

Hillcrest Preserve Community Development District

January 20, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 224 779 961 996 3 PASSCODE: F7AZ3qT6

[Join the meeting now](#)

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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
Rollamay Turkoane, 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 **January 20, 2026 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 2026-02 Adopting Even Terms to Align with November General Election

4. CONSENT AGENDA

A. Approval of Minutes of the December 16, 2025, Regular Meeting
B. Consideration of the Operation and Maintenance Expenditures December 2025
C. Acceptance of the Financials and Approval of the Check Register for December 2025

5. STAFF REPORTS

A. District Counsel
B. District Manager
C. District Engineer

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

RESOLUTION NO. 2026-02

A RESOLUTION OF THE HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS EXTENDING THE TERMS OF THE BOARD OF SUPERVISORS' SEATS TO ALIGN WITH THE NOVEMBER GENERAL ELECTIONS IN ACCORDANCE WITH CHAPTER 190, FLORIDA STATUTES.

WHEREAS, the Hillcrest Preserve Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, as amended (the "Act"), Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006 (3)(a)2.c, Florida Statutes, the District's Board of Supervisors (the "Board") is authorized to amend the terms of office for Supervisor seats for the purpose of aligning the District's election cycle with the general election held in November; and

WHEREAS, the Board desires to align the terms of the Supervisors with the general election cycle:

NOW THEREFORE, BE IT RESOLVED that:

1. The term of office for each of the District's Supervisors is hereby modified and amended to expire on the following dates:
 - a. The term for Seat #1 will expire November 2028.
 - b. The term for Seat #2 will expire November 2028.
 - c. The term for Seat #3 will expire November 2026.
 - d. The term for Seat #4 will expire November 2026.
 - e. The term for Seat #5 will expire November 2026.
2. This Resolution shall take effect immediately upon its adoption.

Passed and adopted on January 20, 2026.

Attest:

**Hillcrest Preserve Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice 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, December 16, 2025, and called to order at 11:01 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
Ryan Motko	Assistant Secretary (<i>via phone</i>)
Kelly Evans	Assistant Secretary
Angie Grunwald	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Rollamay Turkoane	District Manager
John Vericker	District Counsel
Whitney Sousa	District Counsel

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

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 none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of the Annual Arbitrage Proposal Special Assessment Bonds, Series 2024

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Annual Arbitrage Proposal Special Assessment Bonds, Series 2024, was approved. 4-0

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Approval of Regular Meeting Minutes of November 18, 2025

B. Consideration of the Operation and Maintenance Expenditures November 2025

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

44 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in
45 favor, the Consent Agenda, was approved. 4-0

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47 **FIFTH ORDER OF BUSINESS**

48 **Staff Reports**

49 **A. District Counsel**

50 **B. District Accountant**

51 **C. District Manager**

52 **D. District Engineer**

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

54 **SIXTH ORDER OF BUSINESS**

55 **Board Members' Comments**

56 There being none, the next order of business followed.

57 **SEVENTH ORDER OF BUSINESS**

58 **Adjournment**

59 There being no further business,

60 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in
61 favor, the meeting was adjourned at 11:02 am. 4-0

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66 Jayna Cooper/Rollamay Turkoane

67 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	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	12/1/2025	165699	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	12/1/2025	165699	\$375.00			ADMINISTRATIVE FEES
INFRAMARK LLC	12/1/2025	165699	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	12/1/2025	165699	\$100.00			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	12/1/2025	165699	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	12/1/2025	165699	\$50.00			RENTAL & LEASES
INFRAMARK LLC	12/1/2025	165699	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	12/1/2025	165699	\$100.00	\$3,708.33		WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	11/25/2025	164539	\$3.70		\$3,712.03	POSTAGE
STANTEC CONSULTING SERVICES INC	11/20/2025	2488820	\$634.50			ENGINEERING SERVICES
Monthly Contract Subtotal			\$4,346.53			
Variable Contract						
STRALEY ROBIN VERICKER	12/15/2025	27637	\$2,154.13			PROFESSIONAL SERVICES
Variable Contract Subtotal			\$2,154.13			
Regular Services						
ANGIE GRUNWALD	12/16/2025	AG-121625	\$200.00			BOARD 12/16/25
CARLOS DE LA OSSA	12/16/2025	CO-121625	\$200.00			BOARD 12/16/25
INFRAMARK LLC	12/22/2025	166686	\$2.96			POSTAGE
KELLY ANN EVANS	12/16/2025	KE-121625	\$200.00			BOARD 12/16/25
RYAN MOTKO	12/16/2025	RM-121625	\$200.00			BOARD 12/16/25
Regular Services Subtotal			\$802.96			
TOTAL			\$7,303.62			



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#

165699

DATE

12/1/2025

CUSTOMER ID

C3119

NET TERMS

Due On Receipt

PO#**DUE DATE**

12/1/2025

Services provided for the Month of: December 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#
164539

DATE
11/25/2025

CUSTOMER ID
C3119

NET TERMS
Due On Receipt

PO#

DUE DATE
11/25/2025

Services provided for the Month of: October 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	5	Ea	0.74		3.70
Subtotal					3.70

Subtotal	\$3.70
Tax	\$0.00
Total Due	\$3.70

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

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**INVOICE**

Page 1 of 2

Invoice Number	2488820
Invoice Date	November 20, 2025
Customer Number	200769
Project Number	238202295

Bill To	EFT/ACH Remit To (Preferred)	Alternative Remit To
Hillcrest Preserve CDD Accounts Payable C/O Inframark 2005 Pan Am Circle Suite 300 Tampa FL 33607 United States	Stantec Consulting Services Inc. (SCSI) Bank of America ABA No. : 111000012 Account No: 3752096026 Email Remittance: eft@stantec.com	Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170

Project Description: Hillcrest Preserve CDD General Consulting

Stantec Project Manager: Stewart, Tonja L
Authorization Budget Remaining: \$0.00
Current Invoice Due: \$634.50
For Period Ending: November 20, 2025

Invoice Email: inframarkcms@payableslockbox.com
Client Contact Email: jayna.cooper@inframark.com

Net Due in 28 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Page 2 of 2

Invoice Number

2488820

Project Number

238202295

Top Task 2026**2026 FY Gen Gons****Professional Services****Billing Level**

Level 09

Nurse, Vanessa M	1.50	183.00	274.50
	1.50		274.50

Level 14

Stewart, Tonja L	1.50	240.00	360.00
	1.50		360.00

Professional Services Subtotal	3.00	634.50

Top Task 2026 Total**634.50**

Total Fees & Disbursements	\$634.50
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INVOICE TOTAL (USD)	\$634.50

Billing Backup

Date	Project	Task	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2025-10-03	238202295	2026	NURSE, VANESSA M	1.00	183.00	183.00	REQUISITIONS	
2025-10-09	238202295	2026	STEWART, TONJA L	1.50	240.00	360.00	REVIEW REQUISITIONS	
2025-10-15	238202295	2026	NURSE, VANESSA M	0.50	183.00	91.50	UPDATED SWFWMD INSPECTION SPREADSHEET	
Total subTask 2026				3.00		634.50		
Total Top Task 2026				3.00		634.50		
Total Project 238202295				3.00		634.50		

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve CDD

Board Meeting Date: December 16, 2025

	Name	In Attendance Please X	Paid
1	Carlos de la ossa	x	\$200.00
2	Angie Grunwald	x	\$200.00
3	Kelly Evans	x	\$200.00
4	Ryan Motko	x	\$200.00

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

Approved for payment:

District Manager Signature

Date

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

REVISED 12/16/2025 11:02

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve CDD

Board Meeting Date: December 16, 2025

	Name	In Attendance Please X	Paid
1	Carlos de la ossa	x	\$200.00
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3	Kelly Evans	x	\$200.00
4	Ryan Motko	x	\$200.00

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REVISED 12/16/2025 11:02



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#
166686

DATE
12/22/2025

CUSTOMER ID
C3119

NET TERMS
Due On Receipt

PO#

DUE DATE
12/22/2025

Services provided for the Month of: November 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.74		2.96
Subtotal					2.96

Subtotal	\$2.96
Tax	\$0.00
Total Due	\$2.96

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

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1	Carlos de la ossa	x	\$200.00
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Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve CDD

Board Meeting Date: December 16, 2025

	Name	In Attendance Please X	Paid
1	Carlos de la ossa	x	\$200.00
2	Angie Grunwald	x	\$200.00
3	Kelly Evans	x	\$200.00
4	Ryan Motko	x	\$200.00

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

Approved for payment:

District Manager Signature

Date

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REVISED 12/16/2025 11:02

*Hillcrest Preserve
Community
Development
District*

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	CAPITAL					TOTAL
	GENERAL FUND	DEBT SERVICE FUND SERIES	PROJECTS FUND SERIES	GENERAL LONG TERM DEBT FUND		
		2024	2024			
ASSETS						
Cash - Operating Account	\$ 211,936	\$ -	\$ -	\$ -	\$ 211,936	
Accounts Receivable - Off Roll Billing	213,321	-	-	-	213,321	
Investments:						
Acquisition & Construction Account	-	-	1,364,105	-	1,364,105	
Reserve Fund	-	1,298,845	-	-	1,298,845	
Revenue Fund	-	14,521	-	-	14,521	
Amount To Be Provided	-	-	-	19,465,000	19,465,000	
TOTAL ASSETS	\$ 425,257	\$ 1,313,366	\$ 1,364,105	\$ 19,465,000	\$ 22,567,728	
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						
Restricted for:						
Debt Service	-	1,313,366	-	-	1,313,366	
Capital Projects	-	-	1,364,105	-	1,364,105	
Unassigned:	425,254	-	-	-	425,254	
TOTAL FUND BALANCES	425,254	1,313,366	1,364,105	-	3,102,725	
TOTAL LIABILITIES & FUND BALANCES	\$ 425,257	\$ 1,313,366	\$ 1,364,105	\$ 19,465,000	\$ 22,567,728	

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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>				
Interest - Investments	\$ -	\$ 232	\$ 232	0.00%
Special Assmnts- CDD Collected	- -	391,372	391,372	0.00%
Developer Estimated Contribution	629,450	- -	(629,450)	0.00%
TOTAL REVENUES	629,450	391,604	(237,846)	62.21%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,800	9,200	23.33%
ProfServ-Construction Accounting	6,000	- -	6,000	0.00%
ProfServ-Dissemination Agent	5,000	2,625	2,375	52.50%
ProfServ-Field Management	12,000	- -	12,000	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	25,000	3,558	21,442	14.23%
District Engineer	9,500	635	8,865	6.68%
Administrative Services	4,500	1,125	3,375	25.00%
District Manager	25,000	6,250	18,750	25.00%
Accounting Services	9,000	2,250	6,750	25.00%
Auditing Services	6,000	3,500	2,500	58.33%
Website Compliance	1,800	- -	1,800	0.00%
Postage, Phone, Faxes, Copies	500	8	492	1.60%
Rentals & Leases	600	150	450	25.00%
Insurance - General Liability	3,094	3,094	- -	100.00%
Public Officials Insurance	2,531	2,206	325	87.16%
Insurance - Crime	500	500	- -	100.00%
Property Insurance	10,000	- -	10,000	0.00%
Insurance Deductible	2,500	- -	2,500	0.00%
Legal Advertising	3,500	141	3,359	4.03%
Bank Fees	200	530	(330)	265.00%
Financial & Revenue Collections	5,000	300	4,700	6.00%
Meeting Expense	500	- -	500	0.00%
Website Administration	1,200	300	900	25.00%
Office Supplies	100	- -	100	0.00%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
Dues, Licenses, Subscriptions	325	175	150	53.85%
Total Administration	155,850	30,897	124,953	19.82%
<u>Electric Utility Services</u>				
Water/Waste	2,400	-	2,400	0.00%
Utility - Electric	9,000	-	9,000	0.00%
StreetLights	90,000	-	90,000	0.00%
Total Electric Utility Services	101,400	-	101,400	0.00%
<u>Landscape Services</u>				
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	9,000	-	9,000	0.00%
ROW Maintenance	50,000	-	50,000	0.00%
Mitigation Maintenance	30,000	-	30,000	0.00%
Total Landscape Services	289,000	-	289,000	0.00%
<u>Other Physical Environment</u>				
Wildlife Control	9,000	-	9,000	0.00%
R&M-Monument, Entrance & Wall	10,000	-	10,000	0.00%
Dog Waste Station Service & Supplies	1,200	-	1,200	0.00%
Mailboxe Kiosk R&M	3,000	-	3,000	0.00%
Total Other Physical Environment	23,200	-	23,200	0.00%
<u>Contingency</u>				
Storm Clean	35,000	-	35,000	0.00%
Misc-Contingency	25,000	-	25,000	0.00%
Total Contingency	60,000	-	60,000	0.00%
TOTAL EXPENDITURES	629,450	30,897	598,553	4.91%
Excess (deficiency) of revenues				
Over (under) expenditures	-	360,707	360,707	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		64,547		
FUND BALANCE, ENDING		\$ 425,254		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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	\$ -	\$ 14,521	\$ 14,521	0.00%
Special Assmnts- CDD Collected	-	139,615	139,615	0.00%
Developer Estimated Contribution	1,404,099	-	(1,404,099)	0.00%
TOTAL REVENUES	1,404,099	154,136	(1,249,963)	10.98%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	405,000	-	405,000	0.00%
Interest Expense	999,099	495,160	503,939	49.56%
Total Debt Service	1,404,099	495,160	908,939	35.27%
TOTAL EXPENDITURES	1,404,099	495,160	908,939	35.27%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(341,024)	(341,024)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,654,390		
FUND BALANCE, ENDING		\$ 1,313,366		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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	\$ -	\$ 62,536	\$ 62,536	0.00%
Special Assmnts- CDD Collected	-	55,712	55,712	0.00%
TOTAL REVENUES	-	118,248	118,248	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	7,680,534	(7,680,534)	0.00%
Total Construction In Progress	-	7,680,534	(7,680,534)	0.00%
TOTAL EXPENDITURES	-	7,680,534	(7,680,534)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,562,286)	(7,562,286)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		8,926,391		
FUND BALANCE, ENDING		\$ 1,364,105		

Bank Account Statement

Hillcrest Preserve CDD

Bank Account No. 817335

Statement No. 25_12

Statement Date

12/31/2025

G/L Account No. 101001 Balance	211,936.18	Statement Balance	36,240.03
		Outstanding Deposits	178,050.28
Positive Adjustments	0.00		
Subtotal	211,936.18	Subtotal	214,290.31
Negative Adjustments	0.00	Outstanding Checks	-2,354.13
Ending G/L Balance	211,936.18	Ending Balance	211,936.18

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
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Deposits

12/31/2025	JE000142	Interest - Investments	Interest Earned	53.09	53.09	0.00
				53.09	53.09	0.00

Total Deposits

Checks

11/18/2025	Payment	1192	INFRAMARK LLC	Check for Vendor V00013	-3,709.81	-3,709.81	0.00
12/11/2025	Payment	1205	INFRAMARK LLC	Check for Vendor V00013	-3,712.03	-3,712.03	0.00
12/11/2025	Payment	1206	STANTEC CONSULTING SERVICES INC	Check for Vendor V00033	-634.50	-634.50	0.00
12/17/2025	Payment	1207	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
12/17/2025	Payment	1208	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
12/17/2025	Payment	1210	RYAN MOTKO	Check for Vendor V00005	-200.00	-200.00	0.00
12/31/2025		JE000141	Bank Fees	Service Charges	-196.29	-196.29	0.00
					-8,852.63	-8,852.63	0.00

Total Checks

Adjustments

Total Adjustments

Outstanding Checks

12/17/2025	Payment	1209	KELLY ANN EVANS	Check for Vendor V00021	-200.00
12/29/2025	Payment	1211	STRALEY ROBIN VERICKER	Check for Vendor V00012	-2,154.13

Total Outstanding Checks

Outstanding Deposits

12/23/2025	JE000136	Off Roll Deposit	178,050.28
			178,050.28

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(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
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GENERAL FUND - 001

001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	ACCOUNTING SERVICES	532001-51301	\$750.00
001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	ADMINISTRATIVE FEES	531148-51301	\$375.00
001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	DISTRICT MANAGEMENT	531150-51301	\$2,083.33
001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	FINANCIAL & REVENUE COLLECTION	549150-51301	\$100.00
001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	RECORDING SECRETARY	531036-51301	\$200.00
001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	RENTAL & LEASES	544025-51301	\$50.00
001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	TECHNOLOGY/DATA STORAGE	531020-51301	\$50.00
001	1205	12/11/25	V00013	INFRAMARK LLC	165699	DEC 25-INFRAMARK MANAGEMENT	WEBSITE MAINTENANCE/ADMIN	549936-51301	\$100.00
001	1205	12/11/25	V00013	INFRAMARK LLC	164539	OCT 25-POSTAGE	POSTAGE	541024-51301	\$3.70
001	1206	12/11/25	V00033	STANTEC CONSULTING SERVICES INC	2488820	ENGINