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
LIABILITIES		
Accounts Payable	\$	6,125
TOTAL LIABILITIES		6,125
FUND BALANCES		
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)

	O DATE VARIANCE (\$) AS UAL FAV(UNFAV) ADO	
Special Assmnts- Tax Collector 165,785 . \$ () TOTAL REVENUES 165,785 . \$ () EXPENDITURES		
EXPENDITURES Administration 3,000 2,800 ProfServ-Dissemination Agent 4,200 - ProfServ-Info Technology 600 50 ProfServ-Recording Secretary 2,400 200 ProfServ-Trustee Fees 6,500 - District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200	(165,785)	0.00%
Administration Supervisor Fees 3,000 2,800 ProfServ-Dissemination Agent 4,200 - ProfServ-Info Technology 600 50 ProfServ-Recording Secretary 2,400 200 ProfServ-Trustee Fees 6,500 - District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100	(165,785)	0.00%
Supervisor Fees 3,000 2,800 ProfServ-Dissemination Agent 4,200 - ProfServ-Info Technology 600 50 ProfServ-Recording Secretary 2,400 200 ProfServ-Trustee Fees 6,500 - District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 6,000 - Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous E		
ProfServ-Dissemination Agent 4,200 - ProfServ-Info Technology 600 50 ProfServ-Recording Secretary 2,400 200 ProfServ-Trustee Fees 6,500 - District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supp		
ProfServ-Info Technology 600 50 ProfServ-Recording Secretary 2,400 200 ProfServ-Trustee Fees 6,500 - District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 6,000 - Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions	200	93.33%
ProfServ-Recording Secretary 2,400 200 ProfServ-Trustee Fees 6,500 - District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 6,000 - Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration <td>4,200</td> <td>0.00%</td>	4,200	0.00%
ProfServ-Trustee Fees 6,500 - District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Servic	550	8.33%
District Counsel 9,500 3,945 District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch	2,200	8.33%
District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch Services 30,000 - Total Elec	6,500	0.00%
District Engineer 9,500 - Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch Services 31,500 - Total Elec	5,555	41.53%
Administrative Services 4,500 333 District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	9,500	0.00%
District Manager 25,000 2,333 Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	4,167	7.40%
Accounting Services 18,000 750 Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	22,667	9.33%
Auditing Services 6,000 - Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	17,250	4.17%
Website Compliance 1,800 - Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	6,000	0.00%
Postage, Phone, Faxes, Copies 500 - Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	1,800	0.00%
Rentals & Leases 600 33 Public Officials Insurance 2,500 2,500 Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	500	0.00%
Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	567	5.50%
Legal Advertising 3,500 211 Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	_	100.00%
Bank Fees 200 - Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	3,289	6.03%
Financial & Revenue Collections 1,200 200 Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	200	0.00%
Meeting Expense 4,000 - Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	1,000	16.67%
Website Administration 1,200 100 Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	4,000	0.00%
Miscellaneous Expenses 250 - Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	1,100	8.33%
Office Supplies 100 - Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	250	0.00%
Dues, Licenses, Subscriptions 175 175 Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	100	0.00%
Total Administration 105,225 13,630 Electric Utility Services 30,000 - Contracts-Dispatch Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	-	100.00%
Contracts-Dispatch Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	91,595	12.95%
Contracts-Dispatch Services 30,000 - Utility - Electric 1,500 - Total Electric Utility Services 31,500 -		
Utility - Electric 1,500 - Total Electric Utility Services 31,500 -	30,000	0.00%
Total Electric Utility Services 31,500 -	1,500	0.00%
Other Physical Environment	31,500	0.00%
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 DATEACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contingency				
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)		

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No. 817335

Statement No. 24_11	Statement Date	11/30/2024	
G/L Account No. 101001 Balance 2,715.49	Statement Balance	2,715.49	
	Outstanding Deposits	0.00	
Positive Adjustments 0.00	Subtotal	2,715.49	
Subtotal 2,715.49	Outstanding Checks	0.00	
Negative Adjustments 0.00	Fudina Balanca	2.715.40	
Ending G/L Balance 2,715.49	Ending Balance	2,715.49	

	Document			_	Cleared	
Posting Date	Туре	Document No.	Description	Amount	Amount	Difference
Deposits						
•						0.00
Total Deposi	ts					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