

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
Jayna Cooper District Manager
Whitney Sousa, District Counsel
Stephen Brletic, District Engineer
Sandra Manuele, Clubhouse Manager

Meeting Agenda

Monday, January 8, 2024 – 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 November 13, 2023 Meeting (*Page 2*)
 - B. Acceptance of Financial Report as of November 30, 2023 (*Page 5*)
- 5. Engineer's Report**
- 6. Attorney's Report**
- 7. Manager's Report**
- 8. Clubhouse Manager's Report**
- 9. Supervisors' Requests**
- 10. Adjournment**

The next Workshop is scheduled for Monday, February 12, 2024 at 1:00 p.m.

The next Meeting is scheduled for Monday, March 11, 2024 at 1:00 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

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

The regular meeting of the Board of Supervisors of the Spring Ridge Community Development District was held Monday, November 13, 2023 at 1:00 p.m. at the Spring Ridge Recreation Center, located at 14133 Sweet Shrub Court, Brooksville, Florida 34613.

Present and constituting a quorum were:

Guillermo (Bill) Velez	Chairperson
Jane Brekka	Vice Chairperson
Anthony Martino	Assistant Secretary
Merry-Lyn Orlando	Assistant Secretary
Alice Charoonsak	Assistant Secretary <i>(Via Phone)</i>

Also present were:

Mark Vega	District Manager
Jayna Cooper	District Manager
Sandra Manuele	Clubhouse Manager

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

A quorum was established, with all Supervisors present and Ms. Charoonsak attending via phone.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments (Limited to 3 Minutes Per Person)

There being no audience members present, the next order of business followed.

FIFTH ORDER OF BUSINESS

Engineer's Report

- Options regarding the Pond 80 drainage project were addressed.

On MOTION by Ms. Brekka, seconded by Mr. Velez, with all in favor, Option 2 from Finn Outdoor for repair of Pond 80 drainage in the amount of \$23,050, was approved. (5-0)

On MOTION by Ms. Brekka, seconded by Ms. Orlando, with all in favor, the Chairman was authorized to negotiate the price for repair of sidewalks with Finn Outdoor. (5-0)

FOURTH ORDER OF BUSINESS**Consent Agenda****A. Approval of Minutes of the September 18, 2023 Meeting****B. Acceptance of Financial Report as of September 30, 2023**

There being no additions, corrections or deletions to items on the Consent Agenda,

On MOTION by Ms. Orlando, seconded by Ms. Brekka, with all in favor, the Consent Agenda, consisting of minutes of the September 18, 2023 meeting, and acceptance of Financial Report as of September 30, 2023, was approved. (5-0)

SIXTH ORDER OF BUSINESS**Attorney's Report**

There being no report, the next order of business followed.

SEVENTH ORDER OF BUSINESS**Manager's Report****A. Consideration of Proposals for Pond Bank Repairs**

This item was addressed during the Engineer's Report.

B. Consideration of Resolution 2024-01, Amending Fiscal Year 2023 Budget

On MOTION by Ms. Brekka, seconded by Mr. Velez, with all in favor, Resolution 2024-01, Amending the District's General Fund Budget for 2023, was adopted. (5-0)

C. Motion to Assign Fund Balance

On MOTION by Ms. Brekka, seconded by Mr. Velez, with all in favor, the Motion to Assign Fund Balance was approved (5-0)

D. Consideration of Fiscal Year 2023 Audit Engagement Letter

On MOTION by Mr. Velez, seconded by Ms. Orlando, with all in favor, the Fiscal Year 2023 Audit Engagement Letter with McDirmit Davis, was approved. (5-0)

EIGHTH ORDER OF BUSINESS

Clubhouse Manager's Report

- Ms. Manuele is waiting for Mario to present a proposal for the clubhouse signage.

