

**SPRING RIDGE
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 10, 2018

Spring Ridge Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

December 29, 2017
Board of Supervisors
Spring Ridge Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Spring Ridge Community Development District will be held on Wednesday, January 10, 2018 at 6:00 p.m. at the Spring Ridge Recreation Center, 14133 Sweet Shrub Court, Brooksville, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments on Agenda Items**
4. **Consent Agenda**
 - A. **Approval of Minutes of the December 13, 2017 Meeting – Agenda Page #5**
 - B. **Approval of Financial Statements Dates November 30, 2017 – Agenda Page #9**
5. **Engineer's Report**
6. **Attorney's Report**
7. **Manager's Report**
8. **Clubhouse Manager's Report**
9. **Supervisors' Requests**
10. **Audience Comments**
11. **Adjournment**

***Next regular meeting scheduled for March 14, 2018 at 6:00 p.m.**

Any items not included in the agenda package will either be distributed under separate cover or at the meeting.

The balance of the agenda is routine in nature and will be discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

Mark Vega

Mark Vega
Manager

cc: John Vericker
Lynn Butler
Sandra Manuele

Mike Williams
Michael Zinman

Fourth Order of Business

4A.

**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 on Wednesday, December 13, 2017 at 11:05 a.m. at the Recreation Center, 14133 Sweet Shrub Court, Brooksville, Florida.

Present and constituting a quorum were:

Guillermo Velez (via phone)	Chairman
Jane Brekka	Vice Chairman
Alice Charoonsak	Assistant Secretary
Anthony Martino	Assistant Secretary
Merry-Lyn Orlando	Assistant Secretary

Also present were:

Mark Vega	District Manager
Sandra Manuele	Clubhouse Manager
Richard Matassa, P.E.	A Civil Design Group, LLC

The following is a summary of the minutes and actions taken during the December 13, 2017 meeting of the Spring Ridge CDD Board of Supervisors.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order and called the roll.

On MOTION by Ms. Brekka seconded by Ms. Charoonsak with all in favor, Mr. Velez was authorized to participate and vote at the meeting telephonically. 4 - 0

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

None.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the September 27, 2017 Meeting**
- B. Approval of Financial Statement Dated September 30, 2017**
- C. Motion to Assign Fund Balance FO FY 2017**
- D. Approval of Financial Statement Date October 31, 2017**

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

FIFTH ORDER OF BUSINESS **Engineer’s Report**
None.

SIXTH ORDER OF BUSINESS **Attorney’s Report**
District Counsel will provide an update at the next meeting.

SEVENTH ORDER OF BUSINESS **Manager’s Report**

A. Fitness Center

i. Building Plans Survey

A copy of the building plans survey was included in the agenda package.

ii. Coastal Engineering Proposal

The District’s Engineer submitted a proposal in the amount of \$13,500 plus an additional cost of \$4,875 for certification and an additional \$2,500 for the survey. The total proposal cost is \$20,875.

iii. A Civil Design Group, LLC – Consultant Services Agreement

A proposal was received from A Civil Design Group, LLC in the amount of \$11,880. There are no additional charges for the survey or construction certification; they are included in the total price. The selected contractor will be responsible for the final As Built drawing.

On MOTION by Ms. Orlando seconded by Ms. Brekka with all in favor the Consultant Services Agreement with A Civil Design Group, LLC (ACDG) in an amount not to exceed \$11,880 was approved. 5-0

EIGHTH ORDER OF BUSINESS **Clubhouse Manager’s Report**
Ms. Manuele provided an update.

NINTH ORDER OF BUSINESS **Supervisors’ Requests**
Supervisor requests were recognized.

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TENTH ORDER OF BUSINESS

Audience Comments

None.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Brekka seconded by Ms. Charoonsak with all in favor the meeting was adjourned at 11:47 a.m. 5-0

Guillermo Velez
Chairman

4B.

