

**SPRING RIDGE
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 11, 2017

Spring Ridge Community Development District

Severn Trent Services, Management Services Division

210 North University Drive Suite 702 • Coral Springs, Florida 33071 • Telephone: (954) 753-5841 • Fax: (954) 345-1292

December 30, 2016

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 11, 2017 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 14, 2016 Meeting – Agenda Page 5
 - B. Approval of Financial Statements Dated November 30, 2016 – Agenda Page 10
5. Engineer's Report
6. Attorney's Report
7. Manager's Report
 - A. Follow Up Items
 - B. Discussion of Dissemination Agent
8. Clubhouse Manager's Report
9. Supervisors' Requests
10. Audience Comments
11. Adjournment

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 Hoodless
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 14, 2016 at 6:00 p.m. at the Recreation Center, 14133 Sweet Shrub Court, Brooksville, Florida.

Present and constituting a quorum were:

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

Also present were:

Mark Vega	District Manager
John Vericker	District Counsel
Sandra Manuele	Clubhouse Manager
Several Residents	

The following is a summary of the minutes and actions taken during the December 14, 2016 Spring Ridge CDD Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Oath of Office

Mr. Vega administered the Oath of Office to the newly elected Supervisors.

B. Election of Officers, Resolution 2017-1

On MOTION by Mr. Velez seconded by Ms. Brekka with all in favor Resolution 2017-1, designating Mr. Velez as Chairman, Ms. Brekka as Vice Chairperson, Ms. Charoonsak, Mr. Martino and Ms. Orlando as Assistant Secretaries, Mr. Vega as Secretary, Mr. Koncar as Treasurer and Mr. Bloom as Assistant Treasurer, was adopted.

FIFTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the September 14, 2016 Meeting**
- B. Approval of Financial Statements Dated September and October 2016**
- C. Motion to Assign Fund Balance as of September 30, 2016**

On MOTION by Ms. Brekka seconded by Mr. Velez with all in favor the consent agenda was approved.

SIXTH ORDER OF BUSINESS

Engineer’s Report

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Attorney’s Report

Mr. Vericker provided an update on the undeveloped lots.

- The unpaid O&M assessments were paid by an entity last year.
- The debt service has not been paid on these lots.
- If they continue to not pay their taxes, the properties will go to the County October 19, 2019 where all unpaid dues are wiped clean.

EIGHTH ORDER OF BUSINESS

Manager’s Report

A. Follow Up Items

There being none, the next item followed.

B. Discussion of Dissemination Agent

The following was discussed:

- Mr. Vega explained Prager & Company sent a letter terminating their agreement with the District for dissemination services. They are no longer providing these services. The District currently pays \$1,000 for these services.
- Mr. Vericker provided a brief overview of what the dissemination agent does with regard to the bonds.
- Prager & Company recommends the District’s management service company do the dissemination work.
- Mr. Vericker is reviewing a draft of a standard contract with Severn Trent Services to provide these services at the same cost of \$1,000.
- Mr. Velez requested a discount on the fee.

NINTH ORDER OF BUSINESS

Clubhouse Manager's Report

Ms. Manuele reported the following:

- She distributed a draft of the proposed playground and basketball court rules, based on what was discussed at the last meeting.
- A proposal is being obtained to change the door at the gatehouse. The current sliding door does not lock properly.
- Once the door is replaced, she will look into a new camera system. She was already quoted \$6,000, but staff may be able to replace the camera system in-house for \$3,000.
- Her computer was damaged due to an electrical surge. It is covered under warranty.
- The new street signs are in and will be installed by the end of the year.
- There was discussion regarding a traffic study to see where additional stop signs could be installed. Mr. Vega will discuss with the engineer, but he let the Board know the study can be costly.
- Discussion ensued regarding speed control within the District. Mr. Vega suggested looking into FHP patrol. Ms. Manuele will obtain a quote from FHP.
- There was Board discussion regarding the construction project being the District will not collect O&M assessments from the empty lots. There was Board consensus to continue with the construction project as it is an improvement to the community.

