



Rizzetta & Company

# Harrison Ranch Community Development District

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**Financial Statements  
(Unaudited)**

**March 31, 2018**

Prepared by: Rizzetta & Company, Inc.

[harrisonranchcdd.org](http://harrisonranchcdd.org)  
[rizzetta.com](http://rizzetta.com)

**Harrison Ranch Community Development District**

Balance Sheet

As of 3/31/2018

(In Whole Numbers)

|                                              | General Fund   | Reserve Fund   | Debt Service Fund | Total<br>Governmental<br>Funds | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt<br>Account Group |
|----------------------------------------------|----------------|----------------|-------------------|--------------------------------|------------------------------------------|--------------------------------------------|
| <b>Assets</b>                                |                |                |                   |                                |                                          |                                            |
| Cash In Bank                                 | 101,540        | 0              | 0                 | 101,540                        | 0                                        | 0                                          |
| Cash On Hand                                 | 100            | 0              | 0                 | 100                            | 0                                        | 0                                          |
| Investments                                  | 629,142        | 0              | 296,555           | 925,697                        | 0                                        | 0                                          |
| Investments--Capital Reserves                | 0              | 293,293        | 0                 | 293,293                        | 0                                        | 0                                          |
| Accounts Receivable                          | 19,827         | 0              | 3,903             | 23,730                         | 0                                        | 0                                          |
| Prepaid Expenses                             | 0              | 0              | 0                 | 0                              | 0                                        | 0                                          |
| Deposits                                     | 1,676          | 0              | 0                 | 1,676                          | 0                                        | 0                                          |
| Due From Other Funds                         | 11,465         | 0              | 0                 | 11,465                         | 0                                        | 0                                          |
| Due From Others                              | 75             | 0              | 0                 | 75                             | 0                                        | 0                                          |
| Amount Available in Debt Service             | 0              | 0              | 0                 | 0                              | 0                                        | 299,699                                    |
| Amount To Be Provided Debt Service           | 0              | 0              | 0                 | 0                              | 0                                        | 3,935,301                                  |
| Fixed Assets                                 | 0              | 0              | 0                 | 0                              | 13,017,950                               | 0                                          |
| <b>Total Assets</b>                          | <b>763,826</b> | <b>293,293</b> | <b>300,458</b>    | <b>1,357,576</b>               | <b>13,017,950</b>                        | <b>4,235,000</b>                           |
| <b>Liabilities</b>                           |                |                |                   |                                |                                          |                                            |
| Accounts Payable                             | 40,329         | 0              | 0                 | 40,329                         | 0                                        | 0                                          |
| Accrued Expenses Payable                     | 12,700         | 0              | 0                 | 12,700                         | 0                                        | 0                                          |
| Other Current Liabilities                    | 96             | 0              | 0                 | 96                             | 0                                        | 0                                          |
| Due To Other Funds                           | 0              | 10,706         | 759               | 11,465                         | 0                                        | 0                                          |
| Revenue Bonds Payable--Long Term             | 0              | 0              | 0                 | 0                              | 0                                        | 4,235,000                                  |
| <b>Total Liabilities</b>                     | <b>53,125</b>  | <b>10,706</b>  | <b>759</b>        | <b>64,590</b>                  | <b>0</b>                                 | <b>4,235,000</b>                           |
| <b>Fund Equity &amp; Other Credits</b>       |                |                |                   |                                |                                          |                                            |
| Beginning Fund Balance                       | 122,726        | 201,685        | 36,941            | 361,352                        | 13,017,950                               | 0                                          |
| Net Change in Fund Balance                   | 587,975        | 80,902         | 262,758           | 931,635                        | 0                                        | 0                                          |
| <b>Total Fund Equity &amp; Other Credits</b> | <b>710,701</b> | <b>282,587</b> | <b>299,699</b>    | <b>1,292,987</b>               | <b>13,017,950</b>                        | <b>0</b>                                   |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>763,826</b> | <b>293,293</b> | <b>300,458</b>    | <b>1,357,576</b>               | <b>13,017,950</b>                        | <b>4,235,000</b>                           |