**Spring Ridge
Community Development District**

Financial Report

November 30, 2017

Spring Ridge
Community Development District

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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

November 30, 2017

Balance Sheet
November 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	RECREATIO NAL SPECIAL REVENUE FUND	SERIES 2015 A1 DEBT SERVICE FUND	SERIES 2015 A2 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 70,836	\$ -	\$ -	\$ -	\$ 70,836
Cash On Hand/Petty Cash	100	-	-	-	100
Interest/Dividend Receivables	1,570	-	-	-	1,570
Due From Other Funds	-	49,777	-	217	49,994
Investments:					
Certificates of Deposit - 18 Months	100,000	-	-	-	100,000
Money Market Account	884,632	-	-	-	884,632
Reserve Fund (A-1)	-	-	59,101	-	59,101
Reserve Fund (A-2)	-	-	-	32,747	32,747
Revenue Fund (A-1)	-	-	2,011	-	2,011
Revenue Fund (A-2)	-	-	-	16,220	16,220
Prepaid Items	340	-	-	-	340
TOTAL ASSETS	\$ 1,055,522	\$ 50,265	\$ 62,226	\$ 49,538	\$ 1,217,551
LIABILITIES					
Accounts Payable	\$ 9,957	\$ -	\$ -	\$ -	\$ 9,957
Accrued Taxes Payable	495	-	-	-	495
Sales Tax Payable	5	-	-	-	5
Due To Other Funds	49,003	-	991	-	49,994
TOTAL LIABILITIES	59,460	-	991	-	60,451
FUND BALANCES					
Nonspendable:					
Prepaid Items	340	-	-	-	340
Restricted for:					
Debt Service	-	-	61,235	49,538	110,773
Special Revenue	-	50,265	-	-	50,265
Assigned to:					
Operating Reserves	93,766	-	-	-	93,766
Reserves - ADA	19,675	-	-	-	19,675
Reserves - Clubhouse	15,069	-	-	-	15,069
Reserves - Gate/Entry Features	17,955	-	-	-	17,955
Reserves- Lake Embank/Drainage	72,942	-	-	-	72,942
Reserves - Parking Lots	56,201	-	-	-	56,201
Reserves - Roadways	90,758	-	-	-	90,758
Reserves - Swimming Pools	24,339	-	-	-	24,339
Unassigned:	605,017	-	-	-	605,017
TOTAL FUND BALANCES	\$ 996,062	\$ 50,265	\$ 61,235	\$ 49,538	\$ 1,157,100
TOTAL LIABILITIES & FUND BALANCES	\$ 1,055,522	\$ 50,265	\$ 62,226	\$ 49,538	\$ 1,217,551

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ending November 30, 2017

<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	\$ 1,763	\$ 294	\$ 826	\$ 532	46.85%
Room Rentals	-	-	144	144	0.00%
Special Assmnts- Tax Collector	388,334	80,861	-	(80,861)	0.00%
Special Assmnts- Discounts	(15,533)	(3,234)	-	3,234	0.00%
Other Miscellaneous Revenues	-	-	36	36	0.00%
Gate Bar Code/Remotes	-	-	24	24	0.00%
Access Cards	-	-	81	81	0.00%
TOTAL REVENUES	374,564	77,921	1,111	(76,810)	0.30%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	9,600	1,600	1,000	600	10.42%
FICA Taxes	734	122	77	45	10.49%
ProfServ-Engineering	3,000	500	-	500	0.00%
ProfServ-Legal Services	11,000	1,833	933	900	8.48%
ProfServ-Mgmt Consulting Serv	52,284	8,714	8,714	-	16.67%
ProfServ-Property Appraiser	7,767	7,767	-	7,767	0.00%
Auditing Services	5,000	-	-	-	0.00%
Postage and Freight	1,055	176	120	56	11.37%
Insurance - General Liability	15,182	3,796	3,908	(112)	25.74%
Printing and Binding	950	158	4	154	0.42%
Legal Advertising	650	108	104	4	16.00%
Misc-Bank Charges	950	158	142	16	14.95%
Misc-Assessmnt Collection Cost	7,767	1,617	-	1,617	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	116,114	26,724	15,177	11,547	13.07%
<u>Landscape Services</u>					
Contracts-Landscape	40,308	6,718	6,718	-	16.67%
Utility - Irrigation	7,225	1,204	2,297	(1,093)	31.79%
R&M-Renewal and Replacement	5,000	833	670	163	13.40%
R&M-Irrigation	2,000	333	170	163	8.50%
Misc-Contingency	100	17	-	17	0.00%
Total Landscape Services	54,633	9,105	9,855	(750)	18.04%
<u>Gatehouse</u>					
Communication - Teleph - Field	1,100	183	241	(58)	21.91%
Electricity - General	1,000	167	103	64	10.30%
R&M-General	6,714	1,119	-	1,119	0.00%
Misc-Contingency	100	17	-	17	0.00%
Total Gatehouse	8,914	1,486	344	1,142	3.86%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

