

**HILLCREST PRESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

OCTOBER 21, 2025

AGENDA PACKAGE



2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Hillcrest Preserve Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Angie Grunwald, Assistant Secretary
Kelly Evans, Assistant Secretary
Ryan Motko, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

The Regular Meeting of Hillcrest Preserve Community Development District will be held on **October 21, 2025, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638**. For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting; [Join the meeting now](#)

Meeting ID: 224 779 961 996 3 **Passcode:** F7AZ3qT6

Dial-in by phone +1 646-838-1601 **Pin:** 200 322 157#

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINESS ITEMS

A. Consideration of Resolution 2026-01; Designation of Officers

4. CONSENT AGENDA

A. Approval of Minutes of September 16, 2025 Regular Meeting

B. Consideration of Operation and Maintenance Expenditures September 2025

C. Acceptance of the Financials and Approval of the Check Register for September 2025

5. STAFF REPORTS

A. District Counsel

B. District Manager

C. District Engineer

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Hillcrest Preserve Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chair and by electing a Secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

1. District Officers. The District officers are as follows:

_____ is appointed Chairperson.
_____ is appointed Vice-Chairperson.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Secretary.
_____ is appointed Treasurer.
_____ is appointed Assistant Treasurer.

2. Conflicts. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. Effective Date. This Resolution shall become effective immediately upon its adoption.

Adopted this 21st day of October, 2025.

Attest:

**Hillcrest Preserve Community Development
District**

Secretary/Assistant Secretary

Chair of the Board of Supervisors

**MINUTES OF MEETING
HILLCREST PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Hillcrest Preserve Community Development District was held on Tuesday, September 16, 2025, and called to order at 11:30 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O' Lakes, Florida 34638.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Angie Grunwald	Assistant Secretary
Ryan Motko	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Brian Lamb	VP Developer Services
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel
Tyson Waag	District Engineer

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call To Order/Roll Call**

Ms. Cooper called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments**

There being no members of the public present, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Goals & Objectives

On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all in favor, the Goals & Objectives, were approved. 3-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of August 19, 2025 Regular Meeting and Public Hearing**
- B. Consideration of Operation and Maintenance Expenditures August 2025**
- C. Acceptance of the Financials and Approval of the Check Register for August 2025**

On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all in favor, the Consent Agenda, was approved. 3-0

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Manager

C. District Engineer

There being no reports, the next order of business followed.

SIXTH ORDER OF BUSINESS

Board Members' Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Grunwald, with all in favor, the meeting was adjourned at 11:31 am. 3-0
--

Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

HILLCREST PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	9/5/2025	158195	\$750.00		ACCOUNTING SERVICES
INFRAMARK LLC	9/5/2025	158195	\$375.00		ADMINISTRATION
INFRAMARK LLC	9/5/2025	158195	\$2,083.33		DISTRICT MANAGEMENT
INFRAMARK LLC	9/5/2025	158195	\$100.00		FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	9/5/2025	158195	\$200.00		RECORDING SECRETARY
INFRAMARK LLC	9/5/2025	158195	\$50.00		RENTAL & LEASES
INFRAMARK LLC	9/5/2025	158195	\$50.00		TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	9/5/2025	158195	\$100.00	\$3,708.33	WEBSITE MAINTENANCE/ADMIN
STRALEY ROBIN VERICKER	9/16/2025	27147	\$670.50	\$670.50	DISTRICT COUNSEL SERVICES
Monthly Contract Subtotal			\$4,378.83	\$4,378.83	
Regular Services					
ANGIE GRUNWALD	9/16/2025	AG-091625	\$200.00	\$200.00	BOARD 9/16/25
CARLOS DE LA OSSA	9/16/2025	CO-091625	\$200.00	\$200.00	BOARD 9/16/25
EGIS INSURANCE ADVISORS LLC	9/4/2025	29010	\$5,800.00	\$5,800.00	INSURANCE
RYAN MOTKO	9/16/2025	RM-091625	\$200.00	\$200.00	BOARD 9/16/25
Regular Services Subtotal			\$6,400.00	\$6,400.00	
Additional Services					
INFRAMARK LLC	8/28/2025	157160	\$2.91	\$2.91	POSTAGE
Additional Services Subtotal			\$2.91	\$2.91	
TOTAL			\$10,781.74	\$10,781.74	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

158195

CUSTOMER ID

C3119

PO#**DATE**

9/5/2025

NET TERMS

Due On Receipt

DUE DATE

9/5/2025

BILL TO

Hillcrest Preserve Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					3,708.33

Subtotal

\$3,708.33

Tax

\$0.00

Total Due

\$3,708.33

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Hillcrest Preserve CDD
Inframark
2005 Pan Am Circle, Ste. 300
Tampa, FL 33607

September 16, 2025
Client: 001607
Matter: 000001
Invoice #: 27147

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
8/7/2025	LC	RESEARCH RE LEGAL ASSESSMENT NOTICES.	0.2	\$39.00
8/18/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$162.00
8/19/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$243.00
8/19/2025	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.5	\$187.50
8/22/2025	AM	REVIEW EMMA RE STATUS OF FILING OF FISCAL YEAR 2024 AUDIT REPORT.	0.2	\$39.00
Total Professional Services			1.9	\$670.50

September 16, 2025
Client: 001607
Matter: 000001
Invoice #: 27147

Page: 2

Total Services	\$670.50	
Total Disbursements	\$0.00	
Total Current Charges		\$670.50
Previous Balance		\$889.00
Less Payments		(\$889.00)
PAY THIS AMOUNT		\$670.50

Please Include Invoice Number on all Correspondence

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Board	<u>Hillcrest Preserve</u>
Meeting Date:	<u>September 16, 2025</u>

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	X	\$200
2	Nick Dister		X
3	Kelly Evans		X
4	Ryan Motko	X	\$200
5	Angie Grunwald	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

<u>Jayna Cooper</u>	<u>09/16/2025</u>
District Manager Signature	Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Board	<u>Hillcrest Preserve</u>
Meeting Date:	<u>September 16, 2025</u>

Name		In Attendance Please X	Paid
1	Carlos de la Ossa	X	\$200
2	Nick Dister		X
3	Kelly Evans		X
4	Ryan Motko	X	\$200
5	Angie Grunwald	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

<u>Jayna Cooper</u>	<u>09/16/2025</u>
District Manager Signature	Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****



INVOICE

Customer	Hillcrest Preserve Community Development District
Acct #	1493
Date	09/04/2025
Customer Service	Christina Wood
Page	1 of 1

Hillcrest Preserve Community Development District
c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 5,800.00
Payment Amount	
Payment for:	Invoice#29010
1001251098	

Thank You

Please detach and return with payment



Customer: Hillcrest Preserve Community Development District

Invoice	Effective	Transaction	Description	Amount
29010	10/01/2025	Renew policy	Policy #1001251098 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/4/2025	5,800.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
\$ 5,800.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

accounting@egisadvisors.com

09/04/2025

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Board	<u>Hillcrest Preserve</u>
Meeting Date:	<u>September 16, 2025</u>

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	X	\$200
2	Nick Dister		X
3	Kelly Evans		X
4	Ryan Motko	X	\$200
5	Angie Grunwald	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

<u>Jayna Cooper</u>	<u>09/16/2025</u>
District Manager Signature	Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

157160

CUSTOMER ID

C3119

PO#**DATE**

8/28/2025

NET TERMS

Due On Receipt

DUE DATE

8/28/2025

BILL TO

Hillcrest Preserve Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: July 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.73		2.91
Subtotal					2.91