NINTH ORDER OF BUSINESS

Supervisors' Requests

Hearing no requests from Supervisors, the next order of business followed.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Mark Vega
Secretary

Spring Ridge
Community Development District

Financial Report

November 30, 2023

Prepared by



Spring Ridge

Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund	Page 2-3
Special Revenue Fund	Page 4
Debt Service Fund	Page 5-6
Notes to the Financial Statements	Page 7

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 8
Bank Reconciliation	Page 9
Cash and Investment Report	Page 10
Check Register	Page 11-13

Spring Ridge
Community Development District

Financial Statements

(Unaudited)

November 30, 2023

Balance Sheet
November 30, 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	\$ 153,210	\$ 542	\$ 1,235	\$ 739	\$ 155,726
Cash On Hand/Petty Cash	100	-	-	-	100
Allow -Doubtful Accounts	(730)	(104)	(123)	(209)	(1,166)
Assessments Receivable	730	104	123	209	1,166
Due From Other Funds	-	337,821	12,105	19,559	369,485
Investments:					
Money Market Account	903,545	-	-	-	903,545
Reserve Fund (A-1)	-	-	56,964	-	56,964
Reserve Fund (A-2)	-	-	-	33,546	33,546
Revenue Fund (A-1)	-	-	152	-	152
Revenue Fund (A-2)	-	-	-	29,046	29,046
Deposits	10,850	-	-	-	10,850
TOTAL ASSETS	\$ 1,067,705	\$ 338,363	\$ 70,456	\$ 82,890	\$ 1,559,414
LIABILITIES					
Accounts Payable	\$ 25,957	\$ -	\$ 1,200	\$ -	\$ 27,157
Sales Tax Payable	31	-	-	-	31
Due To Other Funds	369,485	-	-	-	369,485
TOTAL LIABILITIES	395,473	-	1,200	-	396,673
FUND BALANCES					
Nonspendable:					
Deposits	10,850	-	-	-	10,850
Restricted for:					
Debt Service	-	-	69,256	82,890	152,146
Special Revenue	-	338,363	-	-	338,363
Assigned to:					
Operating Reserves	89,443	-	-	-	89,443
Reserves - ADA	19,675	-	-	-	19,675
Reserves - Clubhouse	18,318	-	-	-	18,318
Reserves - Gate/Entry Features	30,280	-	-	-	30,280
Reserves- Lake Embank/Drainage	55,847	-	-	-	55,847
Reserves - Parking Lots	61,595	-	-	-	61,595
Reserves - Roadways	147,408	-	-	-	147,408
Reserves - Swimming Pools	76,109	-	-	-	76,109
Unassigned:	162,707	-	-	-	162,707
TOTAL FUND BALANCES	\$ 672,232	\$ 338,363	\$ 69,256	\$ 82,890	\$ 1,162,741
TOTAL LIABILITIES & FUND BALANCES	\$ 1,067,705	\$ 338,363	\$ 70,456	\$ 82,890	\$ 1,559,414

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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	\$ 362	\$ 9,395	\$ 9,033	432.55%
Room Rentals	-	-	71	71	0.00%
Special Assmnts- Tax Collector	394,148	7,654	12,840	5,186	3.26%
Special Assmnts- Discounts	(15,766)	(306)	(539)	(233)	3.42%
Gate Bar Code/Remotes	-	-	778	778	0.00%
TOTAL REVENUES	380,554	7,710	22,545	14,835	5.92%

EXPENDITURES

Administration

P/R-Board of Supervisors	9,600	1,600	1,000	600	10.42%
FICA Taxes	734	122	77	45	10.49%
ProfServ-Engineering	2,000	333	415	(82)	20.75%
ProfServ-Legal Services	7,000	1,167	53	1,114	0.76%
ProfServ-Mgmt Consulting	53,853	8,976	8,976	-	16.67%
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	-	-	-	0.00%
Postage and Freight	1,055	176	60	116	5.69%
Insurance - General Liability	20,117	20,117	23,238	(3,121)	115.51%
Printing and Binding	50	8	-	8	0.00%
Legal Advertising	1,000	167	-	167	0.00%
Misc-Bank Charges	150	25	-	25	0.00%
Misc-Assessment Collection Cost	7,883	153	246	(93)	3.12%
Misc-Contingency	1,553	1,553	1,553	-	100.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	123,053	47,455	43,676	3,779	35.49%

Landscape Services

Utility - Irrigation	19,000	3,167	5,297	(2,130)	27.88%
R&M-Renewal and Replacement	2,500	417	-	417	0.00%
R&M-Irrigation	1,250	208	31	177	2.48%
Total Landscape Services	22,750	3,792	5,328	(1,536)	23.42%

Gatehouse

Communication - Teleph - Field	2,100	350	171	179	8.14%
Electricity - General	1,850	308	321	(13)	17.35%
R&M-General	2,500	417	1,539	(1,122)	61.56%
Total Gatehouse	6,450	1,075	2,031	(956)	31.49%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023

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	29,430	4,905	4,963	(58)	16.86%
R&M-Street Signs	1,000	167	-	167	0.00%
R&M-Walls and Signage	1,000	167	-	167	0.00%
Total Road and Street Facilities	31,430	5,239	4,963	276	15.79%
<u>Parks and Recreation</u>					
Payroll-Salaries	120,000	20,000	15,299	4,701	12.75%
FICA Taxes	9,180	1,530	1,179	351	12.84%
Security Service - Sheriff	6,100	1,017	120	897	1.97%
Communication - Telephone	3,300	550	240	310	7.27%
Electricity - General	6,500	1,083	1,316	(233)	20.25%
Utility - Refuse Removal	2,500	417	680	(263)	27.20%
Utility - Water & Sewer	2,000	333	211	122	10.55%
R&M-Clubhouse	3,918	653	1,009	(356)	25.75%
R&M-Pools	2,500	417	2,577	(2,160)	103.08%
Misc-Holiday Lighting	1,000	167	-	167	0.00%
Misc-Property Taxes	747	747	-	747	0.00%
Special Events	2,500	417	106	311	4.24%
Misc-Contingency	22,026	3,671	351	3,320	1.59%
Office Supplies	1,500	250	-	250	0.00%
Cleaning Supplies	2,100	350	52	298	2.48%
Op Supplies - General	8,000	1,333	2,256	(923)	28.20%
Op Supplies-Pool Chem.&Equipm.	3,000	500	408	92	13.60%
Total Parks and Recreation	196,871	33,435	25,804	7,631	13.11%
TOTAL EXPENDITURES	380,554	90,996	81,802	9,194	21.50%
Excess (deficiency) of revenues	-	(83,286)	(59,257)	24,029	0.00%
Over (under) expenditures	-	(83,286)	(59,257)	24,029	0.00%
Net change in fund balance	\$ -	\$ (83,286)	\$ (59,257)	\$ 24,029	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	731,489	731,489	731,489		
FUND BALANCE, ENDING	\$ 731,489	\$ 648,203	\$ 672,232		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Special Assmnts- Tax Collector	78,000	1,525	2,541	1,016	3.26%
Special Assmnts- Discounts	(3,120)	(61)	(107)	(46)	3.43%
TOTAL REVENUES	74,880	1,464	2,434	970	3.25%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Property Appraiser	1,560	1,560	1,560	-	100.00%
Misc-Assessment Collection Cost	1,560	31	49	(19)	3.14%
Total Administration	3,120	1,591	1,609	(19)	51.57%
<u>Landscape Services</u>					
Contracts-Landscape	47,308	7,885	6,718	1,167	14.20%
Total Landscape Services	47,308	7,885	6,718	1,167	14.20%
<u>Parks and Recreation</u>					
Capital Outlay	24,452	4,075	-	4,075	0.00%
Total Parks and Recreation	24,452	4,075	-	4,075	0.00%
TOTAL EXPENDITURES	74,880	13,551	8,327	5,224	11.12%
Excess (deficiency) of revenues					
Over (under) expenditures	-	(12,087)	(5,893)	6,194	0.00%
Net change in fund balance	\$ -	\$ (12,087)	\$ (5,893)	\$ 6,194	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	344,256	344,255	344,256		
FUND BALANCE, ENDING	\$ 344,256	\$ 332,169	\$ 338,363		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 10	\$ 10	\$ 622	\$ 612	6220.00%
Special Assmnts- Tax Collector	118,194	2,850	3,850	1,000	3.26%
Special Assmnts- Discounts	(4,728)	(114)	(162)	(48)	3.43%
TOTAL REVENUES	113,476	2,746	4,310	1,564	3.80%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Arbitrage Rebate	600	-	1,200	(1,200)	200.00%
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%
ProfServ-Property Appraiser	2,364	2,364	2,364	-	100.00%
Misc-Assessment Collection Cost	2,364	57	74	(17)	3.13%
Total Administration	6,328	2,421	3,638	(1,217)	57.49%
<u>Debt Service</u>					
Principal Debt Retirement	60,000	-	-	-	0.00%
Interest Expense	46,560	23,280	23,280	-	50.00%
Total Debt Service	106,560	23,280	23,280	-	21.85%
TOTAL EXPENDITURES	112,888	25,701	26,918	(1,217)	23.84%
Excess (deficiency) of revenues					
Over (under) expenditures	588	(22,955)	(22,608)	347	-3844.90%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	588	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	588	-	-	-	0.00%
Net change in fund balance	\$ 588	\$ (22,955)	\$ (22,608)	\$ 347	-3844.90%
FUND BALANCE, BEGINNING (OCT 1, 2023)	91,864	91,864	91,864		
FUND BALANCE, ENDING	\$ 92,452	\$ 68,909	\$ 69,256		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 647	\$ 647	0.00%
Special Assmnts- Tax Collector	70,999	1,236	2,313	1,077	3.26%
Special Assmnts- Discounts	(2,840)	(49)	(97)	(48)	3.42%
TOTAL REVENUES	68,159	1,187	2,863	1,676	4.20%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,420	25	44	(19)	3.10%
Total Administration	2,840	1,445	1,464	(19)	51.55%
<u>Debt Service</u>					
Principal Debt Retirement	30,000	-	-	-	0.00%
Interest Expense	34,200	17,100	16,200	900	47.37%
Total Debt Service	64,200	17,100	16,200	900	25.23%
TOTAL EXPENDITURES	67,040	18,545	17,664	881	26.35%
Excess (deficiency) of revenues					
Over (under) expenditures	1,119	(17,358)	(14,801)	2,557	-1322.70%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	1,119	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	1,119	-	-	-	0.00%
Net change in fund balance	\$ 1,119	\$ (17,358)	\$ (14,801)	\$ 2,557	-1322.70%
FUND BALANCE, BEGINNING (OCT 1, 2023)	97,691	97,691	97,691		
FUND BALANCE, ENDING	\$ 98,810	\$ 80,333	\$ 82,890		

