

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

Mark Vega, District Manager
Whitney Sousa District Counsel
Stephen Brletic, District Engineer
Sandra Manuele, Clubhouse Manager

Meeting Agenda

Monday, June 19, 2023 – 1:00 p.m.

1. Roll Call
2. Pledge of Allegiance
3. Audience Comments (Limited to 3 Minutes Per Person)
4. Consent Agenda
 - A. Approval of Minutes of the May 15, 2023 Meeting (Page 2)
 - B. Acceptance of Financial Report as of May 31, 2023 (Page 4)
5. Engineer's Report
6. Attorney's Report
7. Manager's Report
8. Clubhouse Manager's Report
9. Supervisors' Requests
10. Adjournment

The next Meeting and Budget Public Hearing is scheduled for Monday, August 21, 2023 at 6:00 p.m.

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

Spring Ridge Recreation Center
14133 Sweet Shrub Court
Brooksville, Florida 34613
352-540-3810

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **9/14/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando, Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Hernando, Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hernando, Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**NOTICE OF FISCAL YEAR 2023 MEETINGS
SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Spring Ridge Community Development District will hold their meetings and workshops for Fiscal Year 2023 in the Spring Ridge Recreation Center, 14133 Sweet Shrub Court, Brooksville, Florida 34613 on the third Monday of the following months at 1:00 p.m., unless otherwise indicated:

- October 17, 2022
- November 14, 2022 (Second Monday)
- January 9, 2023 (Second Monday)
- February 13, 2023 (Second Monday) (Workshop)
- March 20, 2023
- April 17, 2023 (Workshop)
- May 15, 2023
- June 19, 2023
- August 21, 2023 (6:00 p.m. – Budget Public Hearing)
- September 18, 2023

Meetings and workshops may be continued to a date and time certain which will be announced at the meetings and workshops. There may be occasions when one or more Supervisors will participate via phone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Mark Vega
District Manager

September 14, 2022 0000246519



DB

Signature Affiant

Sworn to and subscribed before me this 09/14/2022

[Handwritten Signature]

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**Spring Ridge
Community Development District**

Financial Report

May 31, 2023

Prepared by



Spring Ridge

Community Development District

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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

May 31, 2023

Balance Sheet
May 31, 2023

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	\$ 261,042	\$ 542	\$ 1,235	\$ 739	\$ 263,558
Cash On Hand/Petty Cash	100	-	-	-	100
Allow -Doubtful Accounts	(727)	(100)	-	(339)	(1,166)
Assessments Receivable	730	104	123	209	1,166
Due From Other Funds	-	341,218	12,463	15,400	369,081
Investments:					
Money Market Account	929,541	-	-	-	929,541
Reserve Fund (A-1)	-	-	55,602	-	55,602
Reserve Fund (A-2)	-	-	-	32,744	32,744
Revenue Fund (A-1)	-	-	15,745	-	15,745
Revenue Fund (A-2)	-	-	-	44,165	44,165
Deposits	10,850	-	-	-	10,850
TOTAL ASSETS	\$ 1,201,536	\$ 341,764	\$ 85,168	\$ 92,918	\$ 1,721,386
LIABILITIES					
Accounts Payable	\$ 7,528	\$ -	\$ -	\$ -	\$ 7,528
Accrued Expenses	4,281	-	-	-	4,281
Sales Tax Payable	47	-	-	-	47
Deferred Revenue	727	100	340	-	1,167
Due To Other Funds	369,081	-	-	-	369,081
TOTAL LIABILITIES	381,664	100	340	-	382,104
FUND BALANCES					
Nonspendable:					
Deposits	10,850	-	-	-	10,850
Restricted for:					
Debt Service	-	-	84,828	92,918	177,746
Special Revenue	-	341,664	-	-	341,664
Assigned to:					
Operating Reserves	87,619	-	-	-	87,619
Reserves - ADA	19,675	-	-	-	19,675
Reserves - Clubhouse	17,318	-	-	-	17,318
Reserves - Gate/Entry Features	27,689	-	-	-	27,689
Reserves- Lake Embank/Drainage	47,058	-	-	-	47,058
Reserves - Parking Lots	61,595	-	-	-	61,595
Reserves - Roadways	142,408	-	-	-	142,408
Reserves - Swimming Pools	91,899	-	-	-	91,899
Unassigned:	313,761	-	-	-	313,761
TOTAL FUND BALANCES	\$ 819,872	\$ 341,664	\$ 84,828	\$ 92,918	\$ 1,339,282
TOTAL LIABILITIES & FUND BALANCES	\$ 1,201,536	\$ 341,764	\$ 85,168	\$ 92,918	\$ 1,721,386

