

**HILLCREST PRESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

OCTOBER 15, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Hillcrest Preserve Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Ryan Motko, Assistant Secretary
Thomas Spence, Assistant Secretary
Mike Rainer, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

October 15, 2024, at 11:00 a.m.

The Regular Meetings of Hillcrest Preserve Community Development District will be held on **October 15, 2024, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638**. For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting; [Join the meeting now](#)

Meeting ID: 265 929 210 623

Passcode: w2x7JJ

Call in (audio only) +1 646-838-1601

Phone Conference ID: 529 222 244#

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEMS *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

3. BUSINESS ITEMS

A. Consideration of RFP for Auditing Services

B. Consideration of Resolution 2025-01 - Authorizing Temporary Easement for Public Infrastructure in Pod B Roadways

C. General Matters of the District

4. CONSENT AGENDA

A. Approval of Minutes of September 17, 2024; Regular Meeting

B. Consideration of Operation and Maintenance Expenditures September 2024

C. Acceptance of the Financials and Approval of the Check Register for September 2024

5. STAFF REPORTS

A. District Counsel

B. District Manager

C. District Engineer

6. BOARD MEMBERS AND AUDIENCE COMMENTS

7. ADJOURNMENT

Hillcrest Preserve Community Development District
Request for Proposals for Annual Audit Services

The Hillcrest Preserve Community Development District (the “**District**”) hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District’s financial records for the fiscal ending September 30, 2024, 2025, and 2026, with an option for additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Pasco County, Florida and has an operating and debt service budget of approximately \$431,475.00.

Each auditing entity submitting a proposal must be authorized to do business in Florida; hold all applicable state and federal professional licenses in good standing, including but not limited to a license under Chapter 473, *Florida Statutes*; and be qualified to conduct audits in accordance with “Government Auditing Standards,” as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida law and particularly Section 218.39, *Florida Statutes*, and the rules of the Florida Auditor General, and must be completed in a timely fashion to enable the Board to approve them no later than June 30 of each year.

The RFP Package, which includes this notice, instructions to proposers, and evaluation criteria is available from the District Manager, Jayna Cooper via email at jayna.cooper@inframark.com.

Proposers must provide one (1) electronic copy to the District Manager at the email listed above. Proposals must be received by **Wednesday, October 30, 2024 at 11:00 a.m.** Proposals received after this time will not be eligible for consideration. Please direct all questions regarding this Request for Proposals to the District Manager at the email listed above or via phone at 813-608-8242.

Publish at least 7 days before meeting.

**Hillcrest Preserve Community Development District
Request for Proposals for Annual Audit Services**

**District Auditing Services for Fiscal Years ending September 30, 2024, 2025, and 2026
with an option for additional annual renewals**

Pasco County, Florida

Instructions to Proposers

- 1. RFP Package.** The “RFP Package” shall consist of the notice announcing the request for proposals, these instructions, and the evaluation criteria.
- 2. Contents of Proposals.** All proposals shall include the following information in addition to any other requirements of the RFP Package.
 - a. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
 - b. Describe proposed staffing levels, including resumes with applicable certifications.
 - c. Provide 3 references from projects of similar size and scope. The Proposers should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person. Identify any work previously conducted for other community development districts.
 - d. The lump sum cost of the provision of the services under the proposal, plus the cost of renewals.
- 3. Due Date.** Proposals must be received no later than Wednesday, October 30, 2024, at 11:00 a.m. by the District Manager, Jayna Cooper, via email at jayna.cooper@inframark.com.
- 4. Submission of Proposal.** Each Proposer shall submit one (1) electronic copy of their proposal, including the requested documentation required by these instructions, at the time indicated herein. In submitting its proposal, each Proposer represents that it has read and understands the RFP Package and that the proposal is made in an accordance therewith.
- 5. Renewals.** The proposals should include pricing for at least three (3) years and may include options for additional optional renewals, auto-renewals (with annual escalators if applicable), or the ability to negotiate reasonable increases. For any automatic renewals, either party will be able to terminate the engagement for the next upcoming fiscal year with at least 30 days’ notice prior to September 1 of each year.
- 6. Qualifications of Proposer.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.
- 7. Disqualification.** Proposers shall be disqualified, and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

- 8. Familiarity with the Law.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.
- 9. Modification and Withdrawal.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of 90 days.
- 10. Basis of Award and Right to Reject.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.
- 11. Evaluation of Proposals.** The criteria to be used in the evaluation of proposals are presented in the evaluation criteria, contained within the RFP Package. The Board of Supervisors will rank the proposals and the highest ranked firm will be selected.
- 12. Contract Award.** Within 14 days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a contract or engagement letter with the District.
- 13. Limitation Of Liability.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, *Florida Statutes*, or any other statute or law.
- 14. Protests.** In accordance with the District's Rules of Procedure, any protest regarding the RFP Package, must be filed in writing, at the offices of the District Manager, within 72 hours after the receipt of the proposed contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within 7 calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid contract award.
- 15. No Reimbursement of Preparation Costs.** Proposers will not be reimbursed for any cost associated with responding to this request.
- 16. Required Disclosure:**