**Notes to the Financial Statements
NOVEMBER 30, 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 2022 uncollected assessments.
- ▶ Deposit is for Jorge Carreras Landscape Retaining Wall.

Liabilities

- ▶ Accounts Payable represents invoices from prior months paid in November.
- Accrued Expenses represents invoices for the month of November to be paid in December.
- 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.

Financial Overview / Highlights

- ▶ As of November 2023, total revenues are at 5.92% of the annual budget. The special assessment tax collector is at 3.26%.
- ▶ Total expenditures are at 15.39% 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	\$8,976	\$53,853	17%	The actual amount includes monthly management fee and annual assessment roll fee.
Insurance-General Liability	\$23,238	\$20,117	116%	Insurance payment for FY 2023-2024.
Misc-Contingency	\$1,553	\$1,553	100%	Innersync Studio website serv/compliance-paid in full.
<u>Landscape</u>				
Utility-Irrigation	\$5,297	\$19,000	28%	Payments to Hernando County Utilities.
<u>Gatehouse</u>				
Electricity-General	\$321	\$1,850	17%	Payments to Withlacoochee River Electric.
<u>Parks and Recreation</u>				
Payroll Salaries	\$15,299	\$120,000	13%	All payments for payroll.
Security Service - Sheriff	\$120	\$6,100	2%	All payments for patrols.
Communications-Telephone	\$240	\$3,300	7%	Payments to Spectrum Business.
R&M-Pools	\$2,577	\$2,500	103%	Just Incredible Pool Services-\$2,028, replace pool motor; miscellaneous supplies.
Operating Supplies-Pool Chem.	\$408	\$3,000	14%	All payments made for pool chemicals and equipment.

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

Spring Ridge
Community Development District

Supporting Schedules

November 30, 2023

**Non-Ad Valorem Special Assessments - Hernando County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2024**

					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 2024				\$ 661,341	\$ 394,147	\$ 78,000	\$ 118,194	\$ 70,999	
Allocation %				100.00%	59.60%	11.79%	17.87%	10.74%	
11/30/23	\$ 20,227	\$ 904	\$ 413	\$ 21,544	\$ 12,840	\$ 2,541	\$ 3,850	\$ 2,313	
TOTAL	\$ 20,227	\$ 904	\$ 413	\$ 21,544	\$ 12,840	\$ 2,541	\$ 3,850	\$ 2,313	
% Collected				3.3%	3.3%	3.3%	3.3%	3.3%	
TOTAL OUTSTANDING				\$ 639,797	\$ 381,307	\$ 75,459	\$ 114,343	\$ 68,687	

Spring Ridge CDD

Bank Reconciliation

Bank Account No. 8391 Valley Bank GF
 Statement No. 11-23
 Statement Date 11/30/2023

G/L Balance (LCY)	155,725.92	Statement Balance	157,800.86
G/L Balance	155,725.92	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	157,800.86
Subtotal	155,725.92	Outstanding Checks	2,074.94
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	155,725.92	Ending Balance	155,725.92
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
10/8/2023	Payment	DD1791	Payment of Invoice 008193	1,284.94	0.00	1,284.94
11/28/2023	Payment	5837	HERNANDO COUNTY CODE ENFORCEME	100.00	0.00	100.00
11/28/2023	Payment	5838	SOUTHERN AUTOMATED ACCESS SVCS L	570.00	0.00	570.00
Total Outstanding Checks.....				2,074.94		2,074.94

Spring Ridge
Community Development District

Cash and Investment Report
November 30, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	Valley	5.380%	n/a	155,726
Petty Cash			n/a	100
Money Market Account	Valley	5.380%	n/a	903,545
			Subtotal	<u>\$ 1,059,371</u>
DEBT SERVICE FUND				
Series 2015 A1 Reserve Acct	US Bank	4.980%	n/a	56,964
Series 2015 A2 Reserve Acct	US Bank	4.980%	n/a	33,546
Series 2015 A1 Revenue Acct	US Bank	4.980%	n/a	152
Series 2015 A2 Revenue Acct	US Bank	4.980%	n/a	29,046
			Subtotal	<u>\$ 119,708</u>
			Total	<u><u>\$ 1,179,079</u></u>

