

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 March 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 105,767
TOTAL ASSETS	\$ 105,767
<u>FUND BALANCES</u>	
Unassigned:	105,767
TOTAL FUND BALANCES	105,767

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
<u>REVENUES</u>				
Special Assmnts- CDD Collected	165,785	124,626	(41,159)	75.17%
TOTAL REVENUES	165,785	124,626	(41,159)	75.17%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	6,400	(3,400)	213.33%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	7,319	2,181	77.04%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,000	3,500	22.22%
District Manager	25,000	7,000	18,000	28.00%
Accounting Services	18,000	2,250	15,750	12.50%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Rentals & Leases	600	160	440	26.67%
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	600	600	50.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	105,225	29,080	76,145	27.64%
<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%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
<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%
<u>Contingency</u>				
Misc-Contingency	12,500	-	12,500	0.00%
Total Contingency	12,500	-	12,500	0.00%
TOTAL EXPENDITURES	165,785	31,580	134,205	19.05%
Excess (deficiency) of revenues				
Over (under) expenditures	-	93,046	93,046	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,721		
FUND BALANCE, ENDING		\$ 105,767		

Hillcrest Preserve CDD

Statement No. 25_03

Statement Date 03/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
12/17/2024	Payment	1096	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
12/19/2024	Payment	1102	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
01/28/2025	Payment	1114	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
02/27/2025	Payment	1118	KELLY ANN EVANS	Check for Vendor V00021	-200.00	-200.00	0.00
02/27/2025	Payment	1119	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
02/27/2025	Payment	1120	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
03/04/2025	Payment	1121	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
03/05/2025	Payment	1122	INFRAMARK LLC	Check for Vendor V00013	-2,000.00	-2,000.00	0.00
03/25/2025	Payment	1123	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
03/25/2025	Payment	1124	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
03/25/2025	Payment	1126	KELLY ANN EVANS	Check for Vendor V00021	-200.00	-200.00	0.00
Total Checks					-4,000.00	-4,000.00	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
03/25/2025	Payment	1125	INFRAMARK LLC	Check for Vendor V00013			-28.58
03/25/2025	Payment	1127	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
03/25/2025	Payment	1128	RYAN MOTKO	Check for Vendor V00005			-200.00
Total Outstanding Checks							-428.58
Outstanding Deposits							
Total Outstanding Deposits							