See Notes to Unaudited Financial Statements

**Harrison Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

|              |                                             | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> |
|--------------|---------------------------------------------|----------------------|-------------------|-------------------|---------------------|
| Revenues     |                                             |                      |                   |                   |                     |
| 36100        | Interest Earnings                           |                      |                   |                   |                     |
| 0001         | Interest Earnings                           | 0                    | 0                 | 896               | 896                 |
| 36310        | Special Assessments                         |                      |                   |                   |                     |
| 1001         | Tax Roll                                    | 1,333,346            | 1,333,346         | 1,337,856         | 4,510               |
| 36900        | Other Miscellaneous Revenues                |                      |                   |                   |                     |
| 0003         | Miscellaneous Revenues                      | 4,500                | 2,250             | 701               | (1,549)             |
| 0025         | Clubhouse Rentals                           | 4,000                | 2,000             | 1,954             | (46)                |
| 0028         | Key/Access Revenue                          | 282                  | 141               | 160               | 19                  |
| 0029         | Lease Revenue                               | 1,176                | 588               | 3,038             | 2,450               |
| 0033         | Community Activity Revenues                 | 7,000                | 3,500             | 4,981             | 1,481               |
|              | Total Revenues                              | <u>1,350,304</u>     | <u>1,341,825</u>  | <u>1,349,586</u>  | <u>7,761</u>        |
| Expenditures |                                             |                      |                   |                   |                     |
| 51100        | Legislative                                 |                      |                   |                   |                     |
| 1101         | Supervisor Fees                             | 12,000               | 6,000             | 5,844             | 156                 |
| 51300        | Financial & Administrative                  |                      |                   |                   |                     |
| 3100         | Administrative Services                     | 5,000                | 2,500             | 2,500             | 0                   |
| 3101         | District Management                         | 29,200               | 14,600            | 14,600            | 0                   |
| 3103         | District Engineer                           | 20,000               | 10,000            | 12,947            | (2,947)             |
| 3104         | Disclosure Report                           | 1,000                | 500               | 0                 | 500                 |
| 3105         | Trustees Fees                               | 3,965                | 3,965             | 2,313             | 1,652               |
| 3106         | Assessment Roll                             | 5,250                | 5,250             | 5,250             | 0                   |
| 3111         | Financial & Revenue Collections             | 5,250                | 2,625             | 2,625             | 0                   |
| 3201         | Accounting Services                         | 18,000               | 9,000             | 9,000             | 0                   |
| 3202         | Auditing Services                           | 3,015                | 0                 | 0                 | 0                   |
| 3203         | Arbitrage Rebate Calculation                | 500                  | 250               | 0                 | 250                 |
| 4501         | Public Officials Liability Insurance        | 2,700                | 2,700             | 2,500             | 200                 |
| 4801         | Legal Advertising                           | 3,000                | 1,500             | 527               | 974                 |
| 4902         | Dues, Licenses & Fees                       | 1,630                | 815               | 1,400             | (585)               |
| 4905         | Property Taxes                              | 1,300                | 1,300             | 2,455             | (1,155)             |
| 4907         | Website Hosting, Maintenance,<br>Backup     | 2,880                | 1,440             | 1,050             | 390                 |
| 51400        | Legal Counsel                               |                      |                   |                   |                     |
| 3107         | District Counsel                            | 30,000               | 15,000            | 61,268            | (46,268)            |
| 53100        | Electric Utility Services                   |                      |                   |                   |                     |
| 4301         | Utility Services                            | 2,000                | 1,000             | 795               | 205                 |
| 4304         | Utility - Recreation Facilities             | 38,000               | 19,000            | 14,573            | 4,427               |
| 4307         | Street Lights                               | 30,000               | 15,000            | 17,777            | (2,777)             |
| 53600        | Water-Sewer Combination Services            |                      |                   |                   |                     |
| 4301         | Utility Services                            | 50,000               | 25,000            | 17,895            | 7,105               |
| 53800        | Stormwater Control                          |                      |                   |                   |                     |
| 4602         | Lake/Pond Bank Maintenance                  | 10,000               | 5,000             | 9,614             | (4,614)             |
| 4606         | Mitigation Area Monitoring &<br>Maintenance | 60,000               | 30,000            | 14,840            | 15,160              |
| 4628         | Aquatic Maintenance                         | 42,480               | 21,240            | 21,240            | 0                   |
| 4802         | Aquatic Plant Replacement                   | 500                  | 250               | 0                 | 250                 |
| 4803         | Stormwater System Maintenance               | 2,000                | 1,000             | 0                 | 1,000               |
| 4804         | Midge Fly Treatment                         | 30,000               | 15,000            | 11,070            | 3,930               |
| 53900        | Other Physical Environment                  |                      |                   |                   |                     |
| 4505         | Property/GL Insurance                       | 18,000               | 18,000            | 14,656            | 3,344               |