TENTH ORDER OF BUSINESS

Supervisor's Requests

The following was discussed:

- There was discussion regarding the agenda package. Going forward Severn Trent staff will send an electronic copy of the agenda package to Ms. Manuele ten days prior to the meeting to ensure it is posted within seven days of the meeting.
- Ms. Charoonsak asked if the agenda page can have page numbers. Mr. Vega will look into it.
- Ms. Brekka noted there is no lock in the middle lady's room stall.
- Mr. Velez requested he be notified of conversations with District Counsel.

ELEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Orlando seconded by Ms. Brekka with all in favor the meeting was adjourned.

Guillermo Velez
Chairman

4B

**Spring Ridge
Community Development District**

Financial Report

November 30, 2016

Prepared by



Spring Ridge

Community Development District

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**Spring Ridge
Community Development District**

Financial Statements

(Unaudited)

November 30, 2016

Balance Sheet
November 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 A1 DEBT SERVICE FUND	SERIES 2015 A2 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 53,656	\$ -	\$ -	\$ 53,656
Cash On Hand/Petty Cash	100	-	-	100
Due From Other Funds	2,253	-	995	3,248
Investments:				
Certificates of Deposit - 18 Months	100,000	-	-	100,000
Money Market Account	751,352	-	-	751,352
Reserve Fund (A-1)	-	58,885	-	58,885
Reserve Fund (A-2)	-	-	32,628	32,628
Revenue Fund (A-1)	-	7,256	-	7,256
Revenue Fund (A-2)	-	-	7,126	7,126
TOTAL ASSETS	\$ 907,361	\$ 66,141	\$ 40,749	\$ 1,014,251
LIABILITIES				
Accounts Payable	\$ 7,599	\$ -	\$ -	\$ 7,599
Sales Tax Payable	5	-	-	5
Due To Other Funds	-	3,248	-	3,248
TOTAL LIABILITIES	7,604	3,248	-	10,852
FUND BALANCES				
Restricted for:				
Debt Service	-	62,893	40,749	103,642
Assigned to:				
Operating Reserves	93,766	-	-	93,766
Reserves - ADA	19,675	-	-	19,675
Reserves - Clubhouse	14,994	-	-	14,994
Reserves - Gate/Entry Features	15,364	-	-	15,364
Reserves- Lake Embank/Drainage	57,398	-	-	57,398
Reserves - Parking Lots	47,825	-	-	47,825
Reserves - Roadways	70,758	-	-	70,758
Reserves - Swimming Pools	20,827	-	-	20,827
Unassigned:	559,150	-	-	559,150
TOTAL FUND BALANCES	\$ 899,757	\$ 62,893	\$ 40,749	\$ 1,003,399
TOTAL LIABILITIES & FUND BALANCES	\$ 907,361	\$ 66,141	\$ 40,749	\$ 1,014,251

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

<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	\$ 1,763	\$ 294	\$ 521	\$ 227	29.55%
Room Rentals	-	-	55	55	0.00%
Special Assmnts- Tax Collector	388,335	77,198	-	(77,198)	0.00%
Special Assmnts- Other	500	500	-	(500)	0.00%
Special Assmnts- Discounts	(15,533)	(3,088)	-	3,088	0.00%
Other Miscellaneous Revenues	-	-	87	87	0.00%
Gate Bar Code/Remotes	-	-	135	135	0.00%
TOTAL REVENUES	375,065	74,904	798	(74,106)	0.21%
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	3,000	500	-	500	0.00%
ProfServ-Legal Services	11,000	1,833	1,596	237	14.51%
ProfServ-Mgmt Consulting Serv	51,511	8,585	7,619	966	14.79%
ProfServ-Property Appraiser	7,767	7,767	-	7,767	0.00%
Auditing Services	5,000	-	-	-	0.00%
Postage and Freight	1,055	176	41	135	3.89%
Insurance - General Liability	14,817	3,704	3,301	403	22.28%
Printing and Binding	950	158	66	92	6.95%
Legal Advertising	650	108	-	108	0.00%
Misc-Bank Charges	950	158	134	24	14.11%
Misc-Assessmnt Collection Cost	7,766	1,544	-	1,544	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	114,975	26,430	14,009	12,421	12.18%
Landscape Services					
Contracts-Landscape	40,308	6,718	6,718	-	16.67%
Utility - Irrigation	7,225	1,204	824	380	11.40%
R&M-Renewal and Replacement	5,000	833	54	779	1.08%
R&M-Irrigation	2,000	333	23	310	1.15%
Misc-Contingency	100	17	-	17	0.00%
Total Landscape Services	54,633	9,105	7,619	1,486	13.95%
Gatehouse					
Communication - Teleph - Field	1,100	183	140	43	12.73%
Electricity - General	1,000	167	104	63	10.40%
R&M-General	6,714	1,119	393	726	5.85%
Misc-Contingency	100	17	-	17	0.00%
Total Gatehouse	8,914	1,486	637	849	7.15%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

