

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
Dana Crosby District Counsel
Stephen Brletic, District Engineer
Sandra Manuele, Clubhouse Manager

Meeting Agenda

Wednesday May 11, 2022 – 5:00 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 March 9, 2022 Meeting – *page #2*
 - B. Acceptance of the March 2022 Financial Statements – *page #5*
 - C. JMT Engineering Services Updated CDD Rate Sheet – *page #22*
5. **Engineer's Report**
6. **Attorney's Report**
7. **Manager's Report**
 - A. Number of Registered Voters – 832 -*page #23*
8. **Clubhouse Manager's Report**
9. **Supervisors' Request**
10. **Adjournment**

The next Regular Meeting is scheduled for Wednesday, June 8, 2022 at 5:00 p.m.

District Office:

Inframark, Infrastructure Management Services
2634 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, Florida
813-991-1116

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 Wednesday March 9, 2022 at 5:09 p.m. at the Spring Ridge Recreation Center, located at 14133 Sweet Shrub Court, Brooksville, Florida.

Present and constituting a quorum were:

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

Also present were:

Mark Vega	District Manager
David Wenck	Inframark
Sandra Manuele	Clubhouse Manager

The following is a summary of the discussions and actions taken at the March 9, 2022 Spring Ridge Community Development District's Board of Supervisor Meeting.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Vega called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments (Please Limit to 3 Minutes)

- No audience comments received.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the January 12, 2022 Meeting
- B. Acceptance of the January 2022 Financial Statements

On MOTION by Mr. Velez seconded by Ms. Orlando, with all in favor, the consent agenda was approved. 5-0

FIFTH ORDER OF BUSINESS

Engineer's Report

- The Board reviewed proposal received from JMT.

On MOTION by Ms. Brekka seconded by Mr. Velez, with all in favor, the proposal from JMT to complete stormwater needs analysis tasks in an amount not to exceed \$4,560 was approved. 5-0

SIXTH ORDER OF BUSINESS

Attorney's Report

- No report was provided from the attorney.

SEVENTH ORDER OF BUSINESS

Manager's Report

A. Presentation of the FY 2023 Budget

- The Board discussed the FY 2023 Budget.

B. Consideration of Resolution 2022-01, Approving the FY 2023 Budget and Setting a Public Hearing

On MOTION by Mr. Velez seconded by Ms. Brekka, with all in favor, Resolution 2022-01, Approving the Budget for Fiscal year 2023 and Setting a Public Hearing thereon was adopted. 5-0

C. Consideration of Resolution 2022-02, Confirming the District's Use of the Hernando County Supervisor of Elections

On MOTION by Ms. Orlando seconded by Ms. Charoonsak, with all in favor, Resolution 2022-02, Confirming the District's Use of the Hernando County Supervisor of Elections was adopted. 5-0

EIGHTH ORDER OF BUSINESS

Clubhouse Manager's Report

- Ms. Manuele discussed the clubhouse manager's report.

On MOTION by Ms. Brekka seconded by Ms. Charoonsak, with all in favor, the Chairman's approval of three safety projects between meetings, which will be ratified at the May 2022 meeting, was approved. 5-0

NINTH ORDER OF BUSINESS

Supervisors' Requests

- None.

TENTH ORDER OF BUSINESS

Adjournment

- There being no further business to come before the Board,

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On MOTION by Ms. Orlando, seconded by Ms. Brekka, with all in favor, the meeting adjourned at 5:42 p.m. 5-0

Mark Vega, Secretary

**Spring Ridge
Community Development District**

Financial Report

March 31, 2022

Prepared by



Spring RidgeCommunity Development District

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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

