

**HILLCREST PRESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 19, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Hillcrest Preserve Community Development District

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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

November 19, 2024, at 11:00 a.m.

The Regular Meetings of Hillcrest Preserve Community Development District will be held on **November 19, 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: 297 982 188 241 Passcode: Yz3RiT

Dial-in by phone +1 646-838-1601 Pin: 769 240 715#

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**
4. **CONSENT AGENDA**
 - A. Approval of Minutes of October 15, 2024 Meeting
 - B. Consideration of Operation and Maintenance Expenditures October 2024
 - C. Acceptance of the Financials and Approval of the Check Register for October 2024
5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - C. District Engineer
6. **BOARD MEMBERS AND AUDIENCE COMMENTS**
7. **ADJOURNMENT**

Fourth Order of Business

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

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The regular meeting of the Board of Supervisors of the Hillcrest Preserve Community Development District was held on Tuesday, October 15, 2024, and called to order at 11:05 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
Thomas Spence	Assistant Secretary
Mike Rainer	Assistant Secretary <i>(via phone)</i>

Also present were:

Jayna Cooper	District Manager
John Vericker	District Counsel
Tyson Waag	District Engineer <i>(via phone)</i>

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 RFP for Auditing Services

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, RFP for Auditing Services, was approved. 5-0

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

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, Resolution 2025-01, Authorizing Temporary Easement for Public Infrastructure in Pod B Roadways in substantial form, was adopted. 5-0

B. General Matters of the District

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the 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**

On MOTION by Mr. de la Ossa seconded by Mr. Motko, 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. Motko, with all in favor, the meeting was adjourned at 11:07 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	10/4/2024	#134886	\$375.00		OCT MGMT FEES
INFRAMARK LLC	10/4/2024	#134886	\$166.67		ADMIN FEES
INFRAMARK LLC	10/4/2024	#134886	\$1,166.66		DISTRICT MGMT
INFRAMARK LLC	10/4/2024	#134886	\$100.00		FINANCE/REV COLLECTIONS
INFRAMARK LLC	10/4/2024	#134886	\$100.00		RECORDING SEC
INFRAMARK LLC	10/4/2024	#134886	\$16.67		RENTAL/LEASE
INFRAMARK LLC	10/4/2024	#134886	\$25.00		TECHNOLOGY
INFRAMARK LLC	10/4/2024	#134886	\$50.00	\$2,000.00	WEBSITE MAINT
Monthly Contract Subtotal			\$2,000.00	\$2,000.00	
Variable Contract					
CARLOS DE LA OSSA	9/17/2024	CDLO 091724	\$200.00	\$200.00	SUPERVISOR FEE
MICHAEL TODD RAINER	9/17/2024	MR 091724	\$200.00	\$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	9/17/2024	ND 091724	\$200.00	\$200.00	SUPERVISOR FEE
RYAN MOTKO	9/17/2024	RM 091724	\$200.00	\$200.00	SUPERVISOR FEE
THOMAS R. SPENCE	9/17/2024	TS 091724	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$1,000.00	\$1,000.00	
Regular Services					
FLORIDA COMMERCE	10/1/2024	91645	\$175.00	\$175.00	FY 25 SPECIAL DISTRICT FEE
STRALEY ROBIN VERICKER	9/12/2024	25304	\$2,187.10	\$2,187.10	PROF SVCS
STRALEY ROBIN VERICKER	10/17/2024	25405	\$820.00	\$820.00	PROF SVCS THRU SEP 2024
TIMES PUBLISHING COMPANY	10/6/2024	363101 100624	\$210.50	\$210.50	NOTICE OF MEETING
Regular Services Subtotal			\$3,392.60	\$3,392.60	

HILLCREST PRESERVE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
TOTAL			\$6,392.60	\$6,392.60	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#134886

CUSTOMER ID

C3119

PO#

DATE

10/4/2024

NET TERMS

Net 30

DUE DATE

11/3/2024

BILL TO

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

Services provided for the Month of: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.66		1,166.66
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Subtotal					2,000.00

Subtotal \$2,000.00

Tax \$0.00

Total Due \$2,000.00

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.