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

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	\$ 1,448	\$ 30,976	\$ 29,528	1426.15%
Room Rentals	-	-	230	230	0.00%
Special Assmnts- Tax Collector	394,147	394,147	379,237	(14,910)	96.22%
Special Assmnts- Discounts	(15,766)	(15,766)	(14,395)	1,371	91.30%
Other Miscellaneous Revenues	-	-	2,809	2,809	0.00%
Gate Bar Code/Remotes	-	-	1,095	1,095	0.00%
Access Cards	-	-	640	640	0.00%
TOTAL REVENUES	380,553	379,829	400,592	20,763	105.27%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	9,600	6,400	5,800	600	60.42%
FICA Taxes	734	489	444	45	60.49%
ProfServ-Engineering	2,000	1,333	1,060	273	53.00%
ProfServ-Legal Services	7,000	4,667	820	3,847	11.71%
ProfServ-Mgmt Consulting	53,853	35,902	37,948	(2,046)	70.47%
ProfServ-Property Appraiser	7,883	7,883	7,883	-	100.00%
ProfServ-Trustee Fees	5,000	5,000	-	5,000	0.00%
Auditing Services	5,000	5,000	-	5,000	0.00%
Postage and Freight	1,055	703	490	213	46.45%
Insurance - General Liability	20,117	15,088	20,395	(5,307)	101.38%
Printing and Binding	50	33	16	17	32.00%
Legal Advertising	1,000	667	-	667	0.00%
Misc-Bank Charges	150	100	85	15	56.67%
Misc-Assessment Collection Cost	7,883	7,883	7,297	586	92.57%
Misc-Contingency	1,553	1,553	1,553	-	100.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	123,053	92,876	83,966	8,910	68.24%
Landscape Services					
Contracts-Landscape	40,308	26,872	27,172	(300)	67.41%
Utility - Irrigation	10,000	6,667	12,908	(6,241)	129.08%
R&M-Renewal and Replacement	2,500	1,667	4,830	(3,163)	193.20%
R&M-Irrigation	1,250	833	1,092	(259)	87.36%
Misc-Contingency	100	67	-	67	0.00%
Total Landscape Services	54,158	36,106	46,002	(9,896)	84.94%
Gatehouse					
Communication - Teleph - Field	1,450	967	1,198	(231)	82.62%
Electricity - General	650	433	1,100	(667)	169.23%
R&M-General	6,714	4,476	3,598	878	53.59%
Total Gatehouse	8,814	5,876	5,896	(20)	66.89%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

<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>Road and Street Facilities</u>					
Electricity - Streetlights	29,430	19,620	20,205	(585)	68.65%
R&M-Street Signs	1,000	667	-	667	0.00%
R&M-Walls and Signage	1,000	667	-	667	0.00%
Reserve - Gate/Entry Feature	2,591	2,591	-	2,591	0.00%
Reserve-Lake Embankm/Drainage	9,189	9,189	400	8,789	4.35%
Reserve - Roadways	5,000	5,000	-	5,000	0.00%
Total Road and Street Facilities	48,210	37,734	20,605	17,129	42.74%
<u>Parks and Recreation</u>					
Payroll-Salaries	85,000	56,667	64,125	(7,458)	75.44%
FICA Taxes	6,503	4,335	4,973	(638)	76.47%
Security Service - Sheriff	6,100	4,067	3,180	887	52.13%
Communication - Telephone	2,500	1,667	2,258	(591)	90.32%
Electricity - General	7,500	5,000	3,461	1,539	46.15%
Utility - Refuse Removal	1,850	1,233	2,241	(1,008)	121.14%
Utility - Water & Sewer	2,000	1,333	924	409	46.20%
R&M-Clubhouse	3,918	2,612	3,573	(961)	91.19%
R&M-Pools	6,100	4,067	10,027	(5,960)	164.38%
Misc-Holiday Lighting	1,000	667	260	407	26.00%
Misc-Property Taxes	747	747	1,366	(619)	182.86%
Special Events	2,500	1,667	1,291	376	51.64%
Office Supplies	1,500	1,000	182	818	12.13%
Cleaning Supplies	2,100	1,400	1,493	(93)	71.10%
Op Supplies - General	8,000	5,333	4,870	463	60.88%
Op Supplies-Pool Chem.&Equipm.	3,000	2,000	4,174	(2,174)	139.13%
Reserve - Clubhouse	1,000	1,000	-	1,000	0.00%
Reserve - Swimming Pools	5,000	5,000	20,790	(15,790)	415.80%
Total Parks and Recreation	146,318	99,795	129,188	(29,393)	88.29%
TOTAL EXPENDITURES	380,553	272,387	285,657	(13,270)	75.06%
Excess (deficiency) of revenues					
Over (under) expenditures	-	107,442	114,935	7,493	0.00%
Net change in fund balance	\$ -	\$ 107,442	\$ 114,935	\$ 7,493	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	704,937	704,937	704,937		
FUND BALANCE, ENDING	\$ 704,937	\$ 812,379	\$ 819,872		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