March 31, 2022

Balance Sheet
March 31, 2022

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	\$ 76,986	\$ -	\$ -	\$ -	\$ 76,986
Cash On Hand/Petty Cash	100	-	-	-	100
Allow -Doubtful Accounts	(727)	(100)	-	(339)	(1,166)
Assessments Receivable	1,454	200	340	339	2,333
Due From Other Funds	-	291,459	12,463	7,460	311,382
Investments:					
Money Market Account	1,103,380	-	-	-	1,103,380
Reserve Fund (A-1)	-	-	55,405	-	55,405
Reserve Fund (A-2)	-	-	-	32,628	32,628
Revenue Fund (A-1)	-	-	94,788	-	94,788
Revenue Fund (A-2)	-	-	-	95,201	95,201
Deposits	10,850	-	-	-	10,850
TOTAL ASSETS	\$ 1,192,043	\$ 291,559	\$ 162,996	\$ 135,289	\$ 1,781,887
LIABILITIES					
Accounts Payable	\$ 9,311	\$ -	\$ -	\$ -	\$ 9,311
Sales Tax Payable	12	-	-	-	12
Deferred Revenue	727	100	340	-	1,167
Due To Other Funds	311,382	-	-	-	311,382
TOTAL LIABILITIES	321,432	100	340	-	321,872
FUND BALANCES					
Nonspendable:					
Deposits	10,850	-	-	-	10,850
Restricted for:					
Debt Service	-	-	162,656	135,289	297,945
Special Revenue	-	291,459	-	-	291,459
Assigned to:					
Operating Reserves	87,619	-	-	-	87,619
Reserves - ADA	19,675	-	-	-	19,675
Reserves - Clubhouse	16,318	-	-	-	16,318
Reserves - Gate/Entry Features	28,319	-	-	-	28,319
Reserves- Lake Embank/Drainage	87,869	-	-	-	87,869
Reserves - Parking Lots	78,999	-	-	-	78,999
Reserves - Roadways	137,408	-	-	-	137,408
Reserves - Swimming Pools	38,387	-	-	-	38,387
Unassigned:	365,167	-	-	-	365,167
TOTAL FUND BALANCES	\$ 870,611	\$ 291,459	\$ 162,656	\$ 135,289	\$ 1,460,015
TOTAL LIABILITIES & FUND BALANCES	\$ 1,192,043	\$ 291,559	\$ 162,996	\$ 135,289	\$ 1,781,887

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

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	\$ 1,763	\$ 881	\$ 1,246	\$ 365	70.67%
Room Rentals	-	-	291	291	0.00%
Special Assmnts- Tax Collector	394,147	361,429	368,142	6,713	93.40%
Special Assmnts- Discounts	(15,767)	(14,458)	(14,270)	188	90.51%
Other Miscellaneous Revenues	-	-	726	726	0.00%
Gate Bar Code/Remotes	-	-	271	271	0.00%
Access Cards	-	-	926	926	0.00%
TOTAL REVENUES	380,143	347,852	357,332	9,480	94.00%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	9,600	4,800	4,800	-	50.00%
FICA Taxes	734	367	367	-	50.00%
ProfServ-Engineering	2,000	1,000	360	640	18.00%
ProfServ-Legal Services	7,000	3,500	846	2,654	12.09%
ProfServ-Mgmt Consulting	52,284	26,142	29,122	(2,980)	55.70%
ProfServ-Property Appraiser	7,883	7,883	7,883	-	100.00%
ProfServ-Trustee Fees	5,000	-	-	-	0.00%
Auditing Services	5,000	2,500	-	2,500	0.00%
Postage and Freight	1,055	527	273	254	25.88%
Insurance - General Liability	21,314	15,986	13,875	2,111	65.10%
Printing and Binding	950	475	-	475	0.00%
Legal Advertising	1,000	500	-	500	0.00%
Misc-Bank Charges	950	475	56	419	5.89%
Misc-Assessment Collection Cost	7,883	7,229	7,077	152	89.78%
Misc-Contingency	-	-	1,553	(1,553)	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	122,828	71,559	66,387	5,172	54.05%
<u>Landscape Services</u>					
Contracts-Landscape	40,308	20,154	20,154	-	50.00%
Utility - Irrigation	7,225	3,613	11,190	(7,577)	154.88%
R&M-Renewal and Replacement	5,000	2,500	900	1,600	18.00%
R&M-Irrigation	2,000	1,000	243	757	12.15%
Misc-Contingency	100	50	-	50	0.00%
Total Landscape Services	54,633	27,317	32,487	(5,170)	59.46%
<u>Gatehouse</u>					
Communication - Teleph - Field	1,450	725	693	32	47.79%
Electricity - General	650	325	790	(465)	121.54%
R&M-General	6,714	3,357	2,152	1,205	32.05%
Misc-Contingency	100	50	-	50	0.00%
Total Gatehouse	8,914	4,457	3,635	822	40.78%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

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	14,715	14,721	(6)	50.02%
R&M-Street Signs	1,000	500	35	465	3.50%
R&M-Walls and Signage	1,000	500	-	500	0.00%
Reserve - Gate/Entry Feature	2,591	2,591	-	2,591	0.00%
Reserve-Lake Embankm/Drainage	9,189	9,189	-	9,189	0.00%
Reserve - Roadways	5,000	5,000	-	5,000	0.00%
Total Road and Street Facilities	48,210	32,495	14,756	17,739	30.61%
<u>Parks and Recreation - General</u>					
Payroll-Salaries	77,000	38,500	47,527	(9,027)	61.72%
FICA Taxes	5,891	2,946	3,686	(740)	62.57%
Security Service - Sheriff	6,100	3,050	2,430	620	39.84%
Communication - Telephone	1,000	500	1,579	(1,079)	157.90%
Electricity - General	8,000	4,000	2,568	1,432	32.10%
Utility - Refuse Removal	1,850	925	1,421	(496)	76.81%
Utility - Water & Sewer	2,000	1,000	440	560	22.00%
R&M-Clubhouse	3,918	1,959	1,510	449	38.54%
R&M-Pools	6,600	3,300	437	2,863	6.62%
Misc-Holiday Lighting	1,000	500	65	435	6.50%
Misc-Property Taxes	748	748	-	748	0.00%
Special Events	2,500	1,250	1,166	84	46.64%
Misc-Contingency	464	232	7,120	(6,888)	1534.48%
Office Supplies	1,500	750	432	318	28.80%
Cleaning Supplies	1,100	550	1,517	(967)	137.91%
Op Supplies - General	10,000	5,000	1,493	3,507	14.93%
Op Supplies-Pool Chem.&Equipm.	3,000	1,500	225	1,275	7.50%
Reserve - Clubhouse	1,000	1,000	-	1,000	0.00%
Reserve - Parking Lot	8,376	8,376	11,450	(3,074)	136.70%
Reserve - Swimming Pools	3,512	3,512	-	3,512	0.00%
Total Parks and Recreation - General	145,559	79,598	85,066	(5,468)	58.44%
TOTAL EXPENDITURES	380,144	215,426	202,331	13,095	53.22%
Excess (deficiency) of revenues					
Over (under) expenditures	-	132,426	155,001	22,575	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	-	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ 132,426	\$ 155,001	\$ 22,575	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)	715,610	715,610	715,610		
FUND BALANCE, ENDING	\$ 715,610	\$ 848,036	\$ 870,611		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

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	47,684	48,569	885	93.40%
Special Assmnts- Discounts	(2,080)	(1,908)	(1,883)	25	90.53%
TOTAL REVENUES	49,920	45,776	46,686	910	93.52%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,040	-	1,040	(1,040)	100.00%
Misc-Assessment Collection Cost	1,040	953	934	19	89.81%
Total Administration	2,080	953	1,974	(1,021)	94.90%
Parks and Recreation - General					
Capital Outlay	47,840	23,920	-	23,920	0.00%
Total Parks and Recreation - General	47,840	23,920	-	23,920	0.00%
TOTAL EXPENDITURES	49,920	24,873	1,974	22,899	3.95%
Excess (deficiency) of revenues Over (under) expenditures	-	20,903	44,712	23,809	0.00%
Net change in fund balance	\$ -	\$ 20,903	\$ 44,712	\$ 23,809	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)	246,747	246,747	246,747		
FUND BALANCE, ENDING	\$ 246,747	\$ 267,650	\$ 291,459		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

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	\$ 5	\$ 2	\$ (3)	20.00%
Special Assmnts- Tax Collector	118,609	108,763	110,783	2,020	93.40%
Special Assmnts- Discounts	(4,745)	(4,351)	(4,294)	57	90.50%
TOTAL REVENUES	113,874	104,417	106,491	2,074	93.52%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Arbitrage Rebate	600	-	-	-	0.00%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Property Appraiser	2,372	2,372	2,372	-	100.00%
Misc-Assessment Collection Cost	2,372	2,175	2,130	45	89.80%
Total Administration	6,344	5,547	4,502	1,045	70.96%
<u>Debt Service</u>					
Principal Debt Retirement	55,000	-	-	-	0.00%
Principal Prepayments	-	-	5,000	(5,000)	0.00%
Interest Expense	52,320	26,160	26,160	-	50.00%
Total Debt Service	107,320	26,160	31,160	(5,000)	29.03%
TOTAL EXPENDITURES	113,664	31,707	35,662	(3,955)	31.37%
Excess (deficiency) of revenues Over (under) expenditures	210	72,710	70,829	(1,881)	33728.10%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	210	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	210	-	-	-	0.00%
Net change in fund balance	\$ 210	\$ 72,710	\$ 70,829	\$ (1,881)	33728.10%
FUND BALANCE, BEGINNING (OCT 1, 2021)	91,827	91,827	91,827		
FUND BALANCE, ENDING	\$ 92,037	\$ 164,537	\$ 162,656		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

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	\$ -	\$ -	\$ 3	\$ 3	0.00%
Special Assmnts- Tax Collector	70,999	65,105	66,315	1,210	93.40%
Special Assmnts- Discounts	(2,840)	(2,604)	(2,571)	33	90.53%
TOTAL REVENUES	68,159	62,501	63,747	1,246	93.53%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessment Collection Cost	1,419	1,301	1,275	26	89.85%
Total Administration	2,839	2,721	2,695	26	94.93%
Debt Service					
Principal Debt Retirement	30,000	-	-	-	0.00%
Interest Expense	36,000	18,000	18,000	-	50.00%
Total Debt Service	66,000	18,000	18,000	-	27.27%
TOTAL EXPENDITURES	68,839	20,721	20,695	26	30.06%
Excess (deficiency) of revenues Over (under) expenditures	(680)	41,780	43,052	1,272	-6331.18%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(680)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(680)	-	-	-	0.00%
Net change in fund balance	\$ (680)	\$ 41,780	\$ 43,052	\$ 1,272	-6331.18%
FUND BALANCE, BEGINNING (OCT 1, 2021)	92,237	92,237	92,237		
FUND BALANCE, ENDING	\$ 91,557	\$ 134,017	\$ 135,289		

Spring Ridge

Community Development District

Notes to the Financial Statements
March 31, 2022

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 to be paid in April.
- Accrued Expenses represents invoices for the month of March to be paid in April.
- 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 March 2022, total revenues are at 94.00% of the annual budget. The special assessment tax collector is at 93.40%.
- ▶ Total expenditures are at 53.22% 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	\$29,122	\$52,284	56%	The budgeted amount includes monthly management fee and annual assessment roll fee.
ProfServ-Property Appraiser	\$7,883	\$7,883	100%	Property Appraiser services paid in full.
Insurance-General Liability	\$13,875	\$21,314	65%	First and Second Installment for FY2021-2022.
Misc-Contingency	\$1,553	\$0	N/A	Innersync Studio website serv/compliance not budgeted.
<u>Landscape</u>				
Utility-Irrigation	\$11,190	\$7,225	155%	Payments to Hernando County Utilities.
<u>Gatehouse</u>				
Electricity-General	\$790	\$650	122%	Payments to Withlacoochee River Electric.
<u>Parks and Recreation</u>				
Payroll Salaries	\$47,527	\$77,000	62%	All payments for payroll.
Security Service - Sheriff	\$2,430	\$6,100	40%	All payments for patrols.
Communications-Telephone	\$1,579	\$1,000	158%	Payments to Bright House Networks.
Special Events	\$1,166	\$2,500	47%	All payments for special events.
Misc-Contingency	\$7,120	\$464	1534%	Includes Crespo Landscaping and misc. purchases.
Cleaning Supplies	\$1,517	\$1,100	138%	All payments made for cleaning supplies.

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

**Spring Ridge
Community Development District**

Supporting Schedules

March 31, 2022

Non-Ad Valorem Special Assessments - Hernando County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2022

						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 2021					\$ 635,755	\$ 394,147	\$ 52,000	\$ 118,609	\$ 70,999
Allocation %					100.00%	62.00%	8.18%	18.66%	11.17%
11/24/21	32,031	1,919	12,715	913	47,578	29,497	3,891	8,876	5,313
12/07/21	31,974	1,360		653	33,986	21,070	2,780	6,340	3,795
12/20/21	415,853	17,682		8,487	442,023	274,039	36,154	82,465	49,364
01/06/22	34,956	1,383		713	37,052	22,971	3,031	6,913	4,138
01/25/22	7,830	247		160	8,237	5,106	674	1,537	920
03/02/22	13,506	306		276	14,087	8,734	1,152	2,628	1,573
03/15/22	10,512	121		215	10,848	6,725	887	2,024	1,211
TOTAL	\$546,661	\$23,018	\$12,715	\$11,416	\$593,810	\$368,142	\$48,569	\$110,783	\$66,315
% Collected					93.40%	93.40%	93.40%	93.40%	93.40%
TOTAL OUTSTANDING					\$ 41,945	\$ 26,005	\$ 3,431	\$ 7,825	\$ 4,684

Spring Ridge CDD

Bank Reconciliation

Bank Account No. 8391 Valley Bank GF
Statement No. 03-22
Statement Date 3/31/2022

G/L Balance (LCY)	76,985.61	Statement Balance	80,871.26
G/L Balance	76,985.61	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	80,871.26
Subtotal	76,985.61	Outstanding Checks	3,885.65
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	76,985.61	Ending Balance	76,985.61
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/22/2022	Payment	5572	SUPERIOR SEALERS LLC	2,650.00	0.00	2,650.00
3/30/2022	Payment	DD1467	Payment of Invoice 007466	272.68	0.00	272.68
3/30/2022	Payment	5573	JOEL RODRIGUEZ	240.00	0.00	240.00
3/30/2022	Payment	5574	NORMAN E BURBURAN	120.00	0.00	120.00
3/30/2022	Payment	5575	STRALEY ROBIN VERICKER	228.00	0.00	228.00
3/30/2022	Payment	5576	REPUBLIC SERVICES #762	214.97	0.00	214.97
3/31/2022	Payment	5577	FLORIDA MUNICIPAL INSURANCE TR	160.00	0.00	160.00
Total Outstanding Checks.....				3,885.65		3,885.65

