

# Hillcrest Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2023

Prepared by:



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HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 3,344
<b>TOTAL ASSETS</b>	<b>\$ 3,344</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 15,778
<b>TOTAL LIABILITIES</b>	<b>15,778</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(12,434)
<b>TOTAL FUND BALANCES</b>	<b>(12,434)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,344</b>

**HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	431,475	-	(431,475)	0.00%
<b>TOTAL REVENUES</b>	<b>431,475</b>	<b>-</b>	<b>(431,475)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	-	12,000	0.00%
ProfServ-Info Technology	600	3,650	(3,050)	608.33%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
District Counsel	8,500	1,642	6,858	19.32%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	4,833	(333)	107.40%
District Manager	25,000	2,333	22,667	9.33%
Accounting Services	9,000	750	8,250	8.33%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	64	436	12.80%
Rentals & Leases	600	33	567	5.50%
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	200	1,000	16.67%
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%
<b>Total Administration</b>	<b>87,525</b>	<b>16,376</b>	<b>71,149</b>	<b>18.71%</b>

**HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
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For the Period Ending November 30, 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
<b><u>Electric Utility Services</u></b>				
Contracts-Dispatch Services	75,000	-	75,000	0.00%
Utility - Electric	15,000	-	15,000	0.00%
<b>Total Electric Utility Services</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>0.00%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage - Recreation Facility	1,500	-	1,500	0.00%
<b>Total Garbage/Solid Waste Services</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	7,500	-	7,500	0.00%
<b>Total Water-Sewer Comb Services</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>0.00%</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>				
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%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>0.00%</b>
<b><u>Other Physical Environment</u></b>				
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%
<b>Total Other Physical Environment</b>	<b>173,700</b>	<b>-</b>	<b>173,700</b>	<b>0.00%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Road Drainage	1,000	-	1,000	0.00%
<b>Total Road and Street Facilities</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>

**HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
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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
<b><u>Parks and Recreation</u></b>				
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%
<b>Total Parks and Recreation</b>	<b>42,750</b>	<b>-</b>	<b>42,750</b>	<b>0.00%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	2,500	-	2,500	0.00%
<b>Total Contingency</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>431,475</b>	<b>16,376</b>	<b>415,099</b>	<b>3.80%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(16,376)	(16,376)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>3,942</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (12,434)</b>		

# HILLCREST PRESERVE CDD

Bank Reconciliation

Bank Account No. 817335 TRUIST- GF Operating  
 Statement No. 11-23  
 Statement Date 11/30/2023

G/L Balance (LCY)	3,344.13	Statement Balance	3,744.13
G/L Balance	3,344.13	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	3,744.13
Subtotal	3,344.13	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	3,344.13	Ending Balance	3,344.13
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
10/26/2023	Payment	1034	TIMES PUBLISHING COMPANY	119.2	119.20	0.00
11/3/2023	Payment	1036	FLORIDA DEPT OF ECONOMIC	175	175.00	0.00
Total Checks				294.20	294.20	0.00
<b>Outstanding Checks</b>						
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
<b>Total Outstanding Checks.....</b>				<b>400.00</b>		<b>400.00</b>