 - a. **Scrutinized Companies:** Proposers should be aware of, and in compliance with, all requirements under Section 287.135, *Florida Statutes*, on Scrutinized Companies. A representation of compliance will be included in the Agreement.
 - b. **E-Verify.** Proposers should be aware of, and in compliance with, all requirements under Section 448.095(2)(c), *Florida Statutes*, on E-Verification requirements. A representation of compliance will be included in the Agreement.
 - c. **Public Records:**

 - i. All Proposals are considered public records pursuant to Chapter 119, *Florida Statutes*.
 - ii. As further described in the Agreement, in accordance with section 119.0701, *Florida Statutes*, if awarded the work, the Proposer shall: (a) keep and maintain

public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, and (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the contractor upon termination of the agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

- d. **No Consideration of social, political, or ideological interests.** You are hereby made aware of the provisions of Section 287.05701, *Florida Statutes*. The District is not requesting documentation of nor will it consider a vendor's social, political, or ideological interests when determining if the vendor is a responsible vendor or when awarding a contract.

Auditor Selection Evaluation Criteria

Ability of Personnel.

(20 Points)

This includes the geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.

Experience.

(20 Points)

This includes past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other community development districts in other contracts; character, integrity, reputation, of respondent, etc.

Ability to Furnish the Required Services.

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

Understanding of Scope of Work.

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

Price.

(20 Points)

Points will be awarded based upon the lowest total bid for rendering the services and the reasonableness of the proposal.

RESOLUTION 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE GRANTING OF A TEMPORARY EASEMENT FOR PUBLIC INFRASTRUCTURE IN POD B ROADWAYS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Hillcrest Preserve Community Development District (“**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes;

WHEREAS, EPG Hillcrest Holdings LLC or its affiliates (collectively, “**EPG**”) is the current owner of certain lands within the District that are under contract to be sold to homebuilders;

WHEREAS, Lennar Homes, LLC (“**Lennar**”) is under contract to acquire certain lands within the District from EPG that have been designated as Pod C and in order for such lands to be developed and receive certificate of occupancies, it requires certain public infrastructure, including, but not limited to, [REDACTED] (collectively, the “**Infrastructure**”) to be constructed within the Pod B roadways shown and described in the legal and sketch attached hereto as **Exhibit A** (the “**Pod B Roadways**”);

WHEREAS, the District may own certain lands prior to the closing between EPG and Lennar, including but not limited to, the Pod B Roadways;

WHEREAS, Lennar requires an easement be granted in their favor over the Pod B Roadways to allow Lennar to construct the Infrastructure (if the Pod B builder fails to timely construct the Infrastructure), and it is expected that the proposed easement to Lennar will automatically terminate upon recording of the plat for the subdivision;

WHEREAS, Lennar requested that the District confirm that if the District is the owner of the Pod B Roadways at the time of Lennar’s closing on Pod C, the District will grant Lennar an easement over the Pod B Roadways to allow Lennar to complete the Infrastructure; and

WHEREAS, the District will benefit from the timely completion of the development within the community and desires to facilitate the completion of the Infrastructure, the District desires to authorize the Chair and the Vice Chair of the Board of Supervisors to approve and execute a temporary easement in favor of Lennar over the Pod B Roadways and all related and necessary documents.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:

1. **Incorporation of Recitals.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
2. **Authorization for Granting a Temporary Easement.** The Chair and the Vice Chair of the Board of Supervisors of the District are hereby authorized to sign a temporary easement in favor of Lennar over the Pod B Roadways, and all related and necessary documents, subject to the District Engineer and District Counsel’s review and approval.

3. **Severability.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
4. **Effective Date.** This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

Passed And Adopted on October 15, 2024

Attest:

**Hillcrest Preserve
Community Development District**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**MINUTES OF REGULAR MEETING
HILLCREST PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Hillcrest Preserve Community Development District was held on Tuesday, September 17, 2024, and called to order at 11:40 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O' Lakes, Florida 34638.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nick Dister	Vice Chairperson <i>(via phone)</i>
Ryan Motko	Assistant Secretary <i>(via phone)</i>
Thomas Spence	Assistant Secretary
Mike Rainer	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
John Vericker	District Counsel

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call To Order/Roll Call**
Ms. Cooper called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment on Agenda Items**
There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**
A. Consideration of Resolution 2024-08, FY 2025 Goals & Objectives
i. HB7013 – Special Districts Performance Measures & Standards Memo

On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, Resolution 2024-08, Fiscal Year 2025 Goals & Objectives including HB7013 – Special Districts Performance Measures & Standards Memo, was adopted. 5-0

B. General Matters of the District

- Ms. Cooper informed the Board, moving forward, the District will require an annual audit in addition, Ms. Cooper is coordinating with Mr. Vericker on the audit RFP for Board consideration.

FOURTH ORDER OF BUSINESS **Consent Agenda**
A. Approval of Minutes of the August 28, 2024, Public Hearing & Regular Meeting
B. Consideration of Operation and Maintenance Expenditures August 2024

C. Acceptance of the Financials and Approval of the Check Register for August 2024

On MOTION by Mr. de la Ossa seconded by Mr. Rainer, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- B. District Manager**
- C. District Engineer**

There being no reports, the next order of business followed.