<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 - Streetlighting	13,000	2,167	2,088	79	16.06%
R&M-Street Signs	1,000	167	167	-	16.70%
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	15,544	15,544	-	15,544	0.00%
Reserve - Roadways	20,000	20,000	-	20,000	0.00%
Total Road and Street Facilities	53,135	40,636	2,255	38,381	4.24%
<u>Parks and Recreation - General</u>					
Payroll-Salaries	65,000	10,833	11,743	(910)	18.07%
FICA Taxes	4,973	829	915	(86)	18.40%
Security Service - Sheriff	3,000	500	850	(350)	28.33%
Communication - Telephone	3,810	635	680	(45)	17.85%
Electricity - General	7,600	1,267	939	328	12.36%
Utility - Refuse Removal	2,100	350	302	48	14.38%
Utility - Water & Sewer	1,200	200	192	8	16.00%
R&M-Clubhouse	4,500	750	435	315	9.67%
R&M-Pools	3,000	500	-	500	0.00%
Misc-Holiday Lighting	1,000	167	657	(490)	65.70%
Misc-Property Taxes	748	748	678	70	90.64%
Misc-Special Events	2,500	417	276	141	11.04%
Misc-Contingency	4,722	787	220	567	4.66%
Office Supplies	1,500	250	313	(63)	20.87%
Cleaning Supplies	1,650	275	165	110	10.00%
Op Supplies - General	6,000	1,000	438	562	7.30%
Op Supplies-Pool Chem.&Equipm.	2,500	417	22	395	0.88%
Capital Outlay	9,800	1,633	-	1,633	0.00%
Reserve - Clubhouse	4,277	4,277	-	4,277	0.00%
Reserve - Parking Lot	8,376	8,376	-	8,376	0.00%
Reserve - Swimming Pools	3,512	3,512	-	3,512	0.00%
Total Parks and Recreation - General	141,768	37,723	18,825	18,898	13.28%
TOTAL EXPENDITURES	374,564	115,674	46,456	69,218	12.40%
Excess (deficiency) of revenues Over (under) expenditures	-	(37,753)	(45,345)	(7,592)	0.00%
Net change in fund balance	\$ -	\$ (37,753)	\$ (45,345)	\$ (7,592)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,041,407	1,041,407	1,041,407		
FUND BALANCE, ENDING	\$ 1,041,407	\$ 1,003,654	\$ 996,062		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	52,000	10,828	-	(10,828)	0.00%
Special Assmnts- Discounts	(2,080)	(433)	-	433	0.00%
TOTAL REVENUES	49,920	10,395	-	(10,395)	0.00%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,040	-	-	-	0.00%
Misc-Assessmnt Collection Cost	1,040	217	-	217	0.00%
Total Administration	2,080	217	-	217	0.00%
Parks and Recreation - General					
Capital Outlay	47,840	7,973	-	7,973	0.00%
Total Parks and Recreation - General	47,840	7,973	-	7,973	0.00%
TOTAL EXPENDITURES	49,920	8,190	-	8,190	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	-	2,205	-	(2,205)	0.00%
Net change in fund balance	\$ -	\$ 2,205	\$ -	\$ (2,205)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	50,265	50,265	50,265		
FUND BALANCE, ENDING	\$ 50,265	\$ 52,470	\$ 50,265		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ 10	\$ 2	\$ 96	\$ 94	960.00%
Special Assmnts- Tax Collector	118,609	24,697	-	(24,697)	0.00%
Special Assmnts- Discounts	(4,744)	(988)	-	988	0.00%
TOTAL REVENUES	113,875	23,711	96	(23,615)	0.08%
