

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 3,519
TOTAL ASSETS	\$ 3,519
<u>LIABILITIES</u>	
Accounts Payable	\$ 12,247
TOTAL LIABILITIES	12,247
<u>FUND BALANCES</u>	
Unassigned:	(8,728)
TOTAL FUND BALANCES	(8,728)
TOTAL LIABILITIES & FUND BALANCES	\$ 3,519

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	431,475	-	(431,475)	0.00%
TOTAL REVENUES	431,475	-	(431,475)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	-	12,000	0.00%
ProfServ-Info Technology	600	3,575	(2,975)	595.83%
ProfServ-Recording Secretary	2,400	100	2,300	4.17%
District Counsel	8,500	-	8,500	0.00%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	4,667	(167)	103.71%
District Manager	25,000	1,167	23,833	4.67%
Accounting Services	9,000	375	8,625	4.17%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	17	583	2.83%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	2,496	1,004	71.31%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	100	1,100	8.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	-	1,200	0.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	87,525	12,672	74,853	14.48%

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Electric Utility Services</u>				
Contracts-Dispatch Services	75,000	-	75,000	0.00%
Utility - Electric	15,000	-	15,000	0.00%
Total Electric Utility Services	90,000	-	90,000	0.00%
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
Total Garbage/Solid Waste Services	1,500	-	1,500	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,500	-	7,500	0.00%
Total Water-Sewer Comb Services	7,500	-	7,500	0.00%
<u>Flood Control/Stormwater Mgmt</u>				
R&M-Stormwater System	15,000	-	15,000	0.00%
R&M-Wetland Monitoring	6,500	-	6,500	0.00%
Annual Stormwater Report	3,500	-	3,500	0.00%
Total Flood Control/Stormwater Mgmt	25,000	-	25,000	0.00%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
R&M-Entry Feature	5,000	-	5,000	0.00%
R&M-Plant Replacement	5,000	-	5,000	0.00%
R&M-Annuals	5,000	-	5,000	0.00%
Landscape - Mulch	5,000	-	5,000	0.00%
Landscape Maintenance	125,000	-	125,000	0.00%
Landscape Miscellaneous	1,000	-	1,000	0.00%
Irrigation Maintenance	12,000	-	12,000	0.00%
Total Other Physical Environment	173,700	-	173,700	0.00%
<u>Road and Street Facilities</u>				
R&M-Road Drainage	1,000	-	1,000	0.00%
Total Road and Street Facilities	1,000	-	1,000	0.00%

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(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
Field Services	12,000	-	12,000	0.00%
Contracts-Janitorial Services	6,000	-	6,000	0.00%
Contracts-Pools	14,000	-	14,000	0.00%
Telephone/Fax/Internet Services	750	-	750	0.00%
R&M-Facility	5,000	-	5,000	0.00%
R&M-Pools	500	-	500	0.00%
Facility A/C & Heating Maintenance & Repair	600	-	600	0.00%
Playground Equipment and Maintenance	500	-	500	0.00%
Access Control	750	-	750	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Dog Waste Station Service & Supplies	650	-	650	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	42,750	-	42,750	0.00%
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	431,475	12,672	418,803	2.94%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(12,672)	(12,672)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,944		
FUND BALANCE, ENDING		\$ (8,728)		

HILLCREST PRESERVE CDD

Bank Reconciliation

Bank Account No. 817335 TRUIST- GF Operating
 Statement No. 10-23
 Statement Date 10/31/2023

G/L Balance (LCY)	3,519.13	Statement Balance	4,038.33
G/L Balance	3,519.13	Outstanding Deposits	0.00
Positive Adjustments	0.00		
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Subtotal	3,519.13	Subtotal	4,038.33
Negative Adjustments	0.00	Outstanding Checks	519.20
	<hr/>	Differences	0.00
Ending G/L Balance	3,519.13	Ending Balance	3,519.13
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/28/2023	Payment	1024	CARLOS DE LA OSSA	200	200.00	0.00
9/28/2023	Payment	1025	MICHAEL TODD RAINER	200	200.00	0.00
9/28/2023	Payment	1028	THOMAS R. SPENCE	200	200.00	0.00
9/28/2023	Payment	1029	TIMES PUBLISHING COMPANY	362	362.00	0.00
10/5/2023	Payment	1030	INFRAMARK	4289.97	4,289.97	0.00
10/12/2023	Payment	1031	STRALEY ROBIN VERICKER	313.95	313.95	0.00
10/12/2023	Payment	1032	TIMES PUBLISHING COMPANY	161.5	161.50	0.00
10/19/2023	Payment	1033	TIMES PUBLISHING COMPANY	143.2	143.20	0.00
Total Checks				5,870.62	5,870.62	0.00
Outstanding Checks						
9/28/2023	Payment	1026	NICHOLAS J. DISTER	200.00	0.00	200.00
9/28/2023	Payment	1027	RYAN MOTKO	200.00	0.00	200.00
10/26/2023	Payment	1034	TIMES PUBLISHING COMPANY	119.20	0.00	119.20
Total Outstanding Checks.....				519.20		519.20