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	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	52,000	52,000	50,033	(1,967)	96.22%
Special Assmnts- Discounts	(2,080)	(2,080)	(1,899)	181	91.30%
TOTAL REVENUES	49,920	49,920	48,134	(1,786)	96.42%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,040	1,040	1,040	-	100.00%
Misc-Assessment Collection Cost	1,040	1,040	963	77	92.60%
Total Administration	2,080	2,080	2,003	77	96.30%
Parks and Recreation					
Capital Outlay	47,840	47,840	-	47,840	0.00%
Total Parks and Recreation	47,840	47,840	-	47,840	0.00%
TOTAL EXPENDITURES	49,920	49,920	2,003	47,917	4.01%
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	46,131	46,131	0.00%
Net change in fund balance	\$ -	\$ -	\$ 46,131	\$ 46,131	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	295,533	295,533	295,533		
FUND BALANCE, ENDING	\$ 295,533	\$ 295,533	\$ 341,664		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

<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	\$ 10	\$ 10	\$ 1,753	\$ 1,743	17530.00%
Special Assmnts- Tax Collector	118,194	118,194	113,722	(4,472)	96.22%
Special Assmnts- Discounts	(4,728)	(4,728)	(4,317)	411	91.31%
TOTAL REVENUES	113,476	113,476	111,158	(2,318)	97.96%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Arbitrage Rebate	600	600	-	600	0.00%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Property Appraiser	2,364	2,364	2,364	-	100.00%
Misc-Assessment Collection Cost	2,364	2,364	2,188	176	92.55%
Total Administration	6,328	6,328	4,552	1,776	71.93%
<u>Debt Service</u>					
Principal Debt Retirement	60,000	60,000	60,000	-	100.00%
Interest Expense	49,440	49,440	49,440	-	100.00%
Total Debt Service	109,440	109,440	109,440	-	100.00%
TOTAL EXPENDITURES	115,768	115,768	113,992	1,776	98.47%
Excess (deficiency) of revenues Over (under) expenditures	(2,292)	(2,292)	(2,834)	(542)	123.65%
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating Transfers-Out	-	-	(1,267)	(1,267)	0.00%
Contribution to (Use of) Fund Balance	(2,292)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(2,292)	-	(1,267)	(1,267)	55.28%
Net change in fund balance	\$ (2,292)	\$ (2,292)	\$ (4,101)	\$ (1,809)	178.93%
FUND BALANCE, BEGINNING (OCT 1, 2022)	88,929	88,929	88,929		
FUND BALANCE, ENDING	\$ 86,637	\$ 86,637	\$ 84,828		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