HILLCREST PRESERVE CDD

MEETING DATE: September 17, 2024

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mike Rainer	✓	Accept	\$200
Thomas Spence	✓	Accept	\$200
Nick Dister *	✓	Accept	\$200
Ryan Motko *	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

HILLCREST PRESERVE CDDMEETING DATE: September 17, 2024

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mike Rainer	✓	Accept	\$200
Thomas Spence	✓	Accept	\$200
Nick Dister *	✓	Accept	\$200
Ryan Motko *	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

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Nick Dister *	✓	Accept	\$200
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Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

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SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mike Rainer	✓	Accept	\$200
Thomas Spence	✓	Accept	\$200
Nick Dister *	✓	Accept	\$200
Ryan Motko *	✓	Accept	\$200
Carlos de la Ossa	✓	Accept	\$200

DMS Staff Signature Jayna Cooper

FloridaCommerce, Special District Accountability Program
Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

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Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 90828
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001926

WaterGrass Community Development District I

Mr. Brian Lamb

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



2. Telephone: 813-397-5121 Ext:
3. Fax: 813-873-7670
4. Email: brian.lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: watergrasscdd.org
8. County(ies): Pasco
9. Special Purpose(s): Community Development
10. Boundary Map on File: 04/01/2005
11. Creation Document on File: 04/01/2005
12. Date Established: 02/22/2005
13. Creation Method: Local Ordinance
14. Local Governing Authority: Pasco County
15. Creation Document(s): County Ordinances 05-04 and 13-06
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature:  Date 10/14/24

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Hillcrest Preserve Community Development District

Inframark

2005 Pan Am Circle, Ste. 300

Tampa, FL 33607

September 12, 2024

Client: 001607

Matter: 000001

Invoice #: 25304

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
8/7/2024	LB	REVIEW PROPOSED BUDGET FOR FISCAL YEAR 2024-2025; PREPARE DRAFT RESOLUTION ADOPTING BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT.	1.7	\$297.50
8/12/2024	JMV	PREPARE CDD BUDGET RESOLUTION; PREPARE CDD ASSESSMENT RESOLUTION.	1.1	\$412.50
8/13/2024	LB	FINALIZE RESOLUTION ADOPTING FISCAL YEAR 2024-2025 BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
8/14/2024	JMV	CONFERENCE CALL WITH B. LAMB.	0.3	\$112.50
8/14/2024	JMV	REVIEW EMAIL FROM M. ALVAREZ; REVIEW LEGAL NOTICE.	0.2	\$75.00
8/16/2024	KCH	ATTEND OPERATIONS MEETING IN PERSON.	0.4	\$130.00
8/19/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$150.00
8/19/2024	LB	REVIEW CORRESPONDENCE FROM L. POPELKA RE BUDGET FUNDING AGREEMENTS AND AMOUNTS FOR DEVELOPER FUNDING; REVISE RESOLUTION ADOPTING BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE DRAFT RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS ON BUDGET.	1.2	\$210.00
8/20/2024	JMV	REVIEW EMAIL FROM L. POPELKA; PREPARE CDD FUNDING AGREEMENT.	0.8	\$300.00
8/20/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.7	\$262.50

SERVICES

Date	Person	Description of Services	Hours	Amount
8/20/2024	LB	REVISE RESOLUTION ADOPTING FY 2024-2025 BUDGET, RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS AND DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
8/20/2024	MB	PREPARE FOR AND ATTEND DISTRICT BOARD MEETING.	0.4	\$130.00
Total Professional Services			7.8	\$2,185.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/31/2024	Photocopies	\$2.10
Total Disbursements		\$2.10

Total Services	\$2,185.00
Total Disbursements	\$2.10
Total Current Charges	\$2,187.10
Previous Balance	\$1,578.25
PAY THIS AMOUNT	\$3,765.35