EXPENDITURES					
Administration					
ProfServ-Arbitrage Rebate	600	-	-	-	0.00%
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%
ProfServ-Property Appraiser	2,372	2,372	-	2,372	0.00%
ProfServ-Trustee Fees	5,000	-	-	-	0.00%
Misc-Assessmnt Collection Cost	2,372	494	-	494	0.00%
Total Administration	11,344	2,866	-	2,866	0.00%
Debt Service					
Principal Debt Retirement	45,000	-	-	-	0.00%
Interest Expense	61,920	30,960	30,960	-	50.00%
Total Debt Service	106,920	30,960	30,960	-	28.96%
TOTAL EXPENDITURES	118,264	33,826	30,960	2,866	26.18%
Excess (deficiency) of revenues					
Over (under) expenditures	(4,389)	(10,115)	(30,864)	(20,749)	703.21%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(4,389)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(4,389)	-	-	-	0.00%
Net change in fund balance	\$ (4,389)	\$ (10,115)	\$ (30,864)	\$ (20,749)	703.21%
FUND BALANCE, BEGINNING (OCT 1, 2017)	92,099	92,099	92,099		
FUND BALANCE, ENDING	\$ 87,710	\$ 81,984	\$ 61,235		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 38	\$ 38	0.00%
Special Assmnts- Tax Collector	70,999	14,784	-	(14,784)	0.00%
Special Assmnts- Discounts	(2,840)	(591)	-	591	0.00%
TOTAL REVENUES	68,159	14,193	38	(14,155)	0.06%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,420	1,420	-	1,420	0.00%
Misc-Assessmnt Collection Cost	1,420	296	-	296	0.00%
Total Administration	2,840	1,716	-	1,716	0.00%
Debt Service					
Principal Debt Retirement	20,000	-	-	-	0.00%
Interest Expense	41,700	20,850	20,850	-	50.00%
Total Debt Service	61,700	20,850	20,850	-	33.79%
TOTAL EXPENDITURES	64,540	22,566	20,850	1,716	32.31%
Excess (deficiency) of revenues					
Over (under) expenditures	3,619	(8,373)	(20,812)	(12,439)	-575.08%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	3,619	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	3,619	-	-	-	0.00%
Net change in fund balance	\$ 3,619	\$ (8,373)	\$ (20,812)	\$ (12,439)	-575.08%
FUND BALANCE, BEGINNING (OCT 1, 2017)	70,350	70,350	70,350		
FUND BALANCE, ENDING	\$ 73,969	\$ 61,977	\$ 49,538		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	103,486	21,548	-	(21,548)	0.00%
Special Assmnts- Discounts	(4,139)	(862)	-	862	0.00%
TOTAL REVENUES	99,347	20,686	-	(20,686)	0.00%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	2,070	2,070	-	2,070	0.00%
Misc-Assessmnt Collection Cost	2,070	431	-	431	0.00%
Total Administration	4,140	2,501	-	2,501	0.00%
TOTAL EXPENDITURES	4,140	2,501	-	2,501	0.00%
Excess (deficiency) of revenues Over (under) expenditures	95,207	18,185	-	(18,185)	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	95,207	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	95,207	-	-	-	0.00%
Net change in fund balance	\$ 95,207	\$ 18,185	\$ -	\$ (18,185)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-		
FUND BALANCE, ENDING	\$ 95,207	\$ 18,185	\$ -		

