

## 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  
Mark Straley District Counsel  
Stephen Brletic, District Engineer  
Sandra Manuele, Clubhouse Manager

## Meeting Agenda

**Monday January 9, 2023 – 1:00 p.m.**

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- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Organizational Matters**
  - A. Oath of Office for Newly Elected Supervisors Via General Election (Seats 1 & 5)
  - B. Declaration of Vacancy (Seat 2)
  - C. Consideration of a Supervisor to Fill Vacant Seat
  - D. Oath of Office for Newly Appointed Supervisor to Seat 2
  - E. Designation of Officers (Resolution 2023-03) **(Page 2)**
- 4. Audience Comments (Limited to 3 Minutes Per Person)**
- 5. Consent Agenda**
  - A. Approval of Minutes of the November 14, 2022 Meeting **(Page 3)**
  - B. Acceptance of Financial Report as of November 30, 2022 **(Page 5)**
- 6. Engineer's Report**
  - A. Parking Lot Solutions and Pricing
- 7. Attorney's Report**
- 8. Manager's Report**
- 9. Clubhouse Manager's Report**
- 10. Supervisors' Requests**
- 11. Adjournment**

**The next Workshop is scheduled for Monday, February 13, 2023 at 1:00 p.m.**

**The next Meeting is scheduled for Monday, March 20, 2023 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

**RESOLUTION 2023-03**

**A RESOLUTION OF THE SPRING RIDGE COMMUNITY  
DEVELOPMENT DISTRICT DESIGNATING  
SUPERVISORS OF THE BOARD**

WHEREAS, the Board of Supervisors of the Spring Ridge Community Development District at a regular business meeting, held on January 9, 2023, following the General Election, desires to appoint the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE SPRING RIDGE COMMUNITY  
DEVELOPMENT DISTRICT:**

The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Mark Vega</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 9<sup>TH</sup> DAY OF JANUARY, 2023.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Mark Vega  
Secretary

**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 14, 2022, and called to order at 1:11 p.m. at the Spring Ridge Recreation Center, located at 14133 Sweet Shrub Court, Brooksville, Florida 34613.

Present and constituting a quorum were:

Guillermo Velez	Chairman
Jane Brekka	Vice Chairperson
Anthony Martino	Assistant Secretary
Alice Charoonsak	Assistant Secretary

Also present were:

Mark Vega	District Manager
Sandra Manuele	Clubhouse Manager

*Following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Vega called the meeting to order and called the roll. A quorum was established.

**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)**

None.

**FOURTH ORDER OF BUSINESS****Consent Agenda**

- A. Approval of Minutes of the October 17, 2022 Meeting**
- B. Acceptance of Financial Report as of October 31, 2022**
- C. Consideration of Resolution 2023-02, Fiscal Year 2022 Budget Amendment**
- D. Motion to Assign Fund Balance**
  - *Mr.* should replace *Ms.* on Line 85 of the Minutes.
  - \$50,000.00 is to be moved from Reserves-Lake Embank/Drainage to Reserves-Swimming Pools so the new total for Reserves-Lake Embank/Drainage is \$47,058.00 and Reserves-Swimming Pools is \$91,899.00

On MOTION by Ms. Brekka, seconded by Mr. Velez, with all in favor, the Consent Agenda was approved as amended.

**FIFTH ORDER OF BUSINESS****Engineer's Report**

- Mr. Brletic will evaluate the parking lot and provide solutions and pricing for the January meeting.

**SIXTH ORDER OF BUSINESS****Attorney's Report****SEVENTH ORDER OF BUSINESS****Manager's Report****EIGHTH ORDER OF BUSINESS****Clubhouse Manager's Report**

No reports.

**NINTH ORDER OF BUSINESS****Supervisors' Requests**

None.

