

# **Hillcrest Preserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2025

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 January 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	TOTAL
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 112,170
<b>TOTAL ASSETS</b>	<b>\$ 112,170</b>

<b><u>FUND BALANCES</u></b>	
Unassigned:	112,170
<b>TOTAL FUND BALANCES</b>	<b>112,170</b>

# HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2025

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
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 165,785	\$ -	\$ (165,785)	0.00%
Special Assmnts- CDD Collected	-	124,626	124,626	0.00%
<b>TOTAL REVENUES</b>	<b>165,785</b>	<b>124,626</b>	<b>(41,159)</b>	<b>75.17%</b>

### **EXPENDITURES**

#### **Administration**

Supervisor Fees	3,000	4,600	(1,600)	153.33%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	400	2,000	16.67%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	6,782	2,718	71.39%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	667	3,833	14.82%
District Manager	25,000	4,667	20,333	18.67%
Accounting Services	18,000	1,500	16,500	8.33%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	2	498	0.40%
Rentals & Leases	600	67	533	11.17%
Public Officials Insurance	2,500	2,500	-	100.00%
Legal Advertising	3,500	619	2,881	17.69%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	400	800	33.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	200	1,000	16.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>105,225</b>	<b>22,679</b>	<b>82,546</b>	<b>21.55%</b>

#### **Electric Utility Services**

Contracts-Dispatch Services	30,000	-	30,000	0.00%
Utility - Electric	1,500	-	1,500	0.00%
<b>Total Electric Utility Services</b>	<b>31,500</b>	<b>-</b>	<b>31,500</b>	<b>0.00%</b>

# HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2025

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
<b><u>Other Physical Environment</u></b>				
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%
<b>Total Other Physical Environment</b>	<b>16,560</b>	<b>2,500</b>	<b>14,060</b>	<b>15.10%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	12,500	-	12,500	0.00%
<b>Total Contingency</b>	<b>12,500</b>	<b>-</b>	<b>12,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>165,785</b>	<b>25,179</b>	<b>140,606</b>	<b>15.19%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	99,447	99,447	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>12,723</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 112,170</b>		

## Hillcrest Preserve CDD

**Statement Date** 01/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
01/13/2025	Payment	1106	BUSINESS OBSERVER	Check for Vendor V00020	-56.88	-56.88	0.00
01/13/2025	Payment	1107	INFRAMARK LLC	Check for Vendor V00013	-2,001.38	-2,001.38	0.00
01/13/2025	Payment	1108	STRALEY ROBIN VERICKER	Check for Vendor V00012	-450.00	-450.00	0.00
01/22/2025	Payment	1110	STRALEY ROBIN VERICKER	Check for Vendor V00012	-2,386.75	-2,386.75	0.00
01/28/2025	Payment	1111	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
Total Checks					-5,095.01	-5,095.01	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
12/17/2024	Payment	1096	RYAN MOTKO	Check for Vendor V00005			-200.00
12/19/2024	Payment	1102	RYAN MOTKO	Check for Vendor V00005			-200.00
01/22/2025	Payment	1109	INFRAMARK LLC	Check for Vendor V00013			-2,000.00
01/28/2025	Payment	1112	KELLY ANN EVANS	Check for Vendor V00021			-200.00
01/28/2025	Payment	1113	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
01/28/2025	Payment	1114	RYAN MOTKO	Check for Vendor V00005			-200.00
Total Outstanding Checks							-3,000.00
Outstanding Deposits							
Total Outstanding Deposits							