Subtotal

\$2.91

Tax

\$0.00

Total Due

\$2.91

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Hillcrest Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 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 September 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	CAPITAL					TOTAL
	GENERAL	DEBT SERVICE	PROJECTS	GENERAL		
	FUND	FUND SERIES	FUND SERIES	LONG TERM		
		2024	2024	DEBT FUND		
ASSETS						
Cash - Operating Account	\$ 59,754	\$ -	\$ -	\$ -	\$ -	59,754
Investments:						
Acquisition & Construction Account	-	-	8,926,391	-	-	8,926,391
Reserve Fund	-	1,298,845	-	-	-	1,298,845
Revenue Fund	-	355,545	-	-	-	355,545
Prepaid Insurance	5,800	-	-	-	-	5,800
Amount To Be Provided	-	-	-	19,465,000	-	19,465,000
TOTAL ASSETS	\$ 65,554	\$ 1,654,390	\$ 8,926,391	\$ 19,465,000	\$ -	30,111,335
LIABILITIES						
Accounts Payable	\$ 3	\$ -	\$ -	\$ -	\$ -	3
Bonds Payable - Series 2024	-	-	-	19,465,000	-	19,465,000
TOTAL LIABILITIES	3	-	-	19,465,000	-	19,465,003
FUND BALANCES						
Nonspendable:						
Prepaid Insurance	5,800	-	-	-	-	5,800
Restricted for:						
Debt Service	-	1,654,390	-	-	-	1,654,390
Capital Projects	-	-	8,926,391	-	-	8,926,391
Unassigned:	59,751	-	-	-	-	59,751
TOTAL FUND BALANCES	65,551	1,654,390	8,926,391	-	-	10,646,332
TOTAL LIABILITIES & FUND BALANCES	\$ 65,554	\$ 1,654,390	\$ 8,926,391	\$ 19,465,000	\$ -	30,111,335

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
REVENUES				
Interest - Investments	\$ -	\$ 126	\$ 126	0.00%
Special Assmnts- CDD Collected	165,785	124,626	(41,159)	75.17%
TOTAL REVENUES	165,785	124,752	(41,033)	75.25%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	3,000	11,800	(8,800)	393.33%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	500	100	83.33%
ProfServ-Recording Secretary	2,400	2,000	400	83.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	12,902	(3,402)	135.81%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	3,667	833	81.49%
District Manager	25,000	21,333	3,667	85.33%
Accounting Services	18,000	7,500	10,500	41.67%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,569	231	87.17%
Postage, Phone, Faxes, Copies	500	44	456	8.80%
Rentals & Leases	600	527	73	87.83%
Public Officials Insurance	2,500	2,500	-	100.00%
Legal Advertising	3,500	1,804	1,696	51.54%
Bank Fees	200	751	(551)	375.50%
Financial & Revenue Collections	1,200	1,200	-	100.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	1,000	200	83.33%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	105,225	69,422	35,803	65.97%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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>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%
<u>Contingency</u>				
Misc-Contingency	12,500	-	12,500	0.00%
Total Contingency	12,500	-	12,500	0.00%
TOTAL EXPENDITURES	165,785	71,922	93,863	43.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	52,830	52,830	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,721		
FUND BALANCE, ENDING		\$ 65,551		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025

Debt Service Fund Series 2024 (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 56,555	\$ 56,555	0.00%
Special Assmnts- CDD Collected	-	1,098,496	1,098,496	0.00%
TOTAL REVENUES	-	1,155,051	1,155,051	0.00%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	405,000	(405,000)	0.00%
Interest Expense	-	394,815	(394,815)	0.00%
Total Debt Service	-	799,815	(799,815)	0.00%
TOTAL EXPENDITURES	-	799,815	(799,815)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	355,236	355,236	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	309	309	0.00%
Bond Proceeds	-	1,298,845	1,298,845	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,299,154	1,299,154	0.00%
Net change in fund balance	\$ -	\$ 1,654,390	\$ 1,654,390	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,654,390		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025

Capital Projects Fund Series 2024 (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 487,025	\$ 487,025	0.00%
TOTAL REVENUES	-	487,025	487,025	0.00%
EXPENDITURES				
Administration				
ProfServ-Dissemination Agent	-	3,500	(3,500)	0.00%
ProfServ-Trustee Fees	-	12,200	(12,200)	0.00%
Bond Counsel	-	139,000	(139,000)	0.00%
Postage, Phone, Faxes, Copies	-	1,500	(1,500)	0.00%
Cost of Issuance	-	43,500	(43,500)	0.00%
Total Administration	-	199,700	(199,700)	0.00%
Construction In Progress				
Construction in Progress	-	9,420,227	(9,420,227)	0.00%
Total Construction In Progress	-	9,420,227	(9,420,227)	0.00%
TOTAL EXPENDITURES	-	9,619,927	(9,619,927)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(9,132,902)	(9,132,902)	0.00%
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	18,059,602	18,059,602	0.00%
Operating Transfers-Out	-	(309)	(309)	0.00%
TOTAL FINANCING SOURCES (USES)	-	18,059,293	18,059,293	0.00%
Net change in fund balance	\$ -	\$ 8,926,391	\$ 8,926,391	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 8,926,391		