**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 at 1:54 p.m.

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Mark Vega  
Secretary

**Spring Ridge  
Community Development District**

**Financial Report**

*November 30, 2022*

**Prepared by**



# Spring Ridge

## Community Development District

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**Spring Ridge  
Community Development District**

**Financial Statements**

**(Unaudited)**

***November 30, 2022***

**Balance Sheet**  
November 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	RECREATIONAL SPECIAL REVENUE FUND	SERIES 2015 A1 DEBT SERVICE FUND	SERIES 2015 A2 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>					
Cash - Checking Account	\$ 47,309	\$ 542	\$ 1,235	\$ 739	\$ 49,825
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	-	295,087	7,610	12,413	315,110
Investments:					
Money Market Account	910,391	-	-	-	910,391
Reserve Fund (A-1)	-	-	55,793	-	55,793
Reserve Fund (A-2)	-	-	-	32,856	32,856
Revenue Fund (A-1)	-	-	56	-	56
Revenue Fund (A-2)	-	-	-	30,431	30,431
Prepaid Items	1,707	-	-	-	1,707
Deposits	10,850	-	-	-	10,850
<b>TOTAL ASSETS</b>	<b>\$ 970,360</b>	<b>\$ 295,633</b>	<b>\$ 64,817</b>	<b>\$ 76,309</b>	<b>\$ 1,407,119</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 14,704	\$ -	\$ -	\$ -	\$ 14,704
Accrued Expenses	3,272	-	-	-	3,272
Sales Tax Payable	15	-	-	-	15
Deferred Revenue	727	100	340	-	1,167
Due To Other Funds	315,110	-	-	-	315,110
<b>TOTAL LIABILITIES</b>	<b>333,828</b>	<b>100</b>	<b>340</b>	<b>-</b>	<b>334,268</b>
<b>FUND BALANCES</b>					
<b>Nonspendable:</b>					
Prepaid Items	1,707	-	-	-	1,707
Deposits	10,850	-	-	-	10,850
<b>Restricted for:</b>					
Debt Service	-	-	64,477	76,309	140,786
Special Revenue	-	295,533	-	-	295,533
<b>Assigned to:</b>					
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
<b>Unassigned:</b>	<b>128,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,714</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 636,532</b>	<b>\$ 295,533</b>	<b>\$ 64,477</b>	<b>\$ 76,309</b>	<b>\$ 1,072,851</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 970,360</b>	<b>\$ 295,633</b>	<b>\$ 64,817</b>	<b>\$ 76,309</b>	<b>\$ 1,407,119</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 2,172	\$ 362	\$ 4,571	\$ 4,209	210.45%
Room Rentals	-	-	24	24	0.00%
Special Assmnts- Tax Collector	394,147	78,829	-	(78,829)	0.00%
Special Assmnts- Discounts	(15,766)	(3,153)	-	3,153	0.00%
Gate Bar Code/Remotes	-	-	216	216	0.00%
Access Cards	-	-	193	193	0.00%
<b>TOTAL REVENUES</b>	<b>380,553</b>	<b>76,038</b>	<b>5,004</b>	<b>(71,034)</b>	<b>1.31%</b>
<b>EXPENDITURES</b>					
<b><u>Administration</u></b>					
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	-	333	0.00%
ProfServ-Legal Services	7,000	1,167	235	932	3.36%
ProfServ-Mgmt Consulting	53,853	8,976	7,953	1,023	14.77%
ProfServ-Property Appraiser	7,883	7,883	-	7,883	0.00%
ProfServ-Trustee Fees	5,000	5,000	-	5,000	0.00%
Auditing Services	5,000	-	-	-	0.00%
Postage and Freight	1,055	176	101	75	9.57%
Insurance - General Liability	20,117	5,029	19,395	(14,366)	96.41%
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	1,577	-	1,577	0.00%
Misc-Contingency	1,553	259	1,553	(1,294)	100.00%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>123,053</b>	<b>32,497</b>	<b>30,489</b>	<b>2,008</b>	<b>24.78%</b>
<b><u>Landscape Services</u></b>					
Contracts-Landscape	40,308	6,718	6,718	-	16.67%
Utility - Irrigation	10,000	1,667	2,721	(1,054)	27.21%
R&M-Renewal and Replacement	2,500	417	4,030	(3,613)	161.20%
R&M-Irrigation	1,250	208	42	166	3.36%
Misc-Contingency	100	17	-	17	0.00%
<b>Total Landscape Services</b>	<b>54,158</b>	<b>9,027</b>	<b>13,511</b>	<b>(4,484)</b>	<b>24.95%</b>
<b><u>Gatehouse</u></b>					
Communication - Teleph - Field	1,450	242	342	(100)	23.59%
Electricity - General	650	108	303	(195)	46.62%
R&M-General	6,714	1,119	1,240	(121)	18.47%
<b>Total Gatehouse</b>	<b>8,814</b>	<b>1,469</b>	<b>1,885</b>	<b>(416)</b>	<b>21.39%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Road and Street Facilities</u></b>					
Electricity - Streetlights	29,430	4,905	5,163	(258)	17.54%
R&M-Street Signs	1,000	167	-	167	0.00%
R&M-Walls and Signage	1,000	167	-	167	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%
<b>Total Road and Street Facilities</b>	<b>48,210</b>	<b>22,019</b>	<b>5,163</b>	<b>16,856</b>	<b>10.71%</b>
<b><u>Parks and Recreation</u></b>					
Payroll-Salaries	85,000	14,167	12,682	1,485	14.92%
FICA Taxes	6,503	1,084	987	97	15.18%
Security Service - Sheriff	6,100	1,017	1,760	(743)	28.85%
Communication - Telephone	2,500	417	545	(128)	21.80%
Electricity - General	7,500	1,250	824	426	10.99%
Utility - Refuse Removal	1,850	308	502	(194)	27.14%
Utility - Water & Sewer	2,000	333	237	96	11.85%