Spring Ridge

Community Development District

**Notes to the Financial Statements
November 30, 2017**

Assets

- ▶ The District has General Fund monies invested in one money market account and one certificate of deposit. (See Cash & Investments Report for further details.)
- ▶ Prepaid Items is the amount paid for December phone service.

Liabilities

- Accounts Payable represents invoices for the month of October paid in November.

Financial Overview / Highlights

- ▶ As of November 2017, total revenues are at 0% of the annual budget. The special assessment tax collector is at 0%.
- ▶ Total expenditures are at approximately 12% of the annual budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
General Fund Expenditures				
<i>Administrative</i>				
Insurance-General Liability	\$3,908	\$15,182	26%	Four quarterly payments have been made.
<i>Landscape</i>				
Utility-Irrigation	\$2,297	\$7,225	32%	All payments to Hernando County Utilities for irrigation.
<i>Gatehouse</i>				
Communication-Teleph-Field	\$241	\$1,100	22%	All payments to AT&T for phone services.

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

Spring Ridge

Community Development District

Notes to the Financial Statements
November 30, 2017

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
<i><u>Parks and Recreation</u></i>				
Payroll Salaries	\$11,743	\$65,000	18%	All payments for payroll.
Security Service - Sheriff	\$850	\$3,000	28%	All payments for patrols.
Communications-Telephone	\$680	\$3,810	18%	All payments made to AT&T and Sandra Manuele for reimbursement of cell phone.
Misc-Holiday Lighting	\$657	\$1,000	66%	All payments for holiday lighting.
Misc-Property Taxes	\$678	\$748	91%	All payments for property taxes.
Office Supplies	\$313	\$1,500	21%	All payments made for office supplies.

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

**Spring Ridge
Community Development District**

Supporting Schedules

November 30, 2017

Spring Ridge CDD

Bank Reconciliation

Bank Account No. 0118 SunTrust Bank N.A. - GF
Statement No. 11-17
Statement Date 11/30/2017

G/L Balance (LCY)	70,835.78	Statement Balance	202,184.11
G/L Balance	70,835.78	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	202,184.11
Subtotal	70,835.78	Outstanding Checks	131,348.33
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	70,835.78	Ending Balance	70,835.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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SPRING RIDGE
Community Development District

Payment Register by Fund
For the Period from 11/1/2017 to 11/30/2017
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERALFUND - 001								
001	004191	11/01/17	ADT SECURITY SERVICES	6754562-110117	NOVEMBER 2017 #6754562	R&M-Clubhouse	546015-57201	\$158.19
001	004192	11/01/17	EDWARD BRANDHUBER	50808	SECURITY SVS 10/20/2017	Security Service - Sheriff	534365-57201	\$75.00
001	004193	11/01/17	FEDEX	5-967-10344	10/9/2017 POSTAGE	Postage and Freight	541006-51301	\$25.26
001	004194	11/01/17	NDL LLC	99195	IRR REPRS	R&M-Irrigation	546041-53902	\$71.99
001	004194	11/01/17	NDL LLC	99074	NOV LANDSCAPE MAINT	Contracts-Landscape	534050-53902	\$3,359.00
001	004195	11/01/17	REPUBLIC SERVICES #762	0762-001966192	NOV WASTE SERVICES	Utility - Refuse Removal	543020-57201	\$148.27
001	004196	11/01/17	INFRAMARK, LLC	24578	MGMT FEES OCT 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,357.00
001	004196	11/01/17	INFRAMARK, LLC	24578	MGMT FEES OCT 2017	Printing and Binding	547001-51301	\$3.95
001	004196	11/01/17	INFRAMARK, LLC	24578	MGMT FEES OCT 2017	Postage and Freight	541006-51301	\$27.35
001	004196	11/01/17	INFRAMARK, LLC	24578	MGMT FEES OCT 2017	LATE FEE REIMB	546015-57201	(\$19.50)
001	004197	11/01/17	STRALEY ROBIN VERICKER	14854	9/25-10/11/2017 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	\$657.50
001	004198	11/01/17	SPRING RIDGE CDD	102317-XFER	TRF ST CKG TO STONEGATE MMA	Investments Current	151000	\$130,000.00
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	AMAZON	551002-57201	\$35.01
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	AOL DESKTOP	552001-57201	\$4.99
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	OFFICE DEPOT	551002-57201	\$97.55
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	PUBLIX	549052-57201	\$52.78
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	LOWE'S	552001-57201	\$5.37
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	LOWE'S	546015-57201	\$20.70
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	WAL-MART	551003-57201	\$100.00
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	LOWE'S	546015-57201	\$70.70
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	SPRING HILL RURAL KING	551003-57201	\$11.98
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	LOWE'S	552001-57201	\$15.98
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	AMAZON	551002-57201	\$179.98
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	CREDIT	552001-57201	(\$0.33)
001	004199	11/10/17	SUNTRUST-VISA	102517-9055	PURCHASES 9/25-10/24/17	FINANCE CHARGE	552001-57201	\$11.63
001	004200	11/10/17	TIMOTHY ISTVAN	50933	10/28/17: SECURITY SRVCS	Security Service - Sheriff	534365-57201	\$75.00
001	004201	11/14/17	DEPTOF ECONOMIC OPPORTUNITY	70027	FY 17/18 SPECIAL DISTRICT	Annual District Filing Fee	554007-51301	\$175.00
001	004202	11/14/17	AT&T	102617-1980	10/26-11/25/17 GATE HOUSE	Communication - Teleph - Field	541005-53904	\$120.83
001	004202	11/14/17	AT&T	102617-1986	352 597-0605 0001 1986	Communication - Telephone	541003-57201	\$340.91
001	004203	11/14/17	PANZNER'S TREE SERVICE	9477	PRUNING/REMOVAL	R&M-Renewal and Replacement	546002-53902	\$270.00
001	004204	11/14/17	ROBERT SALIVA	3990	SOFTWARE SETUP	Op Supplies - General	552001-57201	\$95.00
001	004205	11/21/17	DANIEL LAVALLE	111017	11/10/17 SECURITY SERVICES	Security Service - Sheriff	534365-57201	\$200.00