<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	\$ -	\$ -	\$ 1,772	\$ 1,772	0.00%
Special Assmnts- Tax Collector	70,999	70,999	68,314	(2,685)	96.22%
Special Assmnts- Discounts	(2,840)	(2,840)	(2,593)	247	91.30%
TOTAL REVENUES	68,159	68,159	67,493	(666)	99.02%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,420	1,420	1,313	107	92.46%
Total Administration	2,840	2,840	2,733	107	96.23%
<u>Debt Service</u>					
Principal Debt Retirement	30,000	30,000	30,000	-	100.00%
Interest Expense	34,200	34,200	34,200	-	100.00%
Total Debt Service	64,200	64,200	64,200	-	100.00%
TOTAL EXPENDITURES	67,040	67,040	66,933	107	99.84%
Excess (deficiency) of revenues					
Over (under) expenditures	1,119	1,119	560	(559)	50.04%
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating Transfers-Out	-	-	(746)	(746)	0.00%
Contribution to (Use of) Fund Balance	1,119	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	1,119	-	(746)	(746)	-66.67%
Net change in fund balance	\$ 1,119	\$ 1,119	\$ (186)	\$ (1,305)	-16.62%
FUND BALANCE, BEGINNING (OCT 1, 2022)	93,104	93,104	93,104		
FUND BALANCE, ENDING	\$ 94,223	\$ 94,223	\$ 92,918		

Spring Ridge

Community Development District

Notes to the Financial Statements MAY 31, 2023

Assets

- ▶ The District has General Fund monies invested in one money market account. (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 2021 uncollected assessments.
- ▶ Deposit is for Jorge Carreras Landscape Retaining Wall.

Liabilities

- ▶ Accounts Payable represents invoices from prior months paid in May.
- Accrued Expenses represents invoices for the month of May to be paid in June.
- Sales Tax Payable represents amount due to the District for sales tax on a rental refund. Credit will be adjusted the following month's sales tax return.
- Deferred Revenue represents the amount due for FY2021 uncollected assessments.

Financial Overview / Highlights

- ▶ As of May 2023, total revenues are at 105.27% of the annual budget. The special assessment tax collector is at 96.22%.
- ▶ Total expenditures are at 75.06% of the annual budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
General Fund Expenditures				
<u>Administrative</u>				
ProfServ-Mgmt Consulting Serv	\$37,948	\$53,853	70%	The actual amount includes monthly management fee and annual assessment roll fee.
Insurance-General Liability	\$20,395	\$20,117	101%	First Installment for FY2022-2023.
Misc-Contingency	\$1,553	\$1,553	100%	Innersync Studio website serv/compliance-paid in full.
<u>Landscape</u>				
Utility-Irrigation	\$12,908	\$10,000	129%	Payments to Hernando County Utilities.
R&M-Renewal & Replacement	\$4,830	\$2,500	193%	Panzner's Tree Services-\$3,100, prune palm trees and roots removal; Crespo Landscaping-\$600, remove damaged trees; NDL-\$330, flower maintenance.
<u>Gatehouse</u>				
Electricity-General	\$1,100	\$650	169%	Payments to Withlacoochee River Electric.
<u>Parks and Recreation</u>				
Payroll Salaries	\$64,125	\$85,000	75%	All payments for payroll.
Security Service - Sheriff	\$3,180	\$6,100	52%	All payments for patrols.
Communications-Telephone	\$2,258	\$2,500	90%	Payments to Spectrum Business.
R&M-Pools	\$10,027	\$6,100	164%	Just Incredible Pool Services-\$3,783, replace external fan, hoses, vacuum gauge, PH chemical pump, installation of new vacuum pump valves,\$3,324 replace circulation motor; miscellaneous supplies.
Operating Supplies-Pool Chem.	\$4,174	\$2,500	167%	All payments made for pool chemicals and equipment.
Reserve-Swimming Pools	\$20,790	\$5,000	416%	PID Carreras pool edge concrete and side walk repair.

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

**Spring Ridge
Community Development District**

Supporting Schedules

May 31, 2023

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, 2023

						ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalty) Amount	Appraiser Cost	Collection Cost	Gross Amount Received	General Fund	Rec Fund	Series 2015A-1 Debt Service Fund	Series 2015A-2 Debt Service Fund
Assessments Levied FY 2023					\$ 635,341.17	\$ 394,147	\$ 52,000	\$ 118,194	\$ 70,999
Allocation %					100.00%	62.04%	8.18%	18.60%	11.18%
12/07/22	16,463	1,266	12,707	595	31,031	19,251	2,540	5,773	3,468
12/07/22	80,013	3,402		1,633	85,048	52,761	6,961	15,822	9,504
01/05/23	423,675	17,957		8,646	450,278	279,339	36,853	83,766	50,319
01/31/23	10,010	296		204	10,510	6,520	860	1,955	1,174
02/10/23	3,127	65		64	3,256	2,020	266	606	364
03/03/23	4,423	92		90	4,606	2,857	377	857	515
04/06/23	12,238	126		250	12,614	7,826	1,032	2,347	1,410
05/05/23	13,685	0		279	13,964	8,663	1,143	2,598	1,560
TOTAL	\$563,634	\$23,204	\$12,707	\$11,762	\$611,307	\$379,237	\$50,033	\$113,722	\$68,314
% Collected					96.22%	96.22%	96.22%	96.22%	96.22%
TOTAL OUTSTANDING					\$ 24,034	\$ 14,910	\$ 1,967	\$ 4,471	\$ 2,686