R&M-Clubhouse	3,918	653	557	96	14.22%
R&M-Pools	6,100	1,017	3,783	(2,766)	62.02%
Misc-Holiday Lighting	1,000	167	-	167	0.00%
Misc-Property Taxes	747	747	-	747	0.00%
Special Events	2,500	417	-	417	0.00%
Office Supplies	1,500	250	-	250	0.00%
Cleaning Supplies	2,100	350	-	350	0.00%
Op Supplies - General	8,000	1,333	484	849	6.05%
Op Supplies-Pool Chem.&Equipm.	3,000	500	-	500	0.00%
Reserve - Clubhouse	1,000	1,000	-	1,000	0.00%
Reserve - Swimming Pools	5,000	5,000	-	5,000	0.00%
<b>Total Parks and Recreation</b>	<b>146,318</b>	<b>30,010</b>	<b>22,361</b>	<b>7,649</b>	<b>15.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>380,553</b>	<b>95,022</b>	<b>73,409</b>	<b>21,613</b>	<b>19.29%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(18,984)	(68,405)	(49,421)	0.00%
Net change in fund balance	\$ -	\$ (18,984)	\$ (68,405)	\$ (49,421)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>704,937</b>	<b>704,937</b>	<b>704,937</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 704,937</b>	<b>\$ 685,953</b>	<b>\$ 636,532</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	52,000	10,400	-	(10,400)	0.00%
Special Assmnts- Discounts	(2,080)	(416)	-	416	0.00%
<b>TOTAL REVENUES</b>	<b>49,920</b>	<b>9,984</b>	<b>-</b>	<b>(9,984)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
ProfServ-Property Appraiser	1,040	1,040	-	1,040	0.00%
Misc-Assessment Collection Cost	1,040	208	-	208	0.00%
<b>Total Administration</b>	<b>2,080</b>	<b>1,248</b>	<b>-</b>	<b>1,248</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>					
Capital Outlay	47,840	47,840	-	47,840	0.00%
<b>Total Parks and Recreation</b>	<b>47,840</b>	<b>47,840</b>	<b>-</b>	<b>47,840</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>49,920</b>	<b>49,088</b>	<b>-</b>	<b>49,088</b>	<b>0.00%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(39,104)	-	39,104	0.00%
Net change in fund balance	\$ -	\$ (39,104)	\$ -	\$ 39,104	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>295,533</b>	<b>295,533</b>	<b>295,533</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 295,533</b>	<b>\$ 256,429</b>	<b>\$ 295,533</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 10	\$ 10	\$ 268	\$ 258	2680.00%
Special Assmnts- Tax Collector	118,194	23,639	-	(23,639)	0.00%
Special Assmnts- Discounts	(4,728)	(946)	-	946	0.00%
<b>TOTAL REVENUES</b>	<b>113,476</b>	<b>22,703</b>	<b>268</b>	<b>(22,435)</b>	<b>0.24%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
ProfServ-Arbitrage Rebate	600	-	-	-	0.00%
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%
ProfServ-Property Appraiser	2,364	-	-	-	0.00%
Misc-Assessment Collection Cost	2,364	473	-	473	0.00%
<b>Total Administration</b>	<b>6,328</b>	<b>473</b>	<b>-</b>	<b>473</b>	<b>0.00%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	60,000	-	-	-	0.00%
Interest Expense	49,440	24,720	24,720	-	50.00%
<b>Total Debt Service</b>	<b>109,440</b>	<b>24,720</b>	<b>24,720</b>	<b>-</b>	<b>22.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>115,768</b>	<b>25,193</b>	<b>24,720</b>	<b>473</b>	<b>21.35%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	(2,292)	(2,490)	(24,452)	(21,962)	1066.84%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(2,292)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (2,292)	\$ (2,490)	\$ (24,452)	\$ (21,962)	1066.84%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>88,929</b>	<b>88,929</b>	<b>88,929</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 86,637</b>	<b>\$ 86,439</b>	<b>\$ 64,477</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 305	\$ 305	0.00%
Special Assmnts- Tax Collector	70,999	14,200	-	(14,200)	0.00%
Special Assmnts- Discounts	(2,840)	(568)	-	568	0.00%
<b>TOTAL REVENUES</b>	<b>68,159</b>	<b>13,632</b>	<b>305</b>	<b>(13,327)</b>	<b>0.45%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
ProfServ-Property Appraiser	1,420	-	-	-	0.00%
Misc-Assessment Collection Cost	1,420	284	-	284	0.00%
<b>Total Administration</b>	<b>2,840</b>	<b>284</b>	<b>-</b>	<b>284</b>	<b>0.00%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	30,000	-	-	-	0.00%
Interest Expense	34,200	17,100	17,100	-	50.00%
<b>Total Debt Service</b>	<b>64,200</b>	<b>17,100</b>	<b>17,100</b>	<b>-</b>	<b>26.64%</b>
<b>TOTAL EXPENDITURES</b>	<b>67,040</b>	<b>17,384</b>	<b>17,100</b>	<b>284</b>	<b>25.51%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	1,119	(3,752)	(16,795)	(13,043)	-1500.89%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	1,119	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 1,119	\$ (3,752)	\$ (16,795)	\$ (13,043)	-1500.89%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>93,104</b>	<b>93,104</b>	<b>93,104</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 94,223</b>	<b>\$ 89,352</b>	<b>\$ 76,309</b>		

