Hillcrest Preserve Community Development District

Financial Statements (Unaudited)

Period Ending February 28, 2025

Prepared by:



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HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2025 (In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL		
<u>ASSETS</u>			
Cash - Operating Account	\$	108,996	
TOTAL ASSETS	\$	108,996	
LIABILITIES			
Accounts Payable	\$	200	
TOTAL LIABILITIES		200	
FUND BALANCES		400 700	
Unassigned:		108,796	
TOTAL FUND BALANCES		108,796	
TOTAL LIABILITIES & FUND BALANCES	\$	108,996	

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2025 General Fund (001) (In Whole Numbers)

Special Assmnts- CDD Collected - 124,626 124,626 0.00% TOTAL REVENUES 165,785 124,626 (41,159) 75,173 EXPENDITURES	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
Special Assmnts- CDD Collected - 124,626	REVENUES								
TOTAL REVENUES 165,785 124,626 (41,159) 75,175 TOTAL REVENUES	Special Assmnts- Tax Collector	\$	165,785	\$	-	\$	(165,785)	0.00%	
EXPENDITURES Administration 3,000 5,400 (2,400) 180,000 ProfServ-Dissemination Agent 4,200 - 4,200 0.009 ProfServ-Info Technology 600 125 475 20,839 ProfServ-Recording Secretary 2,400 500 1,900 20,839 ProfServ-Trustee Fees 6,500 - 6,500 0.009 District Counsel 9,500 7,319 2,181 77,049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18,519 District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 </td <td>Special Assmnts- CDD Collected</td> <td></td> <td>-</td> <td></td> <td>124,626</td> <td></td> <td>124,626</td> <td>0.00%</td>	Special Assmnts- CDD Collected		-		124,626		124,626	0.00%	
Administration Supervisor Fees 3,000 5,400 (2,400) 180,009 ProfServ-Dissemination Agent 4,200 - 4,200 0.009 ProfServ-Info Technology 600 125 475 20,839 ProfServ-Recording Secretary 2,400 500 1,900 20,839 ProfServ-Trustee Fees 6,500 - 6,500 0.009 District Counsel 9,500 7,319 2,181 77,049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18,519 District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116	TOTAL REVENUES		165,785		124,626		(41,159)	75.17%	
Supervisor Fees 3,000 5,400 (2,400) 180,000 ProfServ-Dissemination Agent 4,200 - 4,200 0.009 ProfServ-Ind Technology 600 125 475 20,839 ProfServ-Recording Secretary 2,400 500 1,900 20,839 ProfServ-Trustee Fees 6,500 - 6,500 0.009 District Counsel 9,500 7,319 2,181 77,049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18,519 District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19,	EXPENDITURES								
ProfServ-Dissemination Agent 4,200 - 4,200 0.009 ProfServ-Info Technology 600 125 475 20.839 ProfServ-Recording Secretary 2,400 500 1,900 20.839 ProfServ-Trustee Fees 6,500 - 6,500 0.009 District Counsel 9,500 7,319 2,181 77.049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18.519 District Manager 25,000 5,833 19,167 23.339 Accounting Services 18,000 1,875 16,125 10.429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Website, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19,339 Public Officials Insurance 2,500 2,500 - <t< td=""><td><u>Administration</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	<u>Administration</u>								
ProfServ-Info Technology 600 125 475 20.839 ProfServ-Recording Secretary 2,400 500 1,900 20.839 ProfServ-Trustee Fees 6,500 - 6,500 0.009 District Counsel 9,500 7,319 2,181 77.049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18,519 District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Postage, Phone, Faxes, Copies 500 2,500 - 100.009 Legal Advertising 3,500 619 2,881 1	Supervisor Fees		3,000		5,400		(2,400)	180.00%	
ProfServ-Recording Secretary 2,400 500 1,900 20.839 ProfServ-Trustee Fees 6,500 - 6,500 0.009 District Counsel 9,500 7,319 2,181 77.049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18,519 District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19,339 Public Officials Insurance 2,500 2,500 - 100,009 Legal Advertising 3,500 619 2,881 17,699 <td>ProfServ-Dissemination Agent</td> <td></td> <td>4,200</td> <td></td> <td>-</td> <td></td> <td>4,200</td> <td>0.00%</td>	ProfServ-Dissemination Agent		4,200		-		4,200	0.00%	
ProfServ-Trustee Fees 6,500 - 6,500 0.009 District Counsel 9,500 7,319 2,181 77,049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18,519 District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19,339 Public Officials Insurance 2,500 2,500 - 100,009 Legal Advertising 3,500 619 2,881 17,699 Bank Fees 200 - 200 0.009	ProfServ-Info Technology		600		125		475	20.83%	
District Counsel 9,500 7,319 2,181 77,049 District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18,519 District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19,339 Public Officials Insurance 2,500 2,500 - 100,009 Legal Advertising 3,500 619 2,881 17,699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41,679 Meeting Expense 4,000 - 4,000 0.009 <t< td=""><td>ProfServ-Recording Secretary</td><td></td><td>2,400</td><td></td><td>500</td><td></td><td>1,900</td><td>20.83%</td></t<>	ProfServ-Recording Secretary		2,400		500		1,900	20.83%	
District Engineer 9,500 - 9,500 0.009 Administrative Services 4,500 833 3,667 18.519 District Manager 25,000 5,833 19,167 23.339 Accounting Services 18,000 1,875 16,125 10.429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19.339 Public Officials Insurance 2,500 2,500 - 100.009 Legal Advertising 3,500 619 2,881 17.699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009	ProfServ-Trustee Fees		6,500		-		6,500	0.00%	