SPRING RIDGE

Community Development District

Payment Register by Fund
For the Period from 10/01/23 to 11/30/23
(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	5805	10/04/23	COASTAL FITNESS SERVICES INC	T-33414	SAFETY KEY	R&M-Clubhouse	546015-57201	\$41.37
001	5806	10/04/23	FEDEX	8-256-11692	SVC 9/7/23	Postage and Freight	541006-51301	\$16.86
001	5807	10/09/23	DANIEL LAVALLE	092523	SECURITY SVC 9/25/23	Security Service - Sheriff	534365-57201	\$180.00
001	5808	10/09/23	INFRAMARK LLC	101928	MGT FEES SEPT 2023-VARIABLE CHARGES	Postage and Freight	541006-51301	\$604.85
001	5810	10/11/23	BRIETIC DVORAK INC	1228	SENIOR INSPECTOR/PROJECT MANAGER	ProfServ-Engineering	531013-51501	\$1,620.00
001	5811	10/11/23	COASTAL FITNESS SERVICES INC	T-33457	SVC EQUIPMENT	R&M-Clubhouse	546015-57201	\$135.00
001	5813	10/11/23	INNERSYNC STUDIO,LTD	21740	CDD WEBSITEW/ONGOING PDF SVC	Misc-Contingency	549900-51301	\$1,552.50
001	5814	10/11/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13515	REPLACE BRUSHES EXIT CURB MOTOR	R&M-General	546001-53904	\$180.00
001	5815	10/11/23	TIMES PUBLISHING COMPANY	092723-106107	FY2024 NOTICE OF MEETINGS	Legal Advertising	548002-51301	\$89.00
001	5816	10/12/23	EGIS INSURANCE ADVISORS LLC	20315	POLICY #100123925 10/1/23-10/1/24	Prepaid Items	155000	\$20,570.00
001	5816	10/12/23	EGIS INSURANCE ADVISORS LLC	19683	POLICY #WC100123925 10/1/23-10/1/24	WORKERS COMP 10/1/23-10/1/24	155000	\$2,668.00
001	5817	10/19/23	EVGENIA ASH	005	POOL MONITOR	Misc-Contingency	549900-51301	\$121.00
001	5818	10/19/23	FEDEX	8-277-51800	SVC 9/26/23	Postage and Freight	541006-51301	\$12.17
001	5819	10/19/23	NDL LLC	142862	MTHLY SVC -OCT 2023	Contracts-Landscape	534050-53902	\$3,359.00
001	5820	10/19/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13546	OCT 2023 CAPXL CLOUD	Communication - Teleph - Field	541005-53904	\$171.20
001	5820	10/19/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13392	SEPT CAPXL CLOUD	R&M-General	546001-53904	\$171.20
001	5821	10/19/23	STRALEY ROBIN VERICKER	23675	PROFESSIONAL SVC THRU SEPT 15, 2023	ProfServ-Legal Services	531023-51401	\$274.50
001	5822	10/19/23	TIME OUT SYSTEM, INC	10587		Op Supplies - General	552001-57201	\$516.40
001	5823	10/30/23	JUST INCREDIBLE POOL SERVICES	1362	REPLACE POOL MOTOR	R&M-Pools	546074-57201	\$2,028.00
001	5824	10/30/23	TIME OUT SYSTEM, INC	10594	2TB HARD DRIVE	Op Supplies - General	552001-57201	\$710.39
001	5825	11/01/23	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	88128	FY 2023/2024 ANNUAL DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	5826	11/01/23	NDL LLC	143345	IRR 10/16/23-REPAIRS	R&M-Irrigation	546041-53902	\$12.95
001	5827	11/07/23	BRIETIC DVORAK INC	1264	SENIOR INSPECTOR	ProfServ-Engineering	531013-51501	\$115.00
001	5829	11/07/23	INFRAMARK LLC	103664	MGMT FEES OCT 2023	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,487.75
001	5829	11/07/23	INFRAMARK LLC	103664	MGMT FEES OCT 2023	Misc-Contingency	549900-51301	\$60.00