**Harrison Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

|       |                                                    | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
|-------|----------------------------------------------------|---------------|------------|------------|--------------|
| 4603  | Entry & Walls Maintenance                          | 4,000         | 2,000      | 0          | 2,000        |
| 4604  | Landscape Maintenance                              | 355,000       | 177,500    | 203,812    | (26,312)     |
| 4609  | Irrigation Repairs                                 | 30,000        | 15,000     | 15,363     | (363)        |
| 4618  | Landscape - Mulch                                  | 42,200        | 21,100     | 38,150     | (17,050)     |
| 4619  | Annual Flower Program                              | 36,000        | 18,000     | 8,716      | 9,284        |
| 4640  | Maintenance/Handyman Services                      | 7,500         | 3,750      | 1,970      | 1,780        |
| 4641  | Tree Trimming Services                             | 10,000        | 5,000      | 0          | 5,000        |
| 4642  | Well Maintenance                                   | 2,500         | 1,250      | 5,603      | (4,353)      |
| 4643  | Fire Ant Treatment                                 | 4,500         | 2,250      | 4,695      | (2,445)      |
| 4650  | Landscape Replacement Plants,<br>Shrubs, Trees     | 35,000        | 17,500     | 47,843     | (30,343)     |
| 4680  | Holiday Decorations                                | 5,000         | 5,000      | 7,000      | (2,000)      |
| 4681  | Ornamental Lighting & Maintenance                  | 10,000        | 5,000      | 0          | 5,000        |
| 54100 | Road & Street Facilities                           |               |            |            |              |
| 4614  | Street Light Decorative Light<br>Maintenance       | 60,000        | 30,000     | 34,672     | (4,672)      |
| 4621  | Sidewalk Repair & Maintenance                      | 1,000         | 500        | 0          | 500          |
| 4622  | Parking Lot Repair & Maintenance                   | 1,000         | 500        | 0          | 500          |
| 4635  | Street Sign Repair & Replacement                   | 1,000         | 500        | 389        | 111          |
| 57200 | Parks & Recreation                                 |               |            |            |              |
| 3301  | Staff-Salaries                                     | 96,010        | 48,005     | 40,952     | 7,053        |
| 3302  | Staff-P/R Taxes                                    | 10,699        | 5,349      | 2,989      | 2,361        |
| 3303  | Staff-Workers' Comp                                | 4,800         | 2,400      | 0          | 2,400        |
| 3304  | Staff-Health Insurance                             | 9,240         | 4,620      | 3,227      | 1,393        |
| 3305  | Payroll Processing/Reimbursement                   | 800           | 400        | 493        | (93)         |
| 4600  | Pool Repairs                                       | 10,000        | 5,000      | 7,300      | (2,300)      |
| 4615  | Wildlife Management Services                       | 10,000        | 5,000      | 4,700      | 300          |
| 4617  | Pool Service Contract                              | 14,700        | 7,350      | 7,500      | (150)        |
| 4632  | Facility A/C & Heating Maintenance<br>& Repair     | 1,500         | 750        | 1,301      | (551)        |
| 4702  | Telephone, Fax, Internet                           | 3,800         | 1,900      | 3,355      | (1,455)      |
| 4704  | Clubhouse - Facility Janitorial<br>Service         | 10,800        | 5,400      | 6,230      | (830)        |
| 4705  | Office Supplies                                    | 4,400         | 2,200      | 2,528      | (328)        |
| 4706  | Clubhouse - Facility Janitorial<br>Supplies        | 200           | 100        | 517        | (416)        |
| 4711  | Exterior Clubhouse Maintenance &<br>Repair         | 15,000        | 7,500      | 8,453      | (953)        |
| 4712  | Security & Fire System Monitoring<br>& Maintenance | 9,000         | 4,500      | 12,653     | (8,153)      |
| 4713  | Management Contract                                | 22,800        | 11,400     | 11,400     | 0            |
| 4714  | Operating & Community<br>Programming               | 35,000        | 17,500     | 15,153     | 2,347        |
| 4715  | Pool/Patio Furniture                               | 1,500         | 750        | 0          | 750          |
| 4719  | Pest Control                                       | 760           | 380        | 422        | (42)         |
| 4723  | Interior Clubhouse Maintenance &<br>Repairs        | 5,000         | 2,500      | 1,451      | 1,049        |
| 4727  | Furniture Repair/Replacement                       | 1,200         | 600        | 211        | 389          |
| 4745  | Access Control Maintenance &<br>Repair             | 5,000         | 2,500      | 960        | 1,540        |