SPRING RIDGE
Community Development District

Payment Register by Fund
For the Period from 11/1/2017 to 11/30/2017
(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	004206	11/21/17	FEDEX	5-975-19950	10/27/17: POSTAGE	Postage and Freight	541006-51301	\$36.28
001	004207	11/21/17	HERNANDO CNTY TAX COLLECTOR	01572907	2017 NON AD VALOREM TAX	Misc-Property Taxes	549044-57201	\$678.33
001	004208	11/29/17	NDL LLC	99838	FLOWER INSTALLATION	R&M-Renewal and Replacement	546002-53902	\$400.00
001	DD00773	11/10/17	WITHLACOOCHEE RIVER ELECTRIC	102417-ACH	SERVICE FOR 9/20 THRU 10/19/17	Electricity - General	543006-53904	\$49.69
001	DD00773	11/10/17	WITHLACOOCHEE RIVER ELECTRIC	102417-ACH	SERVICE FOR 9/20 THRU 10/19/17	Electricity - General	543006-57201	\$514.06
001	DD00773	11/10/17	WITHLACOOCHEE RIVER ELECTRIC	102417-ACH	SERVICE FOR 9/20 THRU 10/19/17	Electricity - Streetlighting	543013-54101	\$1,044.16
001	DD00777	11/20/17	HERNANDO COUNTY UTILITIES	00300-103117	9/29-10/31/17 WTR UTILITY ACH	Utility - Irrigation	543014-53902	\$710.23
001	DD00778	11/20/17	HERNANDO COUNTY UTILITIES	103117-ACH-IRR	9/29-10/31/17 WTR UTILITY ACH	IRR SC00004-00	543014-53902	\$18.06
001	DD00779	11/20/17	HERNANDO COUNTY UTILITIES	00100-103117	9/29-10/31/17 ACH WTR UTILITY	Utility - Water & Sewer	543021-57201	\$121.86
001	DD00780	11/20/17	HERNANDO COUNTY UTILITIES	103117-0005	WATER 9/29-10/31/17	Utility - Irrigation	543014-53902	\$18.06
001	DD00770	11/02/17	SANDRA MANUELE	PAYROLL	November 02, 2017 Payroll Posting			\$1,213.95
001	DD00771	11/02/17	LAURIE B LIEDKE	PAYROLL	November 02, 2017 Payroll Posting			\$329.34
001	DD00772	11/02/17	JOSE R. DEL TORO	PAYROLL	November 02, 2017 Payroll Posting			\$595.11
001	DD00774	11/16/17	SANDRA MANUELE	PAYROLL	November 16, 2017 Payroll Posting			\$1,167.54
001	DD00775	11/16/17	LAURIE B LIEDKE	PAYROLL	November 16, 2017 Payroll Posting			\$290.22
001	DD00776	11/16/17	JOSE R. DEL TORO	PAYROLL	November 16, 2017 Payroll Posting			\$548.93
001	DD00781	11/30/17	SANDRA MANUELE	PAYROLL	November 30, 2017 Payroll Posting			\$1,167.54
001	DD00782	11/30/17	LAURIE B LIEDKE	PAYROLL	November 30, 2017 Payroll Posting			\$305.87
001	DD00783	11/30/17	JOSE R. DEL TORO	PAYROLL	November 30, 2017 Payroll Posting			\$572.57
Fund Total								\$150,528.89

Total Checks Paid	\$150,528.89
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