Spring Ridge CDD

Bank Reconciliation

Bank Account No. 8391 Valley Bank GF
 Statement No. 05-23
 Statement Date 5/31/2023

G/L Balance (LCY)	263,557.75	Statement Balance	267,731.00
G/L Balance	263,557.75	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	263,557.75	Subtotal	267,731.00
Negative Adjustments	0.00	Outstanding Checks	4,173.25
	<hr/>	Differences	0.00
Ending G/L Balance	263,557.75	Ending Balance	263,557.75
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/8/2022	Payment	5626	JOSEPH MCCLELLAN	120.00	0.00	120.00
5/16/2023	Payment	5754	INFRAMARK LLC	4,053.25	0.00	4,053.25
Total Outstanding Checks.....				4,173.25		4,173.25

Spring Ridge

Community Development District

Cash and Investment Report May 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	Valley	4.500%	n/a	263,558
Petty Cash			n/a	100
Money Market Account	Valley	4.500%	n/a	929,541
			Subtotal	<u>\$ 1,193,199</u>
DEBT SERVICE FUND				
Series 2015 A1 Reserve Acct	US Bank	0.005%	n/a	55,602
Series 2015 A2 Reserve Acct	US Bank	0.005%	n/a	32,744
Series 2015 A1 Revenue Acct	US Bank	0.005%	n/a	15,745
Series 2015 A2 Revenue Acct	US Bank	0.005%	n/a	44,165
			Subtotal	<u>\$ 148,256</u>
			Total	<u><u>\$ 1,341,455</u></u>

SPRING RIDGE

Community Development District

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GENERAL FUND - 001								
001	5742	04/04/23	AUSTIN VELEZ	75770	3/18/23 - 3/19/23 SECURITY	Security Service - Sheriff	534365-57201	\$120.00
001	5743	04/04/23	EGIS INSURANCE ADVISORS LLC	18076	4/30/23 - 4/30/24 RENEW POLICY	Insurance - General Liability	545002-51301	\$1,000.00
001	5744	04/04/23	INFRAMARK LLC	91861	MARCH 2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,976.25
001	5744	04/04/23	INFRAMARK LLC	91861	MARCH 2023 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$0.20
001	5744	04/04/23	INFRAMARK LLC	91861	MARCH 2023 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$11.64
001	5744	04/04/23	INFRAMARK LLC	91861	MARCH 2023 MANAGEMENT SERVICES	RECORD STORAGE FEE	549900-51301	\$60.00
001	5745	04/11/23	NDL LLC	139078	APRIL 2023 MONTHLY SERVICE	Contracts-Landscape	534050-53902	\$3,359.00
001	5746	04/11/23	STRALEY ROBIN VERICKER	22860	PROFSERVICES THRU 3/15/23	ProfServ-Legal Services	531023-51401	\$96.50
001	5747	04/17/23	CRESPO LANDSCAPING	RIDGE-040723	CUTTING TREES IN DRA'S	R&M-Renewal and Replacement	546002-53902	\$350.00
001	5748	04/17/23	FEDEX	8-085-6743	3/21/23 SHIPPING FEE	Postage and Freight	541006-51301	\$35.24
001	5749	04/17/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	12654	STINGRAY 418 SINGLE BUTTON VISOR REMOTE	R&M-General	546001-53904	\$882.00
001	5749	04/17/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	12652	APRIL CLOUD FEES	Communication - Teleph - Field	541005-53904	\$171.20
001	5750	05/02/23	COASTAL FITNESS SERVICES INC	T - 33111	GYM EQUIPMENT REPAIR	R&M-Clubhouse	546015-57201	\$135.00
001	5751	05/02/23	HERNANDO CNTY TAX COLLECTOR	04012023	PROPERTY TAXES	Misc-Property Taxes	549044-57201	\$1,365.65
001	5752	05/05/23	NDL LLC	139732	MAY 2023 MONTHLY SERVICE	Contracts-Landscape	534050-53902	\$3,359.00
001	5753	05/05/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	12760	ENTRANCE ISLAND SIDE- REPAIR LIMIT SWITCHES	R&M-General	546001-53904	\$262.50
001	5754	05/16/23	INFRAMARK LLC	93684	APRIL 2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,976.25
001	5754	05/16/23	INFRAMARK LLC	93684	APRIL 2023 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$0.20
001	5754	05/16/23	INFRAMARK LLC	93684	APRIL 2023 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$16.80
001	5754	05/16/23	INFRAMARK LLC	93684	APRIL 2023 MANAGEMENT SERVICES	RECORD STORAGE FEE	549900-51301	\$60.00
001	5755	05/16/23	NDL LLC	139993	IRRIGATION REPAIR	R&M-Irrigation	546041-53902	\$15.70
001	5756	05/16/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	12797	MAY CLOUD FEES	Communication - Teleph - Field	541005-53904	\$171.20
001	5757	05/18/23	STRALEY ROBIN VERICKER	23087	PROF SERVICES THROUGH 4/15/23	ProfServ-Legal Services	531023-51401	\$227.00
001	DD1689	04/03/23	CHARTER COMMUNICATIONS-ACH	031323-4724 ACH	03/13/23 - 04/12/23 BILL PRD	Communication - Telephone	541003-57201	\$289.57
001	DD1690	04/07/23	REPUBLIC SERVICES #762 - ACH	0762-003288435 ACH	4/1-30/23 PICK UP SERVICE	Utility - Refuse Removal	543020-57201	\$270.42
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	GULF COAST ELECT SVC	546015-57201	\$300.80
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	SAMS CLUB	551003-57201	\$31.98
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	HOME DEPOT	546015-57201	\$413.35
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	LOWES	546015-57201	\$284.00
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	LOWES	546015-57201	\$63.36
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	SCP DISTRIBUTORS	552032-57201	\$1,611.25
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	AMAZON	552001-57201	\$43.95
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	WALMART	552001-57201	\$5.19
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	AMAZON	551003-57201	\$149.95
001	DD1691	04/12/23	VALLEY NATIONAL BANK	032023 ACH	2/15/23 - 3/3/23 CC PURCHASES	AMAZON	551003-57201	\$336.58
001	DD1692	04/07/23	WITHLACOOCHEE RIVER ELECTRIC	032423 ACH	SERVICES FROM 2/17/23 - 3/21/23	Electricity - General	543006-53904	\$58.08
001	DD1692	04/07/23	WITHLACOOCHEE RIVER ELECTRIC	032423 ACH	SERVICES FROM 2/17/23 - 3/21/23	Electricity - General	543006-57201	\$543.27
001	DD1692	04/07/23	WITHLACOOCHEE RIVER ELECTRIC	032423 ACH	SERVICES FROM 2/17/23 - 3/21/23	Electricity - Streetlighting	543013-54101	\$2,468.96
001	DD1692	04/07/23	WITHLACOOCHEE RIVER ELECTRIC	032423 ACH	SERVICES FROM 2/17/23 - 3/21/23	Electricity - General	543006-53904	\$98.15
001	DD1693	04/19/23	HERNANDO COUNTY UTILITIES - ACH	032923-ACH	2/17/23 - 3/29/23 SERVICE	Utility - Water & Sewer	543021-57201	\$198.39
001	DD1693	04/19/23	HERNANDO COUNTY UTILITIES - ACH	032923-ACH	2/17/23 - 3/29/23 SERVICE	Utility - Irrigation	543014-53902	\$2,471.83
001	DD1710	05/12/23	WITHLACOOCHEE RIVER ELECTRIC	042523 ACH	SERVICES FROM 3/21/23 - 4/20/23	Electricity - General	543006-53904	\$59.73
001	DD1710	05/12/23	WITHLACOOCHEE RIVER ELECTRIC	042523 ACH	SERVICES FROM 3/21/23 - 4/20/23	Electricity - General	543006-57201	\$535.97
001	DD1710	05/12/23	WITHLACOOCHEE RIVER ELECTRIC	042523 ACH	SERVICES FROM 3/21/23 - 4/20/23	Electricity - Streetlighting	543013-54101	\$2,442.50
001	DD1710	05/12/23	WITHLACOOCHEE RIVER ELECTRIC	042523 ACH	SERVICES FROM 3/21/23 - 4/20/23	Electricity - General	543006-53904	\$97.64
001	DD1711	05/09/23	REPUBLIC SERVICES #762 - ACH	041723-8570 ACH	5/1/23 - 5/31/23 PICK UP SERVICE	Utility - Refuse Removal	543020-57201	\$371.78
001	DD1712	05/18/23	HERNANDO COUNTY UTILITIES - ACH	04272023-ACH	3/29/23 - 4/27/23 SRVC	Utility - Water & Sewer	543021-57201	\$319.22
001	DD1712	05/18/23	HERNANDO COUNTY UTILITIES - ACH	04272023-ACH	3/29/23 - 4/27/23 SRVC	Utility - Irrigation	543014-53902	\$2,102.61

SPRING RIDGE

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001	DD1674	04/13/23	SANDRA MANUELE	PAYROLL	April 13, 2023 Payroll Posting			\$1,338.69
001	DD1675	04/13/23	LAURIE B LIEDKE	PAYROLL	April 13, 2023 Payroll Posting			\$492.68
001	DD1676	04/13/23	LORI A. BUSCEMI	PAYROLL	April 13, 2023 Payroll Posting			\$779.54
001	DD1677	04/13/23	JOSE R. DEL TORO	PAYROLL	April 13, 2023 Payroll Posting			\$1,263.81
001	DD1678	04/27/23	SANDRA MANUELE	PAYROLL	April 27, 2023 Payroll Posting			\$1,386.90
001	DD1679	04/27/23	LAURIE B LIEDKE	PAYROLL	April 27, 2023 Payroll Posting			\$522.24
001	DD1680	04/27/23	LORI A. BUSCEMI	PAYROLL	April 27, 2023 Payroll Posting			\$758.13
001	DD1681	04/27/23	JOSE R. DEL TORO	PAYROLL	April 27, 2023 Payroll Posting			\$840.38
001	DD1683	04/28/23	JOSE R. DEL TORO	PAYROLL	April 28, 2023 Payroll Posting			\$277.05
001	DD1684	05/03/23	JANE ANN BREKKA	PAYROLL	May 03, 2023 Payroll Posting			\$169.70
001	DD1685	05/03/23	ANTHONY J. MARTINO	PAYROLL	May 03, 2023 Payroll Posting			\$184.70
001	DD1686	05/03/23	MERRY-LYN G. ORLANDO	PAYROLL	May 03, 2023 Payroll Posting			\$184.70
001	DD1687	05/03/23	ALICE J. CHAROONSAK	PAYROLL	May 03, 2023 Payroll Posting			\$184.70
001	DD1688	05/03/23	GUILLERMO E. VELEZ	PAYROLL	May 03, 2023 Payroll Posting			\$184.70
001	DD1694	05/11/23	SANDRA MANUELE	PAYROLL	May 11, 2023 Payroll Posting			\$1,338.69
001	DD1695	05/11/23	LAURIE B LIEDKE	PAYROLL	May 11, 2023 Payroll Posting			\$589.19
001	DD1696	05/11/23	LORI A. BUSCEMI	PAYROLL	May 11, 2023 Payroll Posting			\$827.72
001	DD1697	05/11/23	JOSE R. DEL TORO	PAYROLL	May 11, 2023 Payroll Posting			\$794.21
001	DD1698	05/25/23	SANDRA MANUELE	PAYROLL	May 25, 2023 Payroll Posting			\$1,386.90
001	DD1699	05/25/23	LAURIE B LIEDKE	PAYROLL	May 25, 2023 Payroll Posting			\$589.19
001	DD1700	05/25/23	LORI A. BUSCEMI	PAYROLL	May 25, 2023 Payroll Posting			\$784.89
001	DD1701	05/25/23	JOSE R. DEL TORO	PAYROLL	May 25, 2023 Payroll Posting			\$840.38
							Fund Total	\$50,938.95

Total Checks Paid	\$50,938.95
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