<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	2,138	29	16.45%
R&M-Street Signs	1,000	167	1,016	(849)	101.60%
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	3,154	37,482	5.94%
<u>Parks and Recreation - General</u>					
Payroll-Salaries	65,000	10,833	6,824	4,009	10.50%
FICA Taxes	4,973	829	526	303	10.58%
Security Service - Sheriff	3,000	500	725	(225)	24.17%
Communication - Telephone	3,810	635	645	(10)	16.93%
Electricity - General	7,600	1,267	942	325	12.39%
Utility - Refuse Removal	2,100	350	285	65	13.57%
Utility - Water & Sewer	1,200	200	124	76	10.33%
R&M-Clubhouse	4,500	750	352	398	7.82%
R&M-Pools	3,000	500	100	400	3.33%
Misc-Holiday Lighting	1,000	167	313	(146)	31.30%
Misc-Property Taxes	748	748	645	103	86.23%
Misc-Special Events	2,500	417	281	136	11.24%
Misc-Contingency	6,361	1,060	264	796	4.15%
Office Supplies	1,500	250	32	218	2.13%
Cleaning Supplies	1,650	275	319	(44)	19.33%
Op Supplies - General	6,000	1,000	316	684	5.27%
Op Supplies-Pool Chem.&Equipm.	2,500	417	159	258	6.36%
Capital Outlay	9,801	1,634	-	1,634	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	143,408	37,997	12,852	25,145	8.96%
TOTAL EXPENDITURES	375,065	115,654	38,271	77,383	10.20%
Excess (deficiency) of revenues					
Over (under) expenditures	-	(40,750)	(37,473)	3,277	0.00%
Net change in fund balance	\$ -	\$ (40,750)	\$ (37,473)	\$ 3,277	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	937,230	937,230	937,230		
FUND BALANCE, ENDING	\$ 937,230	\$ 896,480	\$ 899,757		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

<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	10,337	-	(10,337)	0.00%
Special Assmnts- Discounts	(2,080)	(413)	-	413	0.00%
TOTAL REVENUES	49,920	9,924	-	(9,924)	0.00%
EXPENDITURES					
Administration					
ProfServ-Property Appraiser	1,040	1,040	-	1,040	0.00%
Misc-Assessmnt Collection Cost	1,040	207	-	207	0.00%
Total Administration	2,080	1,247	-	1,247	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	9,220	-	9,220	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	704	-	(704)	0.00%
Net change in fund balance	\$ -	\$ 704	\$ -	\$ (704)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ -	\$ 704	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

<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	\$ -	\$ (2)	0.00%
Special Assmnts- Tax Collector	118,609	23,579	-	(23,579)	0.00%
Special Assmnts- Discounts	(4,744)	(943)	-	943	0.00%
TOTAL REVENUES	113,875	22,638	-	(22,638)	0.00%
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	472	-	472	0.00%
Total Administration	11,344	2,844	-	2,844	0.00%
Debt Service					
Principal Debt Retirement	45,000	-	-	-	0.00%
Interest Expense	64,080	32,040	32,040	-	50.00%
Total Debt Service	109,080	32,040	32,040	-	29.37%
TOTAL EXPENDITURES	120,424	34,884	32,040	2,844	26.61%
Excess (deficiency) of revenues Over (under) expenditures	(6,549)	(12,246)	(32,040)	(19,794)	489.23%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(6,549)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(6,549)	-	-	-	0.00%
Net change in fund balance	\$ (6,549)	\$ (12,246)	\$ (32,040)	\$ (19,794)	489.23%
FUND BALANCE, BEGINNING (OCT 1, 2016)	94,933	94,933	94,933		
FUND BALANCE, ENDING	\$ 88,384	\$ 82,687	\$ 62,893		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

