

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
May 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 May 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 89,780
TOTAL ASSETS	\$ 89,780

<u>FUND BALANCES</u>	
Unassigned:	89,780
TOTAL FUND BALANCES	89,780

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	8,400	(5,400)	280.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	300	300	50.00%
ProfServ-Recording Secretary	2,400	1,200	1,200	50.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	8,827	673	92.92%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	2,167	2,333	48.16%
District Manager	25,000	13,000	12,000	52.00%
Accounting Services	18,000	4,500	13,500	25.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,569	231	87.17%
Postage, Phone, Faxes, Copies	500	35	465	7.00%
Rentals & Leases	600	327	273	54.50%
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	800	400	66.67%
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	45,069	60,156	42.83%
<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%
<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%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>Contingency</u>				
Misc-Contingency	12,500	-	12,500	0.00%
Total Contingency	12,500	-	12,500	0.00%
TOTAL EXPENDITURES	165,785	47,569	118,216	28.69%
Excess (deficiency) of revenues				
Over (under) expenditures	-	77,057	77,057	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,723		
FUND BALANCE, ENDING		\$ 89,780		

Hillcrest Preserve CDD

Statement Date 05/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
03/25/2025	Payment	1127	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
04/10/2025	Payment	1129	INFRAMARK LLC	Check for Vendor V00013	-7,124.97	-7,124.97	0.00
04/17/2025	Payment	1133	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
04/17/2025	Payment	1134	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
04/30/2025	Payment	1138	INFRAMARK LLC	Check for Vendor V00013	-27.89	-27.89	0.00
04/30/2025	Payment	1139	MIKE WELLS	Check for Vendor V00018	-150.00	-150.00	0.00
04/30/2025	Payment	1140	STRALEY ROBIN VERICKER	Check for Vendor V00012	-727.50	-727.50	0.00
05/22/2025	Payment	1141	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
05/22/2025	Payment	1142	KELLY ANN EVANS	Check for Vendor V00021	-200.00	-200.00	0.00
05/22/2025	Payment	1145	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
Total Checks					-9,230.36	-9,230.36	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
05/22/2025	Payment	1143	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
05/22/2025	Payment	1144	RYAN MOTKO	Check for Vendor V00005			-200.00
05/28/2025	Payment	1146	ADA SITE COMPLIANCE	Check for Vendor V00011			-1,568.52
05/28/2025	Payment	1147	INFRAMARK LLC	Check for Vendor V00013			-3,608.33
Total Outstanding Checks							-5,576.85
Outstanding Deposits							

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No.	817335		
Statement No.	25_05	Statement Date	05/31/2025

Total Outstanding Deposits