## Spring Ridge

Community Development District

### Notes to the Financial Statements NOVEMBER 30, 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 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.
- Deferred Revenue represents the amount due for FY2021 uncollected assessments.

#### Financial Overview / Highlights

- ▶ As of November 2022, total revenues are at 1.31% of the annual budget. The special assessment tax collector is at 0%.
- ▶ Total expenditures are at 19.29% of the annual budget.

#### Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
<b>General Fund Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Mgmt Consulting Serv	\$7,953	\$53,853	15%	The budgeted amount includes monthly management fee and annual assessment roll fee.
Insurance-General Liability	\$19,395	\$20,117	96%	General Liability and Worker's Compensation Insurance Coverage for FY2022-2023.
Misc-Contingency	\$1,553	\$1,553	100%	Innersync Studio website serv/compliance.
<b><u>Landscape</u></b>				
Utility-Irrigation	\$2,721	\$10,000	27%	Payments to Hernando County Utilities.
R&M-Renewal & Replacement	\$4,030	\$2,500	161%	Includes Crespo Landscaping - tree removal \$600, Panzner's Tree Service - pruning palms \$3,10 and NDL - planting flowers \$330.
<b><u>Gatehouse</u></b>				
Electricity-General	\$303	\$650	47%	Payments to Withlacoochee River Electric.
R&M-General	\$1,240	\$6,714	18%	Includes Southern Automated Access Svcs - visor remotes \$1,030.
<b><u>Parks and Recreation</u></b>				
Payroll Salaries	\$12,682	\$85,000	15%	All payments for payroll.
Security Service - Sheriff	\$1,760	\$6,100	29%	All payments for patrols.
Communications-Telephone	\$545	\$2,500	22%	Payments to Bright House Networks.
R&M-Clubhouse	\$557	\$3,918	14%	All payments for pest control and fitness equipment.
R&M-Pools	\$3,783	\$6,100	62%	Payments to Just Incredible Pool Services for installing and repairing pool parts.

