

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2024

Prepared by:



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HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,715
TOTAL ASSETS	\$ 2,715
<u>LIABILITIES</u>	
Accounts Payable	\$ 6,125
TOTAL LIABILITIES	6,125
<u>FUND BALANCES</u>	
Unassigned:	(3,410)
TOTAL FUND BALANCES	(3,410)
TOTAL LIABILITIES & FUND BALANCES	\$ 2,715

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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- Tax Collector	\$ 165,785	\$ -	\$ (165,785)	0.00%
TOTAL REVENUES	165,785	-	(165,785)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	2,800	200	93.33%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	50	550	8.33%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	3,945	5,555	41.53%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	333	4,167	7.40%
District Manager	25,000	2,333	22,667	9.33%
Accounting Services	18,000	750	17,250	4.17%
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	33	567	5.50%
Public Officials Insurance	2,500	2,500	-	100.00%
Legal Advertising	3,500	211	3,289	6.03%
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	100	1,100	8.33%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	105,225	13,630	91,595	12.95%
<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	2,500	700	78.13%
Landscape Maintenance	6,680	-	6,680	0.00%
Total Other Physical Environment	16,560	2,500	14,060	15.10%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 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	12,500	-	12,500	0.00%
Total Contingency	12,500	-	12,500	0.00%
TOTAL EXPENDITURES	165,785	16,130	149,655	9.73%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(16,130)	(16,130)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,720		
FUND BALANCE, ENDING		\$ (3,410)		

Hillcrest Preserve CDD

Statement Date 11/30/2024

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
10/21/2024	Payment	1071	Check for Vendor V00013	-2,000.00	-2,000.00	0.00
10/21/2024	Payment	1073	Check for Vendor V00007	-200.00	-200.00	0.00
10/21/2024	Payment	1074	Check for Vendor V00005	-200.00	-200.00	0.00
11/04/2024	Payment	1078	Check for Vendor V00008	-200.00	-200.00	0.00
11/04/2024	Payment	1079	Check for Vendor V00003	-200.00	-200.00	0.00
11/04/2024	Payment	1080	Check for Vendor V00007	-200.00	-200.00	0.00
11/04/2024	Payment	1081	Check for Vendor V00005	-200.00	-200.00	0.00
11/04/2024	Payment	1082	Check for Vendor V00012	-820.00	-820.00	0.00
11/04/2024	Payment	1083	Check for Vendor V00004	-200.00	-200.00	0.00
11/04/2024	Payment	1084	Check for Vendor V00015	-175.00	-175.00	0.00
11/14/2024	Payment	1085	Payment of Invoice 000193	-5,000.00	-5,000.00	0.00
Total Checks				-9,395.00	-9,395.00	0.00
Adjustments						
Total Adjustments						
Outstanding Deposits						
Total Outstanding Deposits						