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24741	June 11, 2024	\$1,535.00	\$2.70	\$0.00	\$0.00	\$3,724.80
24924	July 09, 2024	\$0.00	\$5.55	\$0.00	\$0.00	\$2,192.65
25066	August 07, 2024	\$35.00	\$0.00	\$0.00	\$0.00	\$2,222.10
Total Remaining Balance Due						\$3,765.35

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,187.10	\$35.00	\$5.55	\$1,537.70

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Hillcrest Preserve Community Development District

Inframark

2005 Pan Am Circle, Ste. 300

Tampa, FL 33607

October 17, 2024

Client: 001607

Matter: 000001

Invoice #: 25405

Page: 1

RE: General

For Professional Services Rendered Through September 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
9/10/2024	JMV	REVIEW EMAIL FROM L. POPELKA; REVIEW EMAIL FROM C. DE LA OSSA; REVIEW FUNDING AGREEMENT.	0.3	\$112.50
9/10/2024	LB	REVIEW CORRESPONDENCE FROM L. POPELKA AND C. DE LA OSSA RE DEFICIT FUNDING AGREEMENT FOR FY 2024-2025 BUDGET; REVIEW FILES RE SAME; PREPARE RESPONSE TO L. POPELKA AND C. DE LA OSSA RE SAME; RECEIPT OF EXECUTED DEFICIT BUDGET FUNDING AGREEMENT.	0.2	\$35.00
9/16/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
9/16/2024	MB	REVIEW EMAIL FROM DISTRICT MANAGER REGARDING DISTRICT AUDIT REQUEST FOR PROPOSAL; PREPARE DISTRICT AUDIT REQUEST FOR PROPOSAL.	0.8	\$260.00
9/17/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.8	\$300.00
Total Professional Services			2.4	\$820.00

Total Services	\$820.00	
Total Disbursements	\$0.00	
Total Current Charges		\$820.00
Previous Balance		\$3,765.35
Less Payments		(\$1,578.25)
PAY THIS AMOUNT		\$3,007.10

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25304	September 12, 2024	\$2,185.00	\$2.10	\$0.00	\$0.00	\$3,007.10
Total Remaining Balance Due						\$3,007.10

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$820.00	\$2,187.10	\$0.00	\$0.00



tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

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Advertising Run Dates		Advertiser Name	
10/ 6/24		HILLCREST PRESERVE CDD	
Billing Date	Sales Rep	Customer Account	
10/06/2024	Deirdre Bonett	328841	
Total Amount Due		Ad Number	
\$210.50		0000363101	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/06/24	10/06/24	0000363101	Times	Legals CLS	Meeting schedule	1	2x60 L	\$206.50
10/06/24	10/06/24	0000363101	Tampabay.com	Legals CLS	Meeting schedule	1	2x60 L	\$0.00
					AffidavitMaterial			\$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
10/ 6/24		HILLCREST PRESERVE CDD	
Billing Date	Sales Rep	Customer Account	
10/06/2024	Deirdre Bonett	328841	
Total Amount Due		Ad Number	
\$210.50		0000363101	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

HILLCREST PRESERVE CDD
C/O INFRAMARK
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting schedule** was published in said newspaper by print in the issues of **10/ 6/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2025
HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Hillcrest Preserve Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2025 to be held at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638. on the following dates at 11:00 a.m.:

October 15, 2024	11:00 a.m.
November 19, 2024	11:00 a.m.
December 17, 2024	11:00 a.m.
January 21, 2025	11:00 a.m.
February 18, 2025	11:00 a.m.
March 18, 2025	11:00 a.m.
April 15, 2025	11:00 a.m.
May 20, 2025	11:00 a.m.
June 17, 2025	11:00 a.m.
July 15, 2025	11:00 a.m.
August 19, 2025	11:00 a.m.
September 16, 2025	11:00 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location, there will be a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meetings.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Jayna Cooper
 District Manager