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No. 817335

Statement No. 25_09

Statement Date

09/30/2025

G/L Account No. 101001 Balance	59,753.64	Statement Balance	64,434.54
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	64,434.54
Subtotal	59,753.64	Outstanding Checks	-4,680.90
Negative Adjustments	0.00	Ending Balance	59,753.64
Ending G/L Balance	59,753.64		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/30/2025		JE000108	Interest - Investments	Interest Earned	124.33	124.33	0.00
Total Deposits					124.33	124.33	0.00

Checks							
							0.00
08/20/2025	Payment	1169	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
09/02/2025	Payment	1173	STRALEY ROBIN VERICKER	Check for Vendor V00012	-889.00	-889.00	0.00
09/17/2025	Payment	1174	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
09/17/2025	Payment	1175	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
09/17/2025	Payment	1176	EGIS INSURANCE ADVISORS LLC	Check for Vendor V00028	-5,800.00	-5,800.00	0.00
09/29/2025	Payment	1178	INFRAMARK LLC	Check for Vendor V00013	-3,708.33	-3,708.33	0.00
09/30/2025		JE000109	Bank Fees	Service Charges	-219.89	-219.89	0.00
Total Checks					-11,217.22	-11,217.22	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/30/2025	Payment	1165	INFRAMARK LLC	Check for Vendor V00013			-102.07
08/14/2025	Payment	1167	INFRAMARK LLC	Check for Vendor V00013			-3,708.33
09/17/2025	Payment	1177	RYAN MOTKO	Check for Vendor V00005			-200.00
09/29/2025	Payment	1179	STRALEY ROBIN VERICKER	Check for Vendor V00012			-670.50
Total Outstanding Checks							-4,680.90

Outstanding Deposits

Total Outstanding Deposits

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	1173	09/02/25	V00012	STRALEY ROBIN VERICKER	26985	DISTRICT COUNSEL THROUGH 07/31/25	DISTRICT COUNSEL	531146-51401	\$889.00
001	1174	09/17/25	V00022	ANGIE GRUNWALD	AG-091625	BOARD 9/16/25	Supervisor Fees	511100-51101	\$200.00
001	1175	09/17/25	V00008	CARLOS DE LA OSSA	CO-091625	BOARD 9/16/25	Supervisor Fees	511100-51101	\$200.00
001	1176	09/17/25	V00028	EGIS INSURANCE ADVISORS LLC	29010	INSURANCE-POLICY 1001251098 10/01/25-10/01/26	INSURANCE	155100-51301	\$5,800.00
001	1177	09/17/25	V00005	RYAN MOTKO	RM-091625	BOARD 9/16/25	Supervisor Fees	511100-51101	\$200.00
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	ACCOUNTING SERVICES	532001-51301	\$750.00
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	ADMINISTRATION	531148-51301	\$375.00
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	DISTRICT MANAGEMENT	531150-51301	\$2,083.33
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	FINANCIAL & REVENUE COLLECTION	549150-51301	\$100.00
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	RECORDING SECRETARY	531036-51301	\$200.00
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	RENTAL & LEASES	544025-51301	\$50.00
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	TECHNOLOGY/DATA STORAGE	531020-51301	\$50.00
001	1178	09/29/25	V00013	INFRAMARK LLC	158195	DISTRICT MANAGEMENT SEPTEMBER 2025	WEBSITE MAINTENANCE/ADMIN	549936-51301	\$100.00
001	1179	09/29/25	V00012	STRALEY ROBIN VERICKER	27147	DISTRICT COUNSEL THROUGH 08/31/	DISTRICT COUNSEL SERVICES	531146-51401	\$670.50
Fund Total									\$11,667.83

Total Checks Paid	\$11,667.83
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