Spring Ridge

Community Development District

Cash and Investment Report
March 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	Valley	0.050%	n/a	76,986
Petty Cash			n/a	100
Money Market Account	Valley	0.250%	n/a	1,103,380
			Subtotal	<u>\$ 1,180,466</u>
DEBT SERVICE FUND				
Series 2015 A1 Reserve Acct	US Bank	0.005%	n/a	55,405
Series 2015 A1 Revenue Acct	US Bank	0.005%	n/a	94,788
Series 2015 A2 Reserve Acct	US Bank	0.005%	n/a	32,628
Series 2015 A2 Revenue Acct	US Bank	0.005%	n/a	95,201
			Subtotal	<u>\$ 278,022</u>
			Total	<u><u>\$ 1,458,488</u></u>

SPRING RIDGE

Community Development District

**Payment Register by Fund
For the Period from 02/01/22 to 03/31/22
(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	5546	02/07/22	ADT SECURITY SERVICES -ACH	011322-4562	SVC 2/1/22-4/30/22	R&M-Clubhouse	546015-57201	\$146.94
001	5547	02/07/22	COASTAL FITNESS SERVICES INC	T - 32394	MAINTENANCE EXERCISE EQUIPMENT	R&M-Clubhouse	546015-57201	\$135.00
001	5548	02/07/22	FEDEX	7-644-50639	SVC 1/18/22	Postage and Freight	541006-51301	\$10.98
001	5549	02/07/22	INFRAMARK LLC	72196	MGMT FEES JANUARY 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,860.42
001	5549	02/07/22	INFRAMARK LLC	72196	MGMT FEES JANUARY 2022	Postage and Freight	541006-51301	\$18.02
001	5550	02/07/22	NDL LLC	129884	SVC IRR 1/5/22	R&M-Irrigation	546041-53902	\$31.93
001	5550	02/07/22	NDL LLC	130186	MTHLY LANDSCAPESVC FEB 2022	Contracts-Landscape	534050-53902	\$3,359.00
001	5551	02/07/22	REPUBLIC SERVICES #762	0762-003002324	SVC 2/1/22-2/28/22	Utility - Refuse Removal	543020-57201	\$197.41
001	5553	02/07/22	STRALEY ROBIN VERICKER	20904	PROFESSIONAL SVCS THRU 1/15/22	ProfServ-Legal Services	531023-51401	\$203.00
001	5554	02/07/22	VALLEY NATIONAL BANK	011122-2012	MISC PURCHASES 12/17/21-1/11/22	SAMS CLUB-FUEL	552001-57201	\$67.84
001	5554	02/07/22	VALLEY NATIONAL BANK	011122-2012	MISC PURCHASES 12/17/21-1/11/22	SAMS CLUB-CLEANING SUPPLIES	551003-57201	\$83.41
001	5554	02/07/22	VALLEY NATIONAL BANK	011122-2012	MISC PURCHASES 12/17/21-1/11/22	ESP ENTERPRISE-METAL SIGN	546092-54101	\$35.00
001	5554	02/07/22	VALLEY NATIONAL BANK	011122-2012	MISC PURCHASES 12/17/21-1/11/22	AOL DESKTOP SUPPORT	552001-57201	\$4.99
001	5554	02/07/22	VALLEY NATIONAL BANK	011122-2012	MISC PURCHASES 12/17/21-1/11/22	AMAZON-PLANNER	551002-57201	\$16.99
001	5554	02/07/22	VALLEY NATIONAL BANK	011122-2012	MISC PURCHASES 12/17/21-1/11/22	AMAZON-DESK PAD	551002-57201	\$11.93
001	5554	02/07/22	VALLEY NATIONAL BANK	011122-2012	MISC PURCHASES 12/17/21-1/11/22	FEES/INTEREST	549009-51301	\$55.95
001	5555	02/23/22	SOUTHERN AUTOMATED ACCESS SVCS LLC	10699	FEB 2022 CAPXL CLOUD	Communication - Teleph - Field	541005-53904	\$115.50
001	5558	03/16/22	CRESPO LANDSCAPING	030822	HAUL DEBRIS TO DUMP -PARKING LOT	Reserve - Parking Lot	568117-57201	\$200.00
001	5559	03/16/22	FEDEX	7-600-64050	SVC 12/10/21	Postage and Freight	541006-51301	\$10.58
001	5559	03/16/22	FEDEX	7-665-86567	SVC 2/8/22	Postage and Freight	541006-51301	\$11.10