001	5830	11/07/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13681	ENTRANCE GATES TO WORKING	R&M-General	546001-53904	\$185.00
001	5830	11/07/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13715	CAPXL CLOUD -NOV 2023	R&M-General	546001-53904	\$171.20
001	5831	11/10/23	NDL LLC	143611	MTHLY SVC NOV 2023	Contracts-Landscape	534050-53902	\$3,359.00
001	5832	11/15/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13721	REPLACE BATTERIES AT GATE	R&M-General	546001-53904	\$198.00
001	5832	11/15/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13725	REPLACE BATTERIES-ENTRANCE	R&M-General	546001-53904	\$283.70
001	5832	11/15/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13729	REPAIR GATE	R&M-General	546001-53904	\$131.25
001	5833	11/17/23	COASTAL FITNESS SERVICES INC	T - 33495	SVC GYM EQUIP	R&M-Clubhouse	546015-57201	\$135.00
001	5834	11/17/23	JOEL RODRIGUEZ	78923	SECURITY SVC 10/31/23	Security Service - Sheriff	534365-57201	\$120.00
001	5835	11/17/23	KELLY PEST CONTROL	49426	BIMONTLY PEST CONTROL	R&M-Clubhouse	546015-57201	\$70.00
001	5836	11/17/23	STRALEY ROBIN VERICKER	23816	PROFESSIONAL SVC THRU 10/15/23	ProfServ-Legal Services	531023-51401	\$52.50
001	5837	11/28/23	HERNANDO COUNTY CODE ENFORCEMENT	36072	CIVIL VIOLATION NOTICE	Op Supplies - General	552001-57201	\$100.00
001	5838	11/28/23	SOUTHERN AUTOMATED ACCESS SVCS LLC	13644	KEYCHAIN REMOTES	R&M-General	546001-53904	\$570.00
001	DD1790	10/07/23	REPUBLIC SERVICES #762 - ACH	0762-003413140 ACH	SVC 10/1/23-10/31/23	Utility - Refuse Removal	543020-57201	\$339.19
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	SAMS CLUB-FUEL	552001-57201	\$76.46
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	SCP-POOL CHEMICALS	552032-57201	\$458.14
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	SAMS CLUB-CLEANING	551003-57201	\$88.90
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	NDL -Landscape misc	549900-53902	\$12.87
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	JUST INCREDIBLE POOL SVC	546074-57201	\$625.00
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	DUNKIN DONUTS	549052-57201	\$38.48
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	AMAZON-TOILET FILL VALVE	546015-57201	\$56.24
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	AMAZON-DOG WASTE BAGS	551003-57201	\$105.95
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	AMAZON-GLADE PLUG INS	552001-57201	\$25.90
001	DD1791	10/08/23	VALLEY NATIONAL BANK ACH	091123-9099 ACH	PURCHASES 8/22/23-9/11/23	ANNUAL CASH BACK AWARD	549900-51301	(\$203.00)
001	DD1792	10/17/23	WITHLACOOCHIE RIVER ELECTRIC	092623 ACH	SVC 8/21/23-9/21/23	Electricity - General	543006-53904	\$56.99
001	DD1792	10/17/23	WITHLACOOCHIE RIVER ELECTRIC	092623 ACH	SVC 8/21/23-9/21/23	Electricity - General	543006-57201	\$609.48
001	DD1792	10/17/23	WITHLACOOCHIE RIVER ELECTRIC	092623 ACH	SVC 8/21/23-9/21/23	Electricity - Streetlighting	543013-54101	\$2,481.49
001	DD1792	10/17/23	WITHLACOOCHIE RIVER ELECTRIC	092623 ACH	SVC 8/21/23-9/21/23	Electricity - General	543006-53904	\$133.57