Run Date: October 6 2024

0000363101

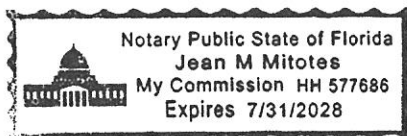
Signature Affiant

Sworn to and subscribed before me this **10/06/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 October 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 9,710
TOTAL ASSETS	\$ 9,710
<u>LIABILITIES</u>	
Accounts Payable	\$ 6,995
TOTAL LIABILITIES	6,995
<u>FUND BALANCES</u>	
Unassigned:	2,715
TOTAL FUND BALANCES	2,715
TOTAL LIABILITIES & FUND BALANCES	\$ 9,710

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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
REVENUES				
Special Assmnts- Tax Collector	\$ 165,785	\$ -	\$ (165,785)	0.00%
TOTAL REVENUES	165,785	-	(165,785)	0.00%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	3,000	1,800	1,200	60.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	25	575	4.17%
ProfServ-Recording Secretary	2,400	100	2,300	4.17%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	820	8,680	8.63%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	167	4,333	3.71%
District Manager	25,000	1,167	23,833	4.67%
Accounting Services	18,000	375	17,625	2.08%
Auditing Services	6,000	-	6,000	0.00%
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	5,000	(2,500)	200.00%
Legal Advertising	3,500	211	3,289	6.03%
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	50	1,150	4.17%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	105,225	10,007	95,218	9.51%
<u>Electric Utility Services</u>				
Contracts-Dispatch Services	30,000	-	30,000	0.00%
Utility - Electric	1,500	-	1,500	0.00%
Total Electric Utility Services	31,500	-	31,500	0.00%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	6,680	-	6,680	0.00%
Insurance - General Liability	3,200	-	3,200	0.00%
Landscape Maintenance	6,680	-	6,680	0.00%
Total Other Physical Environment	16,560	-	16,560	0.00%
<u>Contingency</u>				
Misc-Contingency	12,500	-	12,500	0.00%
Total Contingency	12,500	-	12,500	0.00%
TOTAL EXPENDITURES	165,785	10,007	155,778	6.04%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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
Excess (deficiency) of revenues				
Over (under) expenditures	-	(10,007)	(10,007)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,722		
FUND BALANCE, ENDING		<u>\$ 2,715</u>		

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No.	817335
Statement No.	24_10
Statement Date	10/31/2024

GL Balance (LCY)	9,710.49
GL Balance	9,710.49
Positive Adjustments	0.00
	<hr/>
Subtotal	9,710.49
Negative Adjustments	0.00
	<hr/>
Ending G/L Balance	9,710.49

Statement Balance	12,110.49
Outstanding Deposits	0.00
	<hr/>
Subtotal	12,110.49
Outstanding Checks	-2,400.00
	<hr/>
Ending Balance	9,710.49

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
10/03/2024	Payment	1068	Check for Vendor V00013	-4,000.00	-4,000.00	0.00
10/03/2024	Payment	1069	Check for Vendor V00012	-2,187.10	-2,187.10	0.00
10/21/2024	Payment	1070	Check for Vendor V00008	-200.00	-200.00	0.00
10/21/2024	Payment	1072	Check for Vendor V00003	-200.00	-200.00	0.00
10/21/2024	Payment	1075	Check for Vendor V00004	-200.00	-200.00	0.00
10/21/2024	Payment	1076	Check for Vendor V00010	-210.50	-210.50	0.00
Total Checks				-6,997.60	-6,997.60	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
10/21/2024	Payment	1071	Check for Vendor V00013			-2,000.00
10/21/2024	Payment	1073	Check for Vendor V00007			-200.00
10/21/2024	Payment	1074	Check for Vendor V00005			-200.00
Total Outstanding Checks						-2,400.00
Outstanding Deposits						
Total Outstanding Deposits						