001	5560	03/16/22	FLORIDA MUNICIPAL INSURANCE TR	INV-35749-D5JO	3RD INSTALLMENT BILLING FY21/22	Insurance - General Liability	545002-51301	\$4,571.75
001	5561	03/16/22	INFRAMARK LLC	74160	MGMT FEES FEB 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,860.42
001	5561	03/16/22	INFRAMARK LLC	74160	MGMT FEES FEB 2022	Postage and Freight	541006-51301	\$21.73
001	5562	03/16/22	JORGE IVAN CARRERAS DBA	18-01	BAL -WALL/PARKING LOT	Reserve - Parking Lot	568117-57201	\$11,250.00
001	5563	03/16/22	KELLY PEST CONTROL	35824	BIMTHLY PEST CONTROL	R&M-Clubhouse	546015-57201	\$70.00
001	5564	03/16/22	NDL LLC	130751	MTHLY LANDSCAPE MARCH 2022	Contracts-Landscape	534050-53902	\$3,359.00
001	5564	03/16/22	NDL LLC	131037	IRR 2/21/22	R&M-Irrigation	546041-53902	\$37.27
001	5565	03/16/22	PYE-BARKER FIRE & SAFETY, LLC	57851	EXTINGUISHER INSPECTION	R&M-Clubhouse	546015-57201	\$83.00
001	5565	03/16/22	PYE-BARKER FIRE & SAFETY, LLC	PSI710906	DISPATCH/COMPLIANCE FIRE INSPECTION	R&M-Clubhouse	546015-57201	\$83.00
001	5566	03/16/22	REPUBLIC SERVICES #762	0762-003008123	SVC 3/1/22-3/31/22	Utility - Refuse Removal	543020-57201	\$201.39
001	5567	03/16/22	SOUTHERN AUTOMATED ACCESS SVCS LLC	10774	STINGRAY 418 VISOR REMOTE	R&M-General	546001-53904	\$411.00
001	5568	03/16/22	STRALEY ROBIN VERICKER	21030	PROFESSIONAL SVC THRU 2/15/22	ProfServ-Legal Services	531023-51401	\$32.00
001	5569	03/16/22	COASTAL FITNESS SERVICES INC	32455	SVC GYM EQUIPMENT	R&M-Clubhouse	546015-57201	\$135.00
001	5570	03/22/22	INFRAMARK LLC	75049	MGMT FEES MARCH 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,860.42
001	5570	03/22/22	INFRAMARK LLC	75049	MGMT FEES MARCH 2022	Postage and Freight	541006-51301	\$9.01
001	5571	03/22/22	NDL LLC	131107	FLOWER PROPOSAL	R&M-Renewal and Replacement	546002-53902	\$200.00
001	5572	03/22/22	SUPERIOR SEALERS LLC	INV-23	SWEEP/CLEAN/SEALCOAT/STRIP COURTS	Misc-Contingency	549900-57201	\$2,650.00
001	5573	03/30/22	JOEL RODRIGUEZ	71142	SECURITY 3/16/22-3/17/22	Security Service - Sheriff	534365-57201	\$120.00
001	5573	03/30/22	JOEL RODRIGUEZ	71150	SECURITY 3/17/22-3/18/22	Security Service - Sheriff	534365-57201	\$120.00
001	5574	03/30/22	NORMAN E BURBURAN	71129	SECURITY 3/15/22-3/16/22	Security Service - Sheriff	534365-57201	\$120.00
001	5575	03/30/22	STRALEY ROBIN VERICKER	21266	PROFESSIONAL SVC THRU 3/15/22	ProfServ-Legal Services	531023-51401	\$228.00
001	5576	03/30/22	REPUBLIC SERVICES #762	0762-003042508	SVC 4/1/22-4/30/22	Utility - Refuse Removal	543020-57201	\$214.97
001	5577	03/31/22	FLORIDA MUNICIPAL INSURANCE TR	1103-012822	FINAL AUDIT FY21/22	Insurance - General Liability	545002-51301	\$160.00
001	DD1437	02/11/22	WITHLACOOCHIEE RIVER ELECTRIC	012522 ACH	SVC 12/20/21-1/20/22	Electricity - General	543006-53904	\$53.25
001	DD1437	02/11/22	WITHLACOOCHIEE RIVER ELECTRIC	012522 ACH	SVC 12/20/21-1/20/22	Electricity - General	543006-57201	\$435.12
001	DD1437	02/11/22	WITHLACOOCHIEE RIVER ELECTRIC	012522 ACH	SVC 12/20/21-1/20/22	Electricity - Streetlighting	543013-54101	\$2,449.10
001	DD1437	02/11/22	WITHLACOOCHIEE RIVER ELECTRIC	012522 ACH	SVC 12/20/21-1/20/22	Electricity - General	543006-53904	\$69.51

