTHERN AUTOMATED ACCESS SVCS LLC	17919	CAPXL AND VOIP aPRIL 2026	R&M-General	546001-53904	\$145.00
001	100192	04/15/26	STRALEY ROBIN VERICKER	28082	Legal services March 2026	ProfServ-Legal Services	531023-51401	\$91.50
001	100193	04/15/26	NDL LLC	3017	landscape contract APRIL 2026	Contracts-Landscape	534050-53902	\$3,359.00
001	100193	04/15/26	NDL LLC	2690	Landscaping March 2026	R&M-Renewal and Replacement	546002-53902	\$900.00
001	100194	04/30/26	INFRAMARK LLC	177182	postage April 2026	Postage and Freight	541006-51301	\$5.18
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	R&M-Clubhouse	546015-57201	\$432.21
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	R&M-Clubhouse	546015-57201	\$4.74
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	R&M-Clubhouse	546015-57201	\$37.18
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Op Supplies - General	552001-57201	\$47.58
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Cleaning Supplies	551003-57201	\$100.27
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	R&M-Clubhouse	546015-57201	\$21.40
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Cleaning Supplies	551003-57201	\$58.54
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Op Supplies - General	552001-57201	\$23.97
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Op Supplies - General	552001-57201	\$56.89
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	R&M-Clubhouse	546015-57201	\$187.00
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Special Events	549052-57201	\$92.84
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Cleaning Supplies	551003-57201	\$259.00
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Cleaning Supplies	551003-57201	\$210.48
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Special Events	549052-57201	\$133.02
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Special Events	549052-57201	\$48.67
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Special Events	549052-57201	\$57.17
001	300076	04/08/26	VALLEY NATIONAL BANK	031126-9099-ACH	PURCHASES 2/13/26-3/6/26	Special Events	549052-57201	\$0.20
001	300078	04/10/26	WITHLACOOCHEE RIVER ELECTRIC	032426-ACH	SVC 2/18/26-3/16/26	Electricity - General	543006-53904	\$183.22
001	300078	04/10/26	WITHLACOOCHEE RIVER ELECTRIC	032426-ACH	SVC 2/18/26-3/16/26	Electricity - General	543006-57201	\$792.75
001	300078	04/10/26	WITHLACOOCHEE RIVER ELECTRIC	032426-ACH	SVC 2/18/26-3/16/26	Electricity - Streetlights	543013-54101	\$2,628.26
001	300079	04/21/26	HERNANDO COUNTY UTILITIES	032726-ACH	Utilities March 2026	Utility - Water & Sewer	543021-57201	\$170.21
001	300079	04/21/26	HERNANDO COUNTY UTILITIES	032726-ACH	Utilities March 2026	Utility - Irrigation	543014-53902	\$377.47
001	300080	04/30/26	CHARTER COMMUNICATIONS	1194130041326-ACH	SVC 4/13/26-5/12/26	Communication - Telephone	541003-57201	\$261.61
001	300088	04/07/26	REPUBLIC SERVICES #762	0762-004010389A	WASTE SERVICES	R&M-Clubhouse	546015-57201	\$338.98
001	6073A	04/20/26	COASTAL FITNESS SERVICES INC	34792AA	MTHLY MAINTENANCE	R&M-Clubhouse	546015-57201	\$135.00
001	6079	04/16/26	JORGE IVAN CARRERAS	1121	replace fence hit by car	R&M-Clubhouse	546015-57201	\$1,200.00
001	6080	04/16/26	JOSE R. DEL TORO	0326	Painting the clubhouse March 2026	R&M-Clubhouse	546015-57201	\$2,500.00
Fund Total								\$19,522.09

Total Checks Paid	\$19,522.09
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