

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:



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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%

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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>		

Hillcrest Preserve CDD

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