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

**Spring Ridge  
Community Development District**

**Supporting Schedules**

*November 30, 2022*

# 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 2021					\$ 635,341.17	\$ 394,147	\$ 52,000	\$ 118,194	\$ 70,999
Allocation %					100.00%	62.04%	8.18%	18.60%	11.18%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% Collected						0.00%	0.00%	0.00%	0.00%
TOTAL OUTSTANDING						\$ 635,341	\$ 394,147	\$ 52,000	\$ 118,194



# Spring Ridge CDD

Bank Reconciliation

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Bank Account No. 8391 Valley Bank GF  
Statement No. 11-22  
Statement Date 11/30/2022

G/L Balance (LCY)	49,824.27	Statement Balance	50,214.27
G/L Balance	49,824.27	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	50,214.27
Subtotal	49,824.27	Outstanding Checks	390.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	49,824.27	Ending Balance	49,824.27
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
11/15/2022	Payment	5675	COASTAL FITNESS SERVICES INC	270.00	0.00	270.00
Total Outstanding Checks.....				390.00		390.00

**Spring Ridge**

Community Development District

**Cash and Investment Report**  
**November 30, 2022**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating	Valley	0.050%	n/a	49,825
Petty Cash			n/a	100
Money Market Account	Valley	0.250%	n/a	910,391
			Subtotal	<u>\$ 960,315</u>
<b>DEBT SERVICE FUND</b>				
Series 2015 A1 Reserve Acct	US Bank	0.005%	n/a	55,793
Series 2015 A2 Reserve Acct	US Bank	0.005%	n/a	32,856
Series 2015 A1 Revenue Acct	US Bank	0.005%	n/a	56
Series 2015 A2 Revenue Acct	US Bank	0.005%	n/a	30,431
			Subtotal	<u>\$ 119,137</u>
			Total	<u><u>\$ 1,079,452</u></u>