See Notes to Unaudited Financial Statements

**Harrison Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

|       |                                                              | <u>Annual Budget</u> | <u>YTD Budget</u>     | <u>YTD Actual</u>     | <u>YTD Variance</u>  |
|-------|--------------------------------------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| 4755  | Athletic Field Maintenance & Repairs                         | 1,250                | 625                   | 0                     | 625                  |
| 4757  | Computer Support, Maintenance & Repair                       | 500                  | 250                   | 0                     | 250                  |
| 4758  | Fitness Equipment Maintenance & Repairs                      | 3,500                | 1,750                 | 2,094                 | (344)                |
| 4759  | Playground Equipment and Maintenance                         | 1,200                | 600                   | 295                   | 305                  |
| 4760  | Tennis Court Maintenance & Supplies                          | 1,200                | 600                   | 12,200                | (11,600)             |
| 4761  | Trail/Bike Path Maintenance                                  | 15,000               | 7,500                 | 0                     | 7,500                |
| 4762  | Clubhouse Miscellaneous Expense                              | 1,075                | 537                   | 275                   | 262                  |
| 57900 | Contingency                                                  |                      |                       |                       |                      |
| 4638  | Miscellaneous Contingency                                    | 2,000                | 1,000                 | 0                     | 1,000                |
| 6401  | Capital Outlay                                               | <u>20,000</u>        | <u>10,000</u>         | <u>0</u>              | <u>10,000</u>        |
|       | Total Expenditures                                           | <u>1,350,304</u>     | <u>691,752</u>        | <u>761,611</u>        | <u>(69,859)</u>      |
|       | Excess of Revenue Over (Under) Expenditures                  | <u>0</u>             | <u>650,073</u>        | <u>587,975</u>        | <u>(62,098)</u>      |
|       | Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u>             | <u>650,073</u>        | <u>587,975</u>        | <u>(62,098)</u>      |
|       | Fund Balance, Beginning of Period                            | 0                    | 0                     | 122,726               | 122,726              |
|       | Fund Balance, End of Period                                  | <u><u>0</u></u>      | <u><u>650,073</u></u> | <u><u>710,701</u></u> | <u><u>60,628</u></u> |

