

Hillcrest Preserve Community Development District

March 17, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 224 779 961 996 3 PASSCODE: F7AZ3qT6

[Join the meeting now](#)

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Hillcrest Preserve Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Angie Grunwald, Assistant Secretary
Kelly Evans, Assistant Secretary
Ryan Motko, Assistant Secretary

District Staff

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

Regular Meeting Agenda

The Regular Meeting of Hillcrest Preserve Community Development District will be held on **March 17, 2026 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: 224 779 961 996 3 **Passcode:** F7AZ3qT6

Dial-in by phone +1 646-838-1601 **Pin:** 200 322 157#

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL
2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINESS ITEMS

4. CONSENT AGENDA

- A. Approval of Minutes of February 17, 2026 Regular Meeting
- B. Consideration of the Operation and Maintenance Expenditures February 2026
- C. Acceptance of the Financials and Approval of the Check Register for February 2026

5. STAFF REPORTS

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

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

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

1 The regular meeting of the Board of Supervisors of the Hillcrest Preserve Community
2 Development District was held on Tuesday, February 17, 2026, and called to order at 11:07 a.m.
3 at the SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe
4 Run, Land O' Lakes, Florida 34638.

5
6 Present and constituting a quorum were:

7			
8	Carlos de la Ossa	Chairperson	
9	Nicholas Dister	Vice Chairperson	(via phone)
10	Kelly Evans	Assistant Secretary	
11	Angie Grunwald	Assistant Secretary	

12
13 Also present were:

14			
15	Jayna Cooper	District Manager	(via phone)
16	Rollamay Turkoane	District Manager	
17	Brooke Chapman	District Manager	
18	Brian Lamb	VP Developer Services	(via phone)
19	John Vericker	District Counsel	
20	Kathryn Hopkinson	District Counsel	

21
22 *This is not a certified or verbatim transcript but rather represents the context and*
23 *summary of the meeting. The full meeting is available in audio format upon request. Contact*
24 *the District Office for any related costs for an audio copy.*

25
26 **FIRST ORDER OF BUSINESS**

Call To Order/Roll Call

27 Ms. Turkoane called the meeting to order, and a quorum was established.

28
29 **SECOND ORDER OF BUSINESS**

Public Comments

30 There being none, the next order of business followed.

31
32 **THIRD ORDER OF BUSINESS**

Business Items

33 There being none, the next order of business followed.

34
35 **FOURTH ORDER OF BUSINESS**

Consent Agenda

- 36 **A. Approval of Minutes of January 20, 2026, Regular Meeting**
37 **B. Consideration of the Operation and Maintenance Expenditures January 2026**
38 **C. Acceptance of the Financials and Approval of the Check Register for January**
39 **2026**

40
41

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in
42 favor, the Consent Agenda, was approved. 4-0

43
44 **FIFTH ORDER OF BUSINESS**

Staff Reports

- 45 **A. District Counsel**
- 46 **B. District Manager**
- 47 **C. District Engineer**

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

49

50 **SIXTH ORDER OF BUSINESS**

Board Members' Comments

51 There being none, the next order of business followed.

52

53 **SEVENTH ORDER OF BUSINESS**

Adjournment

54 There being no further business,

55

56 On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all
 57 in favor, the meeting was adjourned at 11:08 a.m. 4-0

58

59

60

61

62 _____
 Jayna Cooper/Rollamay Turkoane
 63 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	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	2/1/2026	170670	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	2/1/2026	170670	\$375.00			ADMINISTRATION
INFRAMARK LLC	2/1/2026	170670	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	2/1/2026	170670	\$100.00			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	2/1/2026	170670	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	2/1/2026	170670	\$50.00			RENTAL & LEASES
INFRAMARK LLC	2/1/2026	170670	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	2/1/2026	170670	\$100.00	\$3,708.33		WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	2/17/2026	171453	\$2.96		\$3,711.29	POSTAGE
STRALEY ROBIN VERICKER	2/12/2026	27930	\$2,524.50			PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$6,235.79			
Regular Services						
ANGIE GRUNWALD	2/17/2026	AG-021726	\$200.00			BOARD 02/17/26
CARLOS DE LA OSSA	2/17/2026	CO-021726	\$200.00			BOARD 02/17/26
GRAU AND ASSOCIATES	2/2/2026	28607	\$4,100.00			AUDIT FYE 09/30/2025
KELLY ANN EVANS	2/17/2026	KE-021726	\$200.00			BOARD 02/17/26
NICHOLAS J. DISTER	2/17/2026	ND-021726	\$200.00			BOARD 02/17/26
US BANK	1/23/2026	8053515	\$4,256.13			TRUSTEE FEES
Regular Services Subtotal			\$9,156.13			
TOTAL			\$15,391.92			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

170670

DATE

2/1/2026

BILL TO

Hillcrest Preserve Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C3119

NET TERMS

Due On Receipt

PO#**DUE DATE**

2/1/2026

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					3,708.33

Subtotal	\$3,708.33
Tax	\$0.00
Total Due	\$3,708.33

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

171453

DATE

2/17/2026

BILL TO

Hillcrest Preserve Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C3119

NET TERMS

Due On Receipt

PO#**DUE DATE**

2/17/2026

Services provided for the Month of: January 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.74		2.96
Subtotal					2.96

Subtotal	\$2.96
Tax	\$0.00
Total Due	\$2.96

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Please include the Customer ID and the Invoice Number on your form of payment.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve

Board Meeting Date: February 17, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Nick Dister	x	\$200.00
3	Angie Grunwald	x	\$200.00
4	Kelly Evans	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 2/18/2026 10:12

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve

Board Meeting Date: February 17, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
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District Manager Signature

Date

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REVISED 2/18/2026 10:12

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Hillcrest Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 28607
Date 02/02/2026

SERVICE	AMOUNT
Audit FYE 09/30/2025	\$ <u>4,100.00</u>
Current Amount Due	\$ <u>4,100.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,100.00	0.00	0.00	0.00	0.00	4,100.00

Payment due upon receipt.

Attendance Confirmation
for
BOARD OF SUPERVISORS

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Board Meeting Date: February 17, 2026

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Attendance Confirmation

for
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District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 2/18/2026 10:12



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8053515
Account Number: 290444000
Invoice Date: 01/23/2026
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Hillcrest Preserve CDD
Attn District Manager 2005 Pan Am Ci
rcle Suite 300
Tampa, FL 33607
United States

Hillcrest Preserve Community Development District Special Assessment Bonds, Series 2024

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**Hillcrest Preserve Community Development District
Special Assessment Bonds, Series 2024**

Invoice Number: 8053515
Account Number: 290444000
Current Due: \$4,256.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 290444000
Invoice # 8053515
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8053515
Invoice Date: 01/23/2026
Account Number: 290444000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Hillcrest Preserve Community Development District
Special Assessment Bonds, Series 2024

Accounts Included 290444000 290444001 290444002 290444003 290444004 290444005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 01/01/2026 - 12/31/2026				\$3,950.00
Incidental Expenses 01/01/2026 to 12/31/2026	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13



*Hillcrest Preserve
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND SERIES 2024	CAPITAL PROJECTS FUND SERIES 2024	GENERAL FIXED ASSETS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	\$ 188,975	\$ -	\$ -	\$ -	\$ -	\$ 188,975
Accounts Receivable - Off Roll Billing	213,321	-	-	-	-	213,321
Investments:						
Acquisition & Construction Account	-	-	155,523	-	-	155,523
Reserve Fund	-	1,298,845	-	-	-	1,298,845
Revenue Fund	-	22,040	-	-	-	22,040
Fixed Assets						
Construction Work In Process	-	-	-	9,420,227	-	9,420,227
Amount To Be Provided	-	-	-	-	19,465,000	19,465,000
TOTAL ASSETS	\$ 402,296	\$ 1,320,885	\$ 155,523	\$ 9,420,227	\$ 19,465,000	\$ 30,763,931
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds Payable - Series 2024	-	-	-	-	19,465,000	19,465,000
TOTAL LIABILITIES	-	-	-	-	19,465,000	19,465,000
FUND BALANCES						
Restricted for:						
Debt Service	-	1,320,885	-	-	-	1,320,885
Capital Projects	-	-	155,523	-	-	155,523
Unassigned:	402,296	-	-	9,420,227	-	9,822,523
TOTAL FUND BALANCES	402,296	1,320,885	155,523	9,420,227	-	11,298,931
TOTAL LIABILITIES & FUND BALANCES	\$ 402,296	\$ 1,320,885	\$ 155,523	\$ 9,420,227	\$ 19,465,000	\$ 30,763,931

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2026

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
REVENUES				
Interest - Investments	\$ -	\$ 697	\$ 697	0.00%
Special Assmnts- CDD Collected	-	391,372	391,372	0.00%
Developer Estimated Contribution	629,450	-	(629,450)	0.00%
TOTAL REVENUES	629,450	392,069	(237,381)	62.29%

EXPENDITURES

Administration

Supervisor Fees	12,000	4,600	7,400	38.33%
ProfServ-Construction Accounting	6,000	-	6,000	0.00%
ProfServ-Dissemination Agent	5,000	2,625	2,375	52.50%
ProfServ-Field Management	12,000	-	12,000	0.00%
ProfServ-Info Technology	600	250	350	41.67%
ProfServ-Recording Secretary	2,400	1,000	1,400	41.67%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	25,000	6,906	18,094	27.62%
District Engineer	9,500	1,280	8,220	13.47%
Administrative Services	4,500	1,875	2,625	41.67%
District Manager	25,000	10,417	14,583	41.67%
Accounting Services	9,000	3,750	5,250	41.67%
Auditing Services	6,000	9,100	(3,100)	151.67%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	13	487	2.60%
Rentals & Leases	600	250	350	41.67%
Insurance - General Liability	3,094	3,094	-	100.00%
Public Officials Insurance	2,531	2,206	325	87.16%
Insurance - Crime	500	500	-	100.00%
Property Insurance	10,000	-	10,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	141	3,359	4.03%
Bank Fees	200	882	(682)	441.00%
Financial & Revenue Collections	5,000	500	4,500	10.00%
Meeting Expense	500	-	500	0.00%
Website Administration	1,200	500	700	41.67%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	325	175	150	53.85%
Total Administration	155,850	54,320	101,530	34.85%

Electric Utility Services

Water/Waste	2,400	-	2,400	0.00%
Utility - Electric	9,000	-	9,000	0.00%
StreetLights	90,000	-	90,000	0.00%
Total Electric Utility Services	101,400	-	101,400	0.00%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2026

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>Landscape Services</u>				
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	9,000	-	9,000	0.00%
ROW Maintenance	50,000	-	50,000	0.00%
Mitigation Maintenance	30,000	-	30,000	0.00%
Total Landscape Services	289,000	-	289,000	0.00%
<u>Other Physical Environment</u>				
Wildlife Control	9,000	-	9,000	0.00%
R&M-Monument, Entrance & Wall	10,000	-	10,000	0.00%
Dog Waste Station Service & Supplies	1,200	-	1,200	0.00%
Mailboxe Kiosk R&M	3,000	-	3,000	0.00%
Total Other Physical Environment	23,200	-	23,200	0.00%
<u>Contingency</u>				
Storm Clean	35,000	-	35,000	0.00%
Misc-Contingency	25,000	-	25,000	0.00%
Total Contingency	60,000	-	60,000	0.00%
TOTAL EXPENDITURES	629,450	54,320	575,130	8.63%
Excess (deficiency) of revenues				
Over (under) expenditures	-	337,749	337,749	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		64,547		
FUND BALANCE, ENDING		\$ 402,296		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2026

Debt Service Fund Series 2024 (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 22,040	\$ 22,040	0.00%
Special Assmnts- CDD Collected	-	139,615	139,615	0.00%
Developer Estimated Contribution	1,404,099	-	(1,404,099)	0.00%
TOTAL REVENUES	1,404,099	161,655	(1,242,444)	11.51%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	405,000	-	405,000	0.00%
Interest Expense	999,099	495,160	503,939	49.56%
Total Debt Service	1,404,099	495,160	908,939	35.27%
TOTAL EXPENDITURES	1,404,099	495,160	908,939	35.27%
Excess (deficiency) of revenues Over (under) expenditures	-	(333,505)	(333,505)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,654,390		
FUND BALANCE, ENDING		\$ 1,320,885		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2026

Capital Projects Fund Series 2024 (300)

(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>				
Interest - Investments	\$ -	\$ 67,836	\$ 67,836	0.00%
Special Assmnts- CDD Collected	-	55,712	55,712	0.00%
TOTAL REVENUES	-	123,548	123,548	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	8,894,416	(8,894,416)	0.00%
Total Construction In Progress	-	8,894,416	(8,894,416)	0.00%
TOTAL EXPENDITURES	-	8,894,416	(8,894,416)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(8,770,868)	(8,770,868)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		8,926,391		
FUND BALANCE, ENDING		\$ 155,523		

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No. 817335

Statement No. 26_02

Statement Date

02/28/2026

G/L Account No. 101001 Balance	188,975.19	Statement Balance	191,699.69
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	188,975.19	Subtotal	191,699.69
Negative Adjustments	0.00	Outstanding Checks	-2,724.50
Ending G/L Balance	188,975.19	Ending Balance	188,975.19

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/28/2026		JE000153	Interest - Investments	Interest Earned	235.62	235.62	0.00
Total Deposits					235.62	235.62	0.00
Checks							
							0.00
01/21/2026	Payment	1217	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
01/27/2026	Payment	1221	STANTEC CONSULTING SERVICES INC	Check for Vendor V00033	-645.75	-645.75	0.00
02/04/2026	Payment	1222	GRAU AND ASSOCIATES	Check for Vendor V00030	-4,100.00	-4,100.00	0.00
02/13/2026	Payment	1223	INFRAMARK LLC	Check for Vendor V00013	-3,708.33	-3,708.33	0.00
02/13/2026	Payment	1224	US BANK	Check for Vendor V00034	-4,256.13	-4,256.13	0.00
02/19/2026	Payment	1225	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
02/19/2026	Payment	1226	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
02/19/2026	Payment	1227	KELLY ANN EVANS	Check for Vendor V00021	-200.00	-200.00	0.00
02/26/2026	Payment	1229	INFRAMARK LLC	Check for Vendor V00013	-2.96	-2.96	0.00
02/28/2026		JE000152	Bank Fees	Service Charges	-193.00	-193.00	0.00
Total Checks					-13,706.17	-13,706.17	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
02/19/2026	Payment	1228	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
02/26/2026	Payment	1230	STRALEY ROBIN VERICKER	Check for Vendor V00012			-2,524.50
Total Outstanding Checks							-2,724.50

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No. 817335

Statement No. 26_02

Statement Date

02/28/2026

Outstanding Deposits

Total Outstanding Deposits

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	1222	02/04/26	V00030	GRAU AND ASSOCIATES	28607	AUDIT FYE 09/30/2025	Auditing Services	532002-51301	\$4,100.00
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	ACCOUNTING SERVICES	532001-51301	\$750.00
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	ADMINISTRATION	531148-51301	\$375.00
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	DISTRICT MANAGEMENT	531150-51301	\$2,083.33
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	FINANCIAL & REVENUE COLLECTION	549150-51301	\$100.00
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	RECORDING SECRETARY	531036-51301	\$200.00
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	RENTAL & LEASES	544025-51301	\$50.00
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	TECHNOLOGY/DATA STORAGE	531020-51301	\$50.00
001	1223	02/13/26	V00013	INFRAMARK LLC	170670	FEB 26-INFRAMARK MANAGEMENT INVOICE	WEBSITE MAINTENANCE/ADMIN	549936-51301	\$100.00
001	1224	02/13/26	V00034	US BANK	8053515	TRUSTEE FEES 01/01/26-12/31/26	TRUSTEE FEES	531045-51301	\$4,256.13
001	1225	02/19/26	V00022	ANGIE GRUNWALD	AG-021726	BOARD 02/17/26	Supervisor Fees	511100-51301	\$200.00
001	1226	02/19/26	V00008	CARLOS DE LA OSSA	CO-021726	BOARD 02/17/26	Supervisor Fees	511100-51301	\$200.00
001	1227	02/19/26	V00021	KELLY ANN EVANS	KE-021726	BOARD 02/17/26	Supervisor Fees	511100-51301	\$200.00
001	1228	02/19/26	V00007	NICHOLAS J. DISTER	ND-021726	BOARD 02/17/26	Supervisor Fees	511100-51301	\$200.00
001	1229	02/26/26	V00013	INFRAMARK LLC	171453	JAN 26-POSTAGE	POSTAGE	541024-51301	\$2.96
001	1230	02/26/26	V00012	STRALEY ROBIN VERICKER	27930	JAN 26-DISTRICT COUNSEL THRU 01/31/26	PROFESSIONAL SERVICES	531146-51301	\$2,524.50
Fund Total									\$15,391.92

Total Checks Paid	\$15,391.92
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