**SPRING RIDGE**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/22 to 11/30/22  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	5670	11/02/22	DANIEL LAVALLE	103122	10/17/22 , 10/25/22 , 10/28/22 SECURITY SRVCS	Security Service - Sheriff	534365-57201	\$400.00
001	5671	11/02/22	FEDEX	7-921-33262	10/13/22 SHIPPING FEE	Postage and Freight	541006-51301	\$11.69
001	5672	11/02/22	JESSE FLETCHER	73732	10/15/22 - 10/16/22 SECURITY SRVC	Security Service - Sheriff	534365-57201	\$90.00
001	5673	11/02/22	JOSEPH MICHAEL NELSON	73838	10/22/22 - 10/23/22 SECURITY SERVICES	Security Service - Sheriff	534365-57201	\$90.00
001	5674	11/02/22	NDL LLC	135478	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$41.55
001	5674	11/02/22	NDL LLC	135727	NOV 2022 MONTHLY CONTRACT SERVICE	Contracts-Landscape	534050-53902	\$3,359.00
001	5675	11/15/22	COASTAL FITNESS SERVICES INC	T-32936	SVC GYM EQUIPMENT	R&M-Clubhouse	546015-57201	\$135.00
001	5675	11/15/22	COASTAL FITNESS SERVICES INC	T-32922	SVC GYM EQUIPMENT	R&M-Clubhouse	546015-57201	\$135.00
001	5676	11/15/22	FEDEX	7-928-93247	SERV. 10/20-10/21/22	Postage and Freight	541006-51301	\$55.42
001	5677	11/15/22	STRALEY ROBIN VERICKER	22186	PROFESSIONAL SRVCS THRU 10/15/22	ProfServ-Legal Services	531023-51401	\$235.00
001	5678	11/22/22	DANIEL LAVALLE	110822	SECURITY 11/8/22	Security Service - Sheriff	534365-57201	\$200.00
001	5678	11/22/22	DANIEL LAVALLE	111522	SECURITY	Security Service - Sheriff	534365-57201	\$200.00
001	5679	11/22/22	JUST INCREDIBLE POOL SERVICES	1191	REPLACE START/STOP CONTROL BOX	R&M-Pools	546074-57201	\$985.00
001	5680	11/22/22	SOUTHERN AUTOMATED ACCESS SVCS LLC	11974	GATES	R&M-General	546001-53904	\$171.20
001	DD1589	11/20/22	HERNANDO COUNTY UTILITIES - ACH	103122 ACH	9/29/22-11/20/22 UTILITY SRVCS	Utility - Water & Sewer	543021-57201	\$178.86
001	DD1589	11/20/22	HERNANDO COUNTY UTILITIES - ACH	103122 ACH	9/29/22-11/20/22 UTILITY SRVCS	Utility - Irrigation	543014-53902	\$860.63
001	DD1602	11/08/22	REPUBLIC SERVICES #762 - ACH	0762-003172868 ACH	11/1/22-11/30/22 REFUSE REMOVAL	Utility - Refuse Removal	543020-57201	\$217.41
001	DD1603	11/14/22	WITHLACOOCHEE RIVER ELECTRIC	102522 ACH	SERVICES 9/21/22-10/20/22	Electricity - General	543006-53904	\$54.82
001	DD1603	11/14/22	WITHLACOOCHEE RIVER ELECTRIC	102522 ACH	SERVICES 9/21/22-10/20/22	Electricity - General	543006-57201	\$397.32
001	DD1603	11/14/22	WITHLACOOCHEE RIVER ELECTRIC	102522 ACH	SERVICES 9/21/22-10/20/22	Electricity - Streetlighting	543013-54101	\$2,588.06
001	DD1603	11/14/22	WITHLACOOCHEE RIVER ELECTRIC	102522 ACH	SERVICES 9/21/22-10/20/22	Electricity - General	543006-53904	\$114.39
001	DD1604	11/01/22	CHARTER COMMUNICATIONS-ACH	101422-4701 ACH	SERVICES FROM 10/13/22 - 11/12/22	Communication - Telephone	541003-57201	\$272.68
001	DD1605	11/02/22	ADT SECURITY SERVICES -ACH	101322 ACH	11/1/22 - 01/31/23 SERVICE PERIOD	R&M-Clubhouse	546015-57201	\$146.94
001	DD1580	11/03/22	JANE ANN BREKKA	PAYROLL	November 03, 2022 Payroll Posting			\$169.70
001	DD1581	11/03/22	ANTHONY J. MARTINO	PAYROLL	November 03, 2022 Payroll Posting			\$184.70
001	DD1582	11/03/22	MERRY-LYN G. ORLANDO	PAYROLL	November 03, 2022 Payroll Posting			\$184.70
001	DD1583	11/03/22	ALICE J. CHAROONSAK	PAYROLL	November 03, 2022 Payroll Posting			\$184.70
001	DD1584	11/03/22	GUILLERMO E. VELEZ	PAYROLL	November 03, 2022 Payroll Posting			\$184.70
001	DD1585	11/10/22	SANDRA MANUELE	PAYROLL	November 10, 2022 Payroll Posting			\$1,329.27
001	DD1586	11/10/22	LAURIE B LIEDKE	PAYROLL	November 10, 2022 Payroll Posting			\$486.23
001	DD1587	11/10/22	LORI A. BUSCEMI	PAYROLL	November 10, 2022 Payroll Posting			\$761.91
001	DD1588	11/10/22	JOSE R. DEL TORO	PAYROLL	November 10, 2022 Payroll Posting			\$738.80
001	DD1590	11/23/22	SANDRA MANUELE	PAYROLL	November 23, 2022 Payroll Posting			\$1,377.48
001	DD1591	11/23/22	LAURIE B LIEDKE	PAYROLL	November 23, 2022 Payroll Posting			\$374.02
001	DD1592	11/23/22	LORI A. BUSCEMI	PAYROLL	November 23, 2022 Payroll Posting			\$713.74
001	DD1593	11/23/22	JOSE R. DEL TORO	PAYROLL	November 23, 2022 Payroll Posting			\$784.97
<b>Fund Total</b>								<b>\$18,414.89</b>

<b>Total Checks Paid</b>	<b>\$18,414.89</b>
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