**Harrison Ranch Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

|                                                                 | Annual Budget | Current Period<br>Actual | Budget To Actual<br>Variance | Budget Percent<br>Remaining |
|-----------------------------------------------------------------|---------------|--------------------------|------------------------------|-----------------------------|
| <b>Revenues</b>                                                 |               |                          |                              |                             |
| Interest Earnings                                               |               |                          |                              |                             |
| Interest Earnings                                               | 0             | 917                      | 917                          | 0.00%                       |
| Special Assessments                                             |               |                          |                              |                             |
| Tax Roll                                                        | 90,691        | 90,691                   | 0                            | 0.00%                       |
| <b>Total Revenues</b>                                           | <u>90,691</u> | <u>91,608</u>            | <u>917</u>                   | <u>1.01%</u>                |
| <b>Expenditures</b>                                             |               |                          |                              |                             |
| Contingency                                                     |               |                          |                              |                             |
| Capital Reserve                                                 | 90,691        | 10,706                   | 79,986                       | 88.19%                      |
| <b>Total Expenditures</b>                                       | <u>90,691</u> | <u>10,706</u>            | <u>79,986</u>                | <u>88.20%</u>               |
| Excess of Revenue Over (Under)<br>Expenditures                  | 0             | 80,902                   | 80,902                       | 0.00%                       |
| Excess of Rev./Other Sources Over<br>(Under) Expend./Other Uses | 0             | 80,902                   | 80,902                       | 0.00%                       |
| Fund Balance, Beginning of Period                               | 0             | 201,685                  | 201,685                      | 0.00%                       |
| <b>Fund Balance, End of Period</b>                              | <u>0</u>      | <u>282,587</u>           | <u>282,587</u>               | <u>0.00%</u>                |

**Harrison Ranch Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

|                                                                 | Annual Budget  | Current Period<br>Actual | Budget To Actual<br>Variance | Budget Percent<br>Remaining |
|-----------------------------------------------------------------|----------------|--------------------------|------------------------------|-----------------------------|
| <b>Revenues</b>                                                 |                |                          |                              |                             |
| Interest Earnings                                               |                |                          |                              |                             |
| Interest Earnings                                               | 0              | 550                      | 550                          | 0.00%                       |
| Special Assessments                                             |                |                          |                              |                             |
| Tax Roll                                                        | 283,744        | 284,647                  | 903                          | 0.31%                       |
| Prepayments                                                     | 0              | 8,147                    | 8,147                        | 0.00%                       |
| <b>Total Revenues</b>                                           | <u>283,744</u> | <u>293,344</u>           | <u>9,600</u>                 | <u>3.38%</u>                |
| <b>Expenditures</b>                                             |                |                          |                              |                             |
| Debt Service                                                    |                |                          |                              |                             |
| Interest                                                        | 178,744        | 30,586                   | 148,158                      | 82.88%                      |
| Principal                                                       | 105,000        | 0                        | 105,000                      | 100.00%                     |
| <b>Total Expenditures</b>                                       | <u>283,744</u> | <u>30,586</u>            | <u>253,158</u>               | <u>89.22%</u>               |
| Excess of Revenue Over (Under)<br>Expenditures                  | 0              | 262,758                  | 262,758                      | 0.00%                       |
| Excess of Rev./Other Sources Over<br>(Under) Expend./Other Uses | 0              | 262,758                  | 262,758                      | 0.00%                       |
| Fund Balance, Beginning of Period                               | 0              | 36,941                   | 36,941                       | 0.00%                       |
| Fund Balance, End of Period                                     | <u>0</u>       | <u>299,699</u>           | <u>299,699</u>               | <u>0.00%</u>                |

**Harrison Ranch CDD**  
**Investment Summary**  
**March 31, 2018**

| <u>Account</u>                         | <u>Investment</u>                               | <u>Balance as of</u><br><u>March 31, 2018</u> |
|----------------------------------------|-------------------------------------------------|-----------------------------------------------|
| The Bank of Tampa                      | Money Market                                    | \$ 219,750                                    |
| The Bank of Tampa ICS:                 |                                                 |                                               |
| Mutual of Omaha Bank                   | Money Market                                    | 245,161                                       |
| United Bank                            | Money Market                                    | 164,231                                       |
|                                        | <b>Total General Fund Investments</b>           | <b><u>\$ 629,142</u></b>                      |
| <br>                                   |                                                 |                                               |
| The Bank of Tampa ICS Capital Reserve: |                                                 |                                               |
| Chemung Canal Trust Company            | Money Market                                    | \$ 245,167                                    |
| United Bank                            | Money Market                                    | 48,126                                        |
|                                        | <b>Total Reserve Fund Investments</b>           | <b><u>\$ 293,293</u></b>                      |
| <br>                                   |                                                 |                                               |
| US Bank Series 2017 Interest           | First American Treasury Obligation Fund Class Z | \$ 43                                         |
| US Bank Series 2017 Revenue            | First American Treasury Obligation Fund Class Z | 288,365                                       |
| US Bank Series 2017 Prepayment         | First American Treasury Obligation Fund Class Z | 8,147                                         |
|                                        | <b>Total Debt Service Fund Investments</b>      | <b><u>\$ 296,555</u></b>                      |



**Harrison Ranch Community Development District**

Summary A/R Ledger

001 - General Fund

From 3/1/2018 Through 3/31/2018

| <u>Invoice Date</u> | <u>Customer Name</u>                            | <u>Invoice Number</u>       | <u>Current Balance</u> |
|---------------------|-------------------------------------------------|-----------------------------|------------------------|
| 6/28/2016           | Access Residential Management                   | OMR0616-1                   | 28.50                  |
| 2/6/2017            | Harrison Ranch Homeowner's<br>Association, Inc. | RI0217-1                    | 104.37                 |
| 4/6/2017            | Harrison Ranch Homeowner's<br>Association, Inc. | RI0417-1                    | 104.37                 |
| 10/1/2017           | Manatee County Tax Collector                    | FY17-18                     | 19,586.61              |
| 3/31/2018           | Pulte Home Corporation                          | RI0418-02                   | <u>3.50</u>            |
|                     |                                                 | Total 001 - General<br>Fund | 19,827.35              |

**Harrison Ranch Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 3/1/2018 Through 3/31/2018

| <u>Invoice Date</u> | <u>Customer Name</u>         | <u>Invoice Number</u>            | <u>Current Balance</u>  |
|---------------------|------------------------------|----------------------------------|-------------------------|
| 10/1/2017           | Manatee County Tax Collector | FY17-18                          | <u>3,902.76</u>         |
|                     |                              | Total 200 - Debt<br>Service Fund | <u>3,902.76</u>         |
| Report Balance      |                              |                                  | <u><u>23,730.11</u></u> |

**Harrison Ranch Community Development District**

Aged Payables by Invoice Date

Aging Date - 1/1/2018

001 - General Fund

From 3/1/2018 Through 3/31/2018

| Vendor Name                                                 | Invoice Date | Invoice Number               | Invoice Description                        | Current Balance |
|-------------------------------------------------------------|--------------|------------------------------|--------------------------------------------|-----------------|
| Commercial Fitness Products, Inc                            | 1/31/2018    | C801307                      | Preventative Maintenance 01/18             | 185.00          |
| Childlike Productions                                       | 2/22/2018    | 7997                         | Professional Face Painting 03/24/18        | 340.00          |
| Devin Siebold                                               | 3/13/2018    | 5543                         | Comedy Show                                | 500.00          |
| Access Group USA                                            | 3/14/2018    | HRCDD03142018                | Repairs @ Clubhouse                        | 250.00          |
| Southwest Maintenance Services, Inc.                        | 3/19/2018    | 332                          | Light Bulb Replacement                     | 200.00          |
| Manatee County Sheriff Department                           | 3/20/2018    | 331987                       | False Alarm 03/18                          | 400.00          |
| Piper Fire Protection, Inc.                                 | 3/21/2018    | 18526                        | Repairs on Panel                           | 145.50          |
| BrightView Landscape Services, Inc.                         | 3/23/2018    | 5684853                      | Fire Ant Control                           | 4,695.00        |
| Sashi Baez                                                  | 3/24/2018    | 032418 Addi's                | Pony Rides & Petting Farm 03/24/18         | 700.00          |
| Frontier Florida LLC dba Frontier Communications of Florida | 3/25/2018    | 941-776-9949-011007... 03/18 | Clubhouse/Office Telephone 03/18           | 278.67          |
| Euphoria Pools & Spas Inc.                                  | 3/26/2018    | SCC-5331                     | Replaced Handrail Covers                   | 210.00          |
| Florida Bee Removal, Inc dba Apian Services                 | 3/27/2018    | 6819                         | Services - Removal of Bees by Playground   | 295.00          |
| BrightView Landscape Services, Inc.                         | 3/27/2018    | 5695460                      | Removal/ Disposal & Bed Prep               | 972.10          |
| BrightView Landscape Services, Inc.                         | 3/27/2018    | 5695461                      | Re-Grade swale for flow to storm drain     | 2,635.00        |
| BrightView Landscape Services, Inc.                         | 3/27/2018    | 5695463                      | Valve Replacement                          | 1,543.40        |
| BrightView Landscape Services, Inc.                         | 3/28/2018    | 5703614                      | Annual Color Rotation March 2018           | 8,716.25        |
| MCUD                                                        | 3/28/2018    | Water Summary Bill 03/18     | MCUD Water Summary 03/18                   | 2,414.43        |
| Securiteam                                                  | 3/29/2018    | 4114032918                   | Repairs - Reader on Pool Gate #3           | 125.00          |
| Commercial Fitness Products, Inc                            | 3/30/2018    | C803262                      | Preventative Maintenance 03/18             | 105.00          |
| Hopping Green & Sams                                        | 3/31/2018    | 99493                        | General/Monthly Legal Services 02/18       | 2,389.19        |
| Hopping Green & Sams                                        | 3/31/2018    | 99494                        | Monthly Legal Services - Willow Bend 02/18 | 5,656.50        |
| Aquatic Systems, Inc                                        | 3/31/2018    | 0000407527                   | Removal & Spray of Brazilian Peppers       | 7,400.00        |

**Harrison Ranch Community Development District**

Aged Payables by Invoice Date

Aging Date - 1/1/2018

001 - General Fund

From 3/1/2018 Through 3/31/2018

| <u>Vendor Name</u>     | <u>Invoice Date</u> | <u>Invoice Number</u>        | <u>Invoice Description</u>  | <u>Current Balance</u> |
|------------------------|---------------------|------------------------------|-----------------------------|------------------------|
| Bradenton Herald, Inc. | 4/1/2018            | ACCT # 000523600<br>03/30/18 | Legal Advertising 03/18     | 86.58                  |
| Bradenton Herald, Inc. | 4/1/2018            | ACCT # 000523600<br>04/18    | Legal Advertising 03/18     | 86.58                  |
|                        |                     |                              | Total 001 - General<br>Fund | 40,329.20              |
| Report Total           |                     |                              |                             | 40,329.20              |

**Harrison Ranch Community Development District**  
**Notes to Unaudited Financial Statements**  
**March 31, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 03/31/18.
2. See EMMA (Electronic Municipal Market Access) at <http://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger-Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger-Subsequent Collections**

5. General Fund – Payment for Invoice FY17-18 in the amount of \$21,527.34 was received in April 2018.
6. Debt Service Fund 200 – Payment for Invoice FY17-18 in the amount of \$4,289.46 was received in April 2018.