SPRING RIDGE

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001	DD1439	02/20/22	HERNANDO COUNTY UTILITIES	013122-ACH	SVC 12/20/21-1/31/22	Utility - Water & Sewer	543021-57201	\$55.12
001	DD1439	02/20/22	HERNANDO COUNTY UTILITIES	013122-ACH	SVC 12/20/21-1/31/22	Utility - Irrigation	543014-53902	\$2,720.10
001	DD1449	03/02/22	CHARTER COMMUNICATIONS-ACH	051374701021422 ACH	SVC 2/13/22-3/12/22	Communication - Telephone	541003-57201	\$272.68
001	DD1464	03/20/22	HERNANDO COUNTY UTILITIES	022822-ACH	SVC 1/20/22-2/28/22	Utility - Water & Sewer	543021-57201	\$42.45
001	DD1464	03/20/22	HERNANDO COUNTY UTILITIES	022822-ACH	SVC 1/20/22-2/28/22	Utility - Irrigation	543014-53902	\$417.84
001	DD1465	03/11/22	WITHLACOOCHEE RIVER ELECTRIC	022222 ACH	SVC 1/20/22-2/17/22	Electricity - General	543006-53904	\$50.06
001	DD1465	03/11/22	WITHLACOOCHEE RIVER ELECTRIC	022222 ACH	SVC 1/20/22-2/17/22	Electricity - General	543006-57201	\$310.43
001	DD1465	03/11/22	WITHLACOOCHEE RIVER ELECTRIC	022222 ACH	SVC 1/20/22-2/17/22	Electricity - Streetlighting	543013-54101	\$2,449.10
001	DD1465	03/11/22	WITHLACOOCHEE RIVER ELECTRIC	022222 ACH	SVC 1/20/22-2/17/22	Electricity - General	543006-53904	\$62.96
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	SAMS CLUB-CLEANING SUPPLIES	551003-57201	\$26.36
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	SCP -POOL SUPPLIES	552032-57201	\$225.49
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	WALMART- OFFICE SUPPLIES	551002-57201	\$9.96
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	WALMART -RETURN OFFICE SUPPLIES	551002-57201	(\$9.96)
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	WALMART-SUPPLIES	552001-57201	\$7.56
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	OFFICE DEPOT-OFFICE SUPPLIES	551002-57201	\$112.46
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	NORTON- OFFICE SUPPLIES	551002-57201	\$104.99
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	AMAZON-KEYBOARD CASE/FOLIO COVER/WIRELESS KEYBOARD	552001-57201	\$199.21
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	AMAZON-ANDROID TABLET	552001-57201	\$556.27
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	AOL- DESKTOP SUPPORT	552001-57201	\$4.99
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	AMAZON-MOUSE	552001-57201	\$35.94
001	DD1466	03/07/22	VALLEY NATIONAL BANK	021122-2012 ACH	PURCHASES 1/13/22-1/27/22	SAMS CLUB-HAND SOAP	551003-57201	\$76.86
001	DD1467	03/30/22	CHARTER COMMUNICATIONS-ACH	051374701031422	SVC 3/13/22-4/12/22	Communication - Telephone	541003-57201	\$272.68
001	DD1432	02/03/22	SANDRA MANUELE	PAYROLL	February 03, 2022 Payroll Posting			\$1,377.48
001	DD1433	02/03/22	LAURIE B LIEDKE	PAYROLL	February 03, 2022 Payroll Posting			\$536.09
001	DD1434	02/03/22	LORI A. BUSCEMI	PAYROLL	February 03, 2022 Payroll Posting			\$622.75
001	DD1435	02/03/22	JOSE R. DEL TORO	PAYROLL	February 03, 2022 Payroll Posting			\$784.97
001	DD1440	02/17/22	SANDRA MANUELE	PAYROLL	February 17, 2022 Payroll Posting			\$1,329.27
001	DD1441	02/17/22	LAURIE B LIEDKE	PAYROLL	February 17, 2022 Payroll Posting			\$486.23
001	DD1442	02/17/22	LORI A. BUSCEMI	PAYROLL	February 17, 2022 Payroll Posting			\$563.86
001	DD1443	02/17/22	JOSE R. DEL TORO	PAYROLL	February 17, 2022 Payroll Posting			\$738.80
001	DD1444	02/23/22	JANE ANN BREKKA	PAYROLL	February 23, 2022 Payroll Posting			\$169.70
001	DD1445	02/23/22	ANTHONY J. MARTINO	PAYROLL	February 23, 2022 Payroll Posting			\$184.70
001	DD1446	02/23/22	MERRY-LYN G. ORLANDO	PAYROLL	February 23, 2022 Payroll Posting			\$184.70
001	DD1447	02/23/22	ALICE J. CHAROONSAK	PAYROLL	February 23, 2022 Payroll Posting			\$184.70
001	DD1448	02/23/22	GUILLERMO E. VELEZ	PAYROLL	February 23, 2022 Payroll Posting			\$184.70
001	DD1451	03/03/22	SANDRA MANUELE	PAYROLL	March 03, 2022 Payroll Posting			\$1,377.48
001	DD1452	03/03/22	LAURIE B LIEDKE	PAYROLL	March 03, 2022 Payroll Posting			\$548.56
001	DD1453	03/03/22	LORI A. BUSCEMI	PAYROLL	March 03, 2022 Payroll Posting			\$162.08
001	DD1454	03/03/22	JOSE R. DEL TORO	PAYROLL	March 03, 2022 Payroll Posting			\$784.97
001	DD1455	03/15/22	JANE ANN BREKKA	PAYROLL	March 15, 2022 Payroll Posting			\$169.70
001	DD1456	03/15/22	ANTHONY J. MARTINO	PAYROLL	March 15, 2022 Payroll Posting			\$184.70
001	DD1457	03/15/22	MERRY-LYN G. ORLANDO	PAYROLL	March 15, 2022 Payroll Posting			\$184.70
001	DD1458	03/15/22	ALICE J. CHAROONSAK	PAYROLL	March 15, 2022 Payroll Posting			\$184.70
001	DD1459	03/15/22	GUILLERMO E. VELEZ	PAYROLL	March 15, 2022 Payroll Posting			\$184.70
001	DD1460	03/17/22	SANDRA MANUELE	PAYROLL	March 17, 2022 Payroll Posting			\$1,329.27
001	DD1461	03/17/22	LAURIE B LIEDKE	PAYROLL	March 17, 2022 Payroll Posting			\$486.23

SPRING RIDGE

Community Development District

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001	DD1462	03/17/22	LORI A. BUSCEMI	PAYROLL	March 17, 2022 Payroll Posting			\$713.74
001	DD1463	03/17/22	JOSE R. DEL TORO	PAYROLL	March 17, 2022 Payroll Posting			\$738.80
001	DD1468	03/31/22	SANDRA MANUELE	PAYROLL	March 31, 2022 Payroll Posting			\$1,377.48
001	DD1469	03/31/22	LAURIE B LIEDKE	PAYROLL	March 31, 2022 Payroll Posting			\$716.86
001	DD1470	03/31/22	LORI A. BUSCEMI	PAYROLL	March 31, 2022 Payroll Posting			\$740.50
001	DD1471	03/31/22	JOSE R. DEL TORO	PAYROLL	March 31, 2022 Payroll Posting			\$784.97
Fund Total								\$69,401.87

SERIES 2015 A1 DEBT SERVICE FUND - 202

202	5552	02/07/22	SPRING RIDGE C/O US BANK	0131222-2015A1	TAX COLLECTIONS SERIES 2015 A-1	Investments Current	151000	\$89,707.82
Fund Total								\$89,707.82

SERIES 2015 A2 DEBT SERVICE FUND - 203

203	5556	02/23/22	SPRING RIDGE C/O US BANK	013122-2015A2	TAX COLLECTIONS SERIES 2015 A-2	Investments Current	151000	\$54,501.23
Fund Total								\$54,501.23

Total Checks Paid	\$213,610.92
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CDD Labor Rates

(July 1, 2022 – July 1, 2023)

<u>Classification</u>	<u>Rates</u>
Principal	\$225
Project Manager	\$200
Senior Engineer	\$180
Project Engineer	\$145
Engineer	\$115
Senior Surveyor	\$150
Project Surveyor	\$130
Surveyor	\$95
Survey Field Crew (3-person)	\$165
GIS Technician	\$150
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$110
Designer	\$95
Senior Engineering Technician	\$85
Engineering Technician	\$65
Senior Inspector	\$115
Inspector	\$75
Clerical	\$50



Shirley Anderson

Hernando County Supervisor of Elections

16264 Spring Hill Drive
Brooksville, FL 34604
352-754-4125

April 18, 2022

Spring Ridge
Community Development District
210 N. University Dr. Suite 702
Coral Springs, Florida 33071

Dear Ms. Demarco:

As of April 18, 2022 there were 832 registered voters within the Spring Ridge Community Development District.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Claudia Billotte
Candidate Specialist
Hernando County Supervisor of Elections
16264 Spring Hill Drive Brooksville, FL 34604

Enclosure

Shirley Anderson
Supervisor of Elections
Active Voters by District/Precinct

Date 4/18/2022

Time 08:10 AM

Hernando County, FL

SPRING RIDGE CDD

	<u>Dem</u>	<u>Rep</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
25 BROOKRIDGE CLUBHOUSE	276	301	237	18	832	525	84	179	44	339	472	21
SPRING RIDGE CDD	276	301	237	18	832	525	84	179	44	339	472	21