SPRING RIDGE

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 11/30/23
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD1797	10/19/23	HERNANDO COUNTY UTILITIES - ACH	092923 ACH	SVC 9/1/23-9/29/23	Utility - Water & Sewer	543021-57201	\$98.96
001	DD1797	10/19/23	HERNANDO COUNTY UTILITIES - ACH	092923 ACH	SVC 9/1/23-9/29/23	Utility - Irrigation	543014-53902	\$2,423.84
001	DD1802	10/30/23	CHARTER COMMUNICATIONS-ACH	1194130101323 ACH	SVC 10/13/23-11/12/23	Communication - Telephone	541003-57201	\$229.97
001	DD1803	11/06/23	REPUBLIC SERVICES #762 - ACH	0762-003428530 ACH	SVC 11/1/23-11/30/23	Utility - Refuse Removal	543020-57201	\$340.83
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	SCP-INDUCLOR	546074-57201	\$260.53
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	SAMS CLUB-TRASH BAGS	546015-57201	\$59.94
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	SCP-ALGAECIDE	552032-57201	\$66.57
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	SAMS CLUB-FUEL	552001-57201	\$61.92
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	SCP-CHLORINE TABLETS	552032-57201	\$42.06
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	SCP-INDUCLOR	546074-57201	\$288.68
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	AMAZON-GLADE PLUG IN/WARMERS	552001-57201	\$23.20
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	AMAZON-GLADE PLUG IN/WARMERS	552001-57201	\$16.70
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	AMAZON-GLADE PLUG IN/WARMERS	552001-57201	\$11.96
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	AMAZON-MI T M CORP-AW-7020-8009	546015-57201	\$54.95
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	AMAZON-HITCH CARGO CARRIER	546015-57201	\$124.99
001	DD1808	11/08/23	VALLEY NATIONAL BANK ACH	58735444	PURCHASES 9/14/23-9/25/23	SUPPLY HOUSE-AERATOR	546015-57201	\$39.78
001	DD1809	11/10/23	WITHLACOOCHEE RIVER ELECTRIC	102423-ACH	SVC 9/21/23-10/19/23	Electricity - General	543006-53904	\$59.96
001	DD1809	11/10/23	WITHLACOOCHEE RIVER ELECTRIC	102423-ACH	SVC 9/21/23-10/19/23	Electricity - General	543006-57201	\$549.09
001	DD1809	11/10/23	WITHLACOOCHEE RIVER ELECTRIC	102423-ACH	SVC 9/21/23-10/19/23	Electricity - Streetlighting	543013-54101	\$2,481.49
001	DD1809	11/10/23	WITHLACOOCHEE RIVER ELECTRIC	102423-ACH	SVC 9/21/23-10/19/23	Electricity - General	543006-53904	\$108.60
001	DD1810	11/20/23	HERNANDO COUNTY UTILITIES - ACH	103123 ACH	SVC 9/29/23-10/31/23	Utility - Water & Sewer	543021-57201	\$106.04
001	DD1810	11/20/23	HERNANDO COUNTY UTILITIES - ACH	103123 ACH	SVC 9/29/23-10/31/23	Utility - Irrigation	543014-53902	\$2,848.10
001	DD1824	11/01/23	CHARTER COMMUNICATIONS-ACH	1194130111323 ACH	SVC 11/13/23-12/12/23	Communication - Telephone	541003-57201	\$229.97
001	DD1832	11/02/23	ADT SECURITY SERVICES -ACH	101323-4562 ACH	SVC 11/1/23-1/31/24	R&M-Clubhouse	546015-57201	\$137.97
001	DD1793	10/12/23	SANDRA MANUELE	PAYROLL	October 12, 2023 Payroll Posting			\$1,338.69
001	DD1794	10/12/23	LAURIE B LIEDKE	PAYROLL	October 12, 2023 Payroll Posting			\$589.19
001	DD1795	10/12/23	LORI A. BUSCEMI	PAYROLL	October 12, 2023 Payroll Posting			\$811.66
001	DD1796	10/12/23	JOSE R. DEL TORO	PAYROLL	October 12, 2023 Payroll Posting			\$794.21
001	DD1798	10/26/23	SANDRA MANUELE	PAYROLL	October 26, 2023 Payroll Posting			\$1,386.90
001	DD1799	10/26/23	LAURIE B LIEDKE	PAYROLL	October 26, 2023 Payroll Posting			\$522.24
001	DD1800	10/26/23	LORI A. BUSCEMI	PAYROLL	October 26, 2023 Payroll Posting			\$570.78
001	DD1801	10/26/23	JOSE R. DEL TORO	PAYROLL	October 26, 2023 Payroll Posting			\$840.38
001	DD1804	11/09/23	SANDRA MANUELE	PAYROLL	November 09, 2023 Payroll Posting			\$1,338.69
001	DD1805	11/09/23	LAURIE B LIEDKE	PAYROLL	November 09, 2023 Payroll Posting			\$656.15
001	DD1806	11/09/23	LORI A. BUSCEMI	PAYROLL	November 09, 2023 Payroll Posting			\$747.42
001	DD1807	11/09/23	JOSE R. DEL TORO	PAYROLL	November 09, 2023 Payroll Posting			\$794.21
001	DD1811	11/22/23	SANDRA MANUELE	PAYROLL	November 22, 2023 Payroll Posting			\$1,338.69
001	DD1812	11/22/23	LAURIE B LIEDKE	PAYROLL	November 22, 2023 Payroll Posting			\$522.24
001	DD1813	11/22/23	LORI A. BUSCEMI	PAYROLL	November 22, 2023 Payroll Posting			\$683.19
001	DD1814	11/22/23	JOSE R. DEL TORO	PAYROLL	November 22, 2023 Payroll Posting			\$794.21
001	DD1815	11/30/23	JANE ANN BREKKA	PAYROLL	November 30, 2023 Payroll Posting			\$169.70
001	DD1816	11/30/23	ANTHONY J. MARTINO	PAYROLL	November 30, 2023 Payroll Posting			\$184.70
001	DD1817	11/30/23	MERRY-LYN G. ORLANDO	PAYROLL	November 30, 2023 Payroll Posting			\$184.70
001	DD1818	11/30/23	ALICE J. CHAROONSAK	PAYROLL	November 30, 2023 Payroll Posting			\$184.70
001	DD1819	11/30/23	GUILLERMO E. VELEZ	PAYROLL	November 30, 2023 Payroll Posting			\$184.70
Fund Total								\$75,456.90

SPRING RIDGE
Community Development District

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SERIES 2015 A1 DEBT SERVICE FUND - 202

202	5809	10/09/23	SPRING RIDGE C/O US BANK	100423-2015A1	TAX COLLECTIONS SERIES 2015 A-1	Due From Other Funds	131000	\$7,282.14
Fund Total								\$7,282.14

Total Checks Paid	\$82,739.04
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