

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2025

Prepared by:



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HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 96,684
TOTAL ASSETS	\$ 96,684

<u>FUND BALANCES</u>	
Unassigned:	96,684
TOTAL FUND BALANCES	96,684

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	7,400	(4,400)	246.67%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	250	350	41.67%
ProfServ-Recording Secretary	2,400	1,000	1,400	41.67%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	8,099	1,401	85.25%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,792	2,708	39.82%
District Manager	25,000	10,917	14,083	43.67%
Accounting Services	18,000	3,750	14,250	20.83%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	35	465	7.00%
Rentals & Leases	600	277	323	46.17%
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	700	500	58.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	500	700	41.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	105,225	38,164	67,061	36.27%
<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%

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(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	40,664	125,121	24.53%
Excess (deficiency) of revenues				
Over (under) expenditures	-	83,962	83,962	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,722		
FUND BALANCE, ENDING		\$ 96,684		

Hillcrest Preserve CDD

Statement No. 25_04

Statement Date 04/30/25

Warning! Bank reconciliation might not be possible because there are direct posting entries. For more information, see <https://go.microsoft.com/fwlink/?>

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Checks							
							0.00
03/25/2025		1125	INFRAMARK LLC	Check for Vendor V00013	-28.58	-28.58	0.00
03/25/2025		1128	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
04/17/2025		1132	KELLY ANN EVANS	Check for Vendor V00021	-200.00	-200.00	0.00
04/17/2025		1135	STRALEY ROBIN VERICKER	Check for Vendor V00012	-780.00	-780.00	0.00
04/22/2025		1136	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
04/22/2025		1137	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
Total Checks					-1,608.58	-1,608.58	0.00
Outstanding Checks							
03/25/25	Payment	1127	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
04/10/25	Payment	1129	INFRAMARK LLC	Check for Vendor V00013			-7,124.97
04/17/25	Payment	1133	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
04/17/25	Payment	1134	RYAN MOTKO	Check for Vendor V00005			-200.00
04/30/25	Payment	1138	INFRAMARK LLC	Check for Vendor V00013			-27.89
04/30/25	Payment	1139	MIKE WELLS	Check for Vendor V00018			-150.00
Total Outstanding Checks							-7,902.86