SIXTH ORDER OF BUSINESS

Board Members' and Audience Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, the meeting was adjourned at 11:41 am. 5-0

Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

HILLCREST PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	9/5/2024	132427	\$375.00		SEPT. 2024
INFRAMARK LLC	9/5/2024	132427	\$166.67		SEPT. 2024
INFRAMARK LLC	9/5/2024	132427	\$1,166.66		SEPT. 2024
INFRAMARK LLC	9/5/2024	132427	\$100.00		SEPT. 2024
INFRAMARK LLC	9/5/2024	132427	\$100.00		SEPT. 2024
INFRAMARK LLC	9/5/2024	132427	\$16.67		SEPT. 2024
INFRAMARK LLC	9/5/2024	132427	\$25.00		SEPT. 2024
INFRAMARK LLC	9/5/2024	132427	\$50.00	\$2,000.00	SEPT. 2024
INFRAMARK LLC	7/31/2024	#128879	\$375.00		JULY 2024 ACCOUNTING SVCS
INFRAMARK LLC	7/31/2024	#128879	\$166.67		JULY 2024 ADMIN SVCS
INFRAMARK LLC	7/31/2024	#128879	\$1,166.66		JULY 2024 DISTRICT MANAGER
INFRAMARK LLC	7/31/2024	#128879	\$100.00		JULY 2024 FINANCIAL AND REVENUE
INFRAMARK LLC	7/31/2024	#128879	\$100.00		RECORDING SECRETARY
INFRAMARK LLC	7/31/2024	#128879	\$16.67		JULY 2024 RENTAL AND LEASES
INFRAMARK LLC	7/31/2024	#128879	\$25.00		TECH/DATA STORAGE
INFRAMARK LLC	7/31/2024	#128879	\$50.00	\$2,000.00	WEBSITE MAIN/ADNMIN
Monthly Contract Subtotal			\$4,000.00	\$4,000.00	
TOTAL					
			\$4,000.00	\$4,000.00	

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 3,776
TOTAL ASSETS	\$ 3,776
<u>LIABILITIES</u>	
Accounts Payable	\$ 5,830
Accrued Expenses	2,001
TOTAL LIABILITIES	7,831
<u>FUND BALANCES</u>	
Unassigned:	(4,055)
TOTAL FUND BALANCES	(4,055)
 TOTAL LIABILITIES & FUND BALANCES	 \$ 3,776

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2024
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	35,956	(395,519)	8.33%
TOTAL REVENUES	431,475	35,956	(395,519)	8.33%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,600	9,400	21.67%
ProfServ-Info Technology	600	375	225	62.50%
ProfServ-Recording Secretary	2,400	1,100	1,300	45.83%
District Counsel	8,500	4,293	4,207	50.51%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,834	2,666	40.76%
District Manager	25,000	12,834	12,166	51.34%
Accounting Services	9,000	4,125	4,875	45.83%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	69	431	13.80%
Rentals & Leases	600	184	416	30.67%
Public Officials Insurance	2,500	2,507	(7)	100.28%
Legal Advertising	3,500	2,859	641	81.69%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	1,100	100	91.67%
Meeting Expense	4,000	4,500	(500)	112.50%
Website Expense	-	3,500	(3,500)	0.00%
Website Administration	1,200	450	750	37.50%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	1,625	(1,450)	928.57%
Total Administration	87,525	43,955	43,570	50.22%
<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%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2024
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>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%
<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%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2024
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>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	431,475	43,955	387,520	10.19%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,999)	(7,999)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,944		
FUND BALANCE, ENDING		\$ (4,055)		

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No. 817335
Statement No. 24_09
Statement Date 09/30/2024

GL Balance (LCY)	19,108.09
GL Balance	19,108.09
Positive Adjustments	0.00
<hr/>	
Subtotal	19,108.09
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	19,108.09

Statement Balance	19,108.09
Outstanding Deposits	0.00
<hr/>	
Subtotal	19,108.09
Outstanding Checks	0.00
<hr/>	
Ending Balance	19,108.09

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
09/09/2024	Payment	BD00001	Developer Funding Deposit- EPG	21,161.44	21,161.44	0.00
Total Deposits				21,161.44	21,161.44	0.00
Checks						
08/28/2024	Payment	1063	Check for Vendor V00007	-200.00	-200.00	0.00
08/28/2024	Payment	1064	Check for Vendor V00004	-200.00	-200.00	0.00
09/19/2024	Payment	1065	Check for Vendor V00013	-4,002.56	-4,002.56	0.00
09/19/2024	Payment	1066	Check for Vendor V00012	-1,578.25	-1,578.25	0.00
09/19/2024	Payment	1067	Check for Vendor V00010	-248.80	-248.80	0.00
Total Checks				-6,229.61	-6,229.61	0.00
Adjustments						
Total Adjustments						
Outstanding Deposits						
Total Outstanding Deposits						