Administrative Services 4,500 833 3,667 18.519 District Manager 25,000 5,833 19,167 23.339 Accounting Services 18,000 1,875 16,125 10.429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19.339 Public Officials Insurance 2,500 2,500 - 100.009 Legal Advertising 3,500 619 2,881 17.699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009	District Counsel		9,500		7,319		2,181	77.04%	
District Manager 25,000 5,833 19,167 23,339 Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19,339 Public Officials Insurance 2,500 2,500 - 100,009 Legal Advertising 3,500 619 2,881 17,699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41,679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20,839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 <	District Engineer		9,500		-		9,500	0.00%	
Accounting Services 18,000 1,875 16,125 10,429 Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1,209 Rentals & Leases 600 116 484 19,339 Public Officials Insurance 2,500 2,500 - 100,009 Legal Advertising 3,500 619 2,881 17,699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41,679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20,839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100,009	Administrative Services		4,500		833		3,667	18.51%	
Auditing Services 6,000 - 6,000 0.009 Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1.209 Rentals & Leases 600 116 484 19.339 Public Officials Insurance 2,500 2,500 - 100.009 Legal Advertising 3,500 619 2,881 17.699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769	District Manager		25,000		5,833		19,167	23.33%	
Website Compliance 1,800 - 1,800 0.009 Postage, Phone, Faxes, Copies 500 6 494 1.209 Rentals & Leases 600 116 484 19.339 Public Officials Insurance 2,500 2,500 - 100.009 Legal Advertising 3,500 619 2,881 17.699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services 30,000 - 30,000 0.009	Accounting Services		18,000		1,875		16,125	10.42%	
Postage, Phone, Faxes, Copies 500 6 494 1.20% Rentals & Leases 600 116 484 19.33% 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 1,200 500 700 41.67% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 250 950 20.83% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 105,225 26,051 79,174 24.76% Electric Utility Services 30,000 - 30,000 0.00% Utility - Electric 1,500 - 1,500 0.00% <	Auditing Services		6,000		-		6,000	0.00%	
Rentals & Leases 600 116 484 19.339 Public Officials Insurance 2,500 2,500 - 100.009 Legal Advertising 3,500 619 2,881 17.699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Website Compliance		1,800		-		1,800	0.00%	
Public Officials Insurance 2,500 2,500 - 100.009 Legal Advertising 3,500 619 2,881 17.699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Postage, Phone, Faxes, Copies		500		6		494	1.20%	
Legal Advertising 3,500 619 2,881 17.699 Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Rentals & Leases		600		116		484	19.33%	
Bank Fees 200 - 200 0.009 Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services Contracts-Dispatch Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Public Officials Insurance		2,500		2,500		-	100.00%	
Financial & Revenue Collections 1,200 500 700 41.679 Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services Contracts-Dispatch Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Legal Advertising		3,500		619		2,881	17.69%	
Meeting Expense 4,000 - 4,000 0.009 Website Administration 1,200 250 950 20.839 Miscellaneous Expenses 250 - 250 0.009 Office Supplies 100 - 100 0.009 Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Bank Fees		200		-		200	0.00%	
Website Administration 1,200 250 950 20.83% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 105,225 26,051 79,174 24.76% Electric Utility Services Services 30,000 - 30,000 0.00% Utility - Electric 1,500 - 1,500 0.00%	Financial & Revenue Collections		1,200		500		700	41.67%	
Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 105,225 26,051 79,174 24.76% Electric Utility Services Contracts-Dispatch Services 30,000 - 30,000 0.00% Utility - Electric 1,500 - 1,500 0.00%	Meeting Expense		4,000		-		4,000	0.00%	
Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 105,225 26,051 79,174 24.76% Electric Utility Services Services 30,000 - 30,000 0.00% Utility - Electric 1,500 - 1,500 0.00%	Website Administration		1,200		250		950	20.83%	
Dues, Licenses, Subscriptions 175 175 - 100.009 Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services Contracts-Dispatch Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Miscellaneous Expenses		250		-		250	0.00%	
Total Administration 105,225 26,051 79,174 24.769 Electric Utility Services Contracts-Dispatch Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Office Supplies		100		-		100	0.00%	
Electric Utility Services Contracts-Dispatch Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Dues, Licenses, Subscriptions		175		175		-	100.00%	
Contracts-Dispatch Services 30,000 - 30,000 0.009 Utility - Electric 1,500 - 1,500 0.009	Total Administration		105,225		26,051		79,174	24.76%	
Utility - Electric 1,500 - 1,500 0.009	Electric Utility Services								
<u> </u>	Contracts-Dispatch Services		30,000		-		30,000	0.00%	
Total Electric Utility Services 31,500 - 31,500 0.009	Utility - Electric		1,500				1,500	0.00%	
	Total Electric Utility Services		31,500		-		31,500	0.00%	

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 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
Other Physical Environment				
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%
Contingency				
Misc-Contingency	12,500	-	12,500	0.00%
Total Contingency	12,500		12,500	0.00%
TOTAL EXPENDITURES	165,785	28,551	137,234	17.22%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>-</u>	96,075	96,075	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,721		
FUND BALANCE, ENDING		\$ 108,796		

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No. Statement No.	817335 25_02		Statement Date	02/28/2025
G/L Account No. 10	1001 Balance	108,995.68	Statement Balance Outstanding Deposits	110,195.68

Positive Adjustments	0.00	Subtotal	110,195.68
Subtotal	108,995.68	Outstanding Checks	-1,200.00
Negative Adjustments	0.00		

Posting Date		Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
Total Deposi	ts						0.00 0.00
Checks							
01/22/2025 01/28/2025	Payment Payment	1109 1112	INFRAMARK LLC KELLY ANN EVANS	Check for Vendor V00013 Check for Vendor V00021	-2,000.00 -200.00	-2,000.00 -200.00	0.00 0.00 0.00
01/28/2025	Payment	1113	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
02/13/2025	Payment	1115	INFRAMARK LLC	Check for Vendor V00013	-2,001.38	-2,001.38	0.00
02/13/2025	Payment	1116	STRALEY ROBIN VERICKER	Check for Vendor V00012	-537.50	-537.50	0.00
02/20/2025 Total Checks	Payment	1117	INFRAMARK LLC	Check for Vendor V00013	-35.40 -4,974.28	-35.40 -4,974.28	0.00 0.00
Adjustments							
Total Adjustr	nents						
Outstanding	Checks						
12/17/2024 12/19/2024 01/28/2025	Payment Payment Payment	1096 1102 1114	RYAN MOTKO RYAN MOTKO RYAN MOTKO	Check for Vendor V00005 Check for Vendor V00005 Check for Vendor V00005			-200.00 -200.00 -200.00
02/27/2025 02/27/2025	Payment Payment	1118 1119	KELLY ANN EVANS NICHOLAS J. DISTER	Check for Vendor V00021 Check for Vendor V00007			-200.00 -200.00
02/27/2025 Total Outsta	Payment nding Checks	1120	RYAN MOTKO	Check for Vendor V00005			-200.00 -1,200.00

Outstanding Deposits

Total Outstanding Deposits