<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	\$ 1	0.00%
Special Assmnts- Tax Collector	70,999	14,114	-	(14,114)	0.00%
Special Assmnts- Discounts	(2,840)	(565)	-	565	0.00%
TOTAL REVENUES	68,159	13,549	1	(13,548)	0.00%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Property Appraiser	1,420	1,420	-	1,420	0.00%
Misc-Assessmnt Collection Cost	1,420	282	-	282	0.00%
Total Administration	2,840	1,702	-	1,702	0.00%
<u>Debt Service</u>					
Principal Debt Retirement	20,000	-	-	-	0.00%
Interest Expense	42,900	21,450	21,450	-	50.00%
Total Debt Service	62,900	21,450	21,450	-	34.10%
TOTAL EXPENDITURES	65,740	23,152	21,450	1,702	32.63%
Excess (deficiency) of revenues Over (under) expenditures	2,419	(9,603)	(21,449)	(11,846)	-886.69%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	2,419	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	2,419	-	-	-	0.00%
Net change in fund balance	\$ 2,419	\$ (9,603)	\$ (21,449)	\$ (11,846)	-886.69%
FUND BALANCE, BEGINNING (OCT 1, 2016)	62,198	62,198	62,198		
FUND BALANCE, ENDING	\$ 64,617	\$ 52,595	\$ 40,749		

Spring Ridge

Community Development District

**Notes to the Financial Statements
November 30, 2016**

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.)

Liabilities

■ Accounts Payable represents invoices for the month of November paid in December.

Financial Overview / Highlights

▶ As of November 2016, total revenues are at 0% of the annual budget. The special assessment tax collector is at 0%.

▶ Total expenditures are at approximately 10% of the annual budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
General Fund Expenditures				
<i>Administrative</i>				
ProfServ-Mgmt Consulting Serv	\$7,619	\$51,511	15%	The budgeted amount includes monthly management fee and annual assessment roll fee.
Insurance-General Liability	\$3,301	\$14,817	22%	One quarterly payment has been made.
<i>Road and Street Facilities</i>				
R&M-Street Signs	\$1,016	\$1,000	102%	All payments for street signs.
<i>Parks and Recreation</i>				
Security Service - Sheriff	\$725	\$3,000	24%	All payments for patrols.
Communications-Telephone	\$656	\$3,810	17%	All payments made to AT&T and Sandra Manuele for reimbursement of cell phone.
Misc-Holiday Lighting	\$313	\$1,000	31%	All payments for holiday lighting.
Misc-Property Taxes	\$645	\$748	86%	All payments for property taxes.
Cleaning Supplies	\$319	\$1,650	19%	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

November 30, 2016

Spring Ridge CDD

Bank Reconciliation

Bank Account No. 0118 SunTrust Bank N.A. - GF
Statement No. 11-16
Statement Date 11/30/2016

G/L Balance (LCY)	53,656.18	Statement Balance	58,260.48
G/L Balance	53,656.18	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	58,260.48
Subtotal	53,656.18	Outstanding Checks	4,604.30
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	53,656.18	Ending Balance	53,656.18
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Spring Ridge

Community Development District

**Cash and Investment Report
November 30, 2016**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	SunTrust	0.07%	n/a	\$ 53,656
Petty Cash			n/a	100
Certificate of Deposit - 18 Months	BankUnited	1.10%	10/27/2017	100,000
Money Market Account	Stonegate	0.40%	n/a	751,352
			Subtotal	<u>\$ 905,108</u>
DEBT SERVICE FUND				
Series 2015 A1 Interest Acct	US Bank	0.05%	n/a	\$ -
Series 2015 A1 Reserve Acct	US Bank	0.05%	n/a	58,885
Series 2015 A1 Revenue Acct	US Bank	0.05%	n/a	7,256
Series 2015 A2 Reserve Acct	US Bank	0.05%	n/a	32,628
Series 2015 A2 Revenue Acct	US Bank	0.05%	n/a	7,126
			Subtotal	<u>\$ 105,895</u>
			Total	<u><u>\$ 1,011,003</u></u>

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 11/1/2016 to 11/30/2016
(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	003882	11/07/16	ADT SECURITY SERVICES	11012016	11/1/16-11/30/16 #6754562	R&M-Clubhouse	546015-57201	\$146.82
001	003883	11/07/16	AT&T	102616-0805	10/26/16-11/25/16 352-597-0605	Communication - Telephone	541003-57201	\$186.12
001	003883	11/07/16	AT&T	10262016-8033	10/26/16-11/25/16 352-597-8033	Communication - Teleph - Field	541005-53904	\$69.93
001	003884	11/07/16	FITNESS LOGIC INC.	70641	QTRLY EQUIP MAINT & CLEANING	R&M-Clubhouse	546015-57201	\$135.00
001	003885	11/07/16	NDL LLC	92211	NOV LANDSCAPE SVC	Contracts-Landscape	534050-53902	\$3,359.00
001	003886	11/07/16	ROBERT SALIVA	2643	REPR EXIT GATE DETECTOR	R&M-General	546001-53904	\$265.00
001	003887	11/07/16	SEVERN TRENT ENVIRONMENTAL SERVICES	14237	OCT MGMT FEE	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,809.58
001	003887	11/07/16	SEVERN TRENT ENVIRONMENTAL SERVICES	14237	OCT MGMT FEE	Printing and Binding	547001-51301	\$61.05
001	003887	11/07/16	SEVERN TRENT ENVIRONMENTAL SERVICES	14237	OCT MGMT FEE	Postage and Freight	541006-51301	\$6.17
001	003887	11/07/16	SEVERN TRENT ENVIRONMENTAL SERVICES	14237	OCT MGMT FEE	Postage and Freight	541006-51301	\$12.28
001	003888	11/07/16	STRALEY ROBIN VERICKER	13811	THRU 10/15/16 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$750.00
001	003889	11/11/16	DEPTOF ECONOMIC OPPORTUNITY	38450	FY 2016/2017 SPECIAL DISTRICT	Annual District Filing Fee	554007-51301	\$175.00
001	003890	11/11/16	BLAKE A VANDERFORD	46255	10/22/16-10/23/16 SECURITY	Security Service - Sheriff	534365-57201	\$75.00
001	003891	11/11/16	BRIGHT HOUSE NETWORKS	051374701110716	11/13/16-12/12/16 INTERNET	Op Supplies - General	552001-57201	\$104.26
001	003892	11/11/16	PETTY CASH CUSTODIAN	11072016		PETTY CASH - DOLLARTREE	549052-57201	\$6.36
001	003892	11/11/16	PETTY CASH CUSTODIAN	11072016		PETTY CASH - J.EDWARDS	549052-57201	\$75.00
001	003892	11/11/16	PETTY CASH CUSTODIAN	11072016		PETTY CASH - SAMS	549052-57201	\$3.98
001	003892	11/11/16	PETTY CASH CUSTODIAN	11072016		PETTY CASH - POST OFFICE	552001-57201	\$9.80
001	003893	11/11/16	REPUBLIC SERVICES #762	0762-001760184	11/1/16-11/30/16 #3-0762-10685	Utility - Refuse Removal	543020-57201	\$142.79
001	003894	11/15/16	KELLY PEST CONTROL	19174	OCT PEST CONTROL	R&M-Clubhouse	546015-57201	\$70.00
001	003895	11/15/16	NATIONAL TRAFFIC SIGNS, INC	118442	REPLACE DAMAGED ST SIGNS	R&M-Street Signs	546092-54101	\$1,016.20
001	003896	11/15/16	ROBERT DESMOND	46342	10/28/16 SECURITY	Security Service - Sheriff	534365-57201	\$75.00
001	003897	11/15/16	WILLIAM POWER	46432	10/31/16 SECURITY	Security Service - Sheriff	534365-57201	\$125.00
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		SCP-POOL CHEM	552032-57201	\$132.05
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		AMZN-POOL CHEM	552032-57201	\$8.75
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		AMZN-OP SUPPLIES	552001-57201	\$10.40
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		AMZN-OFF SUPPLIES	551002-57201	\$32.32
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		DD-SP EVENT	549052-57201	\$19.24
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		WLMT-CLN SUPPLIES	551003-57201	\$188.69
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		DOLRTREE-EVENT SUPPLIES	549052-57201	\$16.51
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		HD-POOL CHEM	552032-57201	\$18.29
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		WLMT-LANDSCAPE R&R	546002-53902	\$3.88
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		WLMT-LANDSCAPE R&R	546002-53902	\$2.11
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		HD-OP SUPPLIES	552001-57201	\$37.60
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		SAMS-LANDSCAPE R&R	546002-53902	\$47.82
001	003898	11/15/16	SUNTRUST-VISA	59055-110916		WLMT-CLN SUPPLIES	551003-57201	\$23.34
001	003899	11/21/16	BENJAMIN WITHERELL	46555	11/10/16 SECURITY	Security Service - Sheriff	534365-57201	\$125.00
001	003900	11/21/16	NDL LLC	92536	IRRIGATION PARTS	R&M-Irrigation	546041-53902	\$22.72
001	003901	11/21/16	ROBERT DESMOND	46579	11/12/16-11/13/16 SECURITY	Security Service - Sheriff	534365-57201	\$75.00
001	003902	11/21/16	SANDRA MANUELE	11182016	7/29-10/28/16 CELL REIMBURSE	Communication - Telephone	541003-57201	\$272.10

SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
 For the Period from 11/1/2016 to 11/30/2016
 (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	003903	11/21/16	SHAUN DUVAL	46468	11/4/16 SECURITY	Security Service - Sheriff	534365-57201	\$125.00
001	003904	11/28/16	AQUA TECH'S POOL SERV. INC.	11092016	REPR PUMP DRAIN PLUGS	R&M-Pools	546074-57201	\$100.00
001	003905	11/28/16	HERNANDO CNTY TAX COLLECTOR	11012016	2016 NON AD VALOREM TAX	Misc-Property Taxes	549044-57201	\$645.16
001	003906	11/28/16	NICHOLAS MYERS	11162016	HALLOWEEN AND HOLIDAY EVENTS	Misc-Contingency	549900-57201	\$130.00
001	DD00673	11/07/16	WITHLACOOCHEE RIVER ELECTRIC	10252016AP	9/21/16-10/20/16 ELECTRIC SVC	7/21/16-8/21/16 ELECTRIC	543006-53904	\$53.63
001	DD00673	11/07/16	WITHLACOOCHEE RIVER ELECTRIC	10252016AP	9/21/16-10/20/16 ELECTRIC SVC	7/21/16-8/21/16 ELECTRIC	543006-57201	\$530.52
001	DD00673	11/07/16	WITHLACOOCHEE RIVER ELECTRIC	10252016AP	9/21/16-10/20/16 ELECTRIC SVC	7/21/16-8/21/16 ELECTRIC	543013-54101	\$1,068.87
001	DD00674	11/07/16	HERNANDO COUNTY UTILITIES	10312016AP	9/30/16-10/31/16 WATER	Utility - Water & Sewer	543021-57201	\$73.61
001	DD00674	11/07/16	HERNANDO COUNTY UTILITIES	10312016AP	9/30/16-10/31/16 WATER	Utility - Irrigation	543014-53902	\$404.70
001	DD00670	11/03/16	SANDRA MANUELE	PAYROLL	November 03, 2016 Payroll Posting			\$1,166.77
001	DD00671	11/03/16	VANESSA MARTINEZ	PAYROLL	November 03, 2016 Payroll Posting			\$267.64
001	DD00672	11/03/16	JOSE R. DEL TORO	PAYROLL	November 03, 2016 Payroll Posting			\$639.19
001	DD00675	11/17/16	SANDRA MANUELE	PAYROLL	November 17, 2016 Payroll Posting			\$1,166.77
001	DD00676	11/17/16	VANESSA MARTINEZ	PAYROLL	November 17, 2016 Payroll Posting			\$231.47
001	DD00677	11/17/16	JOSE R. DEL TORO	PAYROLL	November 17, 2016 Payroll Posting			\$533.06
Fund Total								\$18,851.55

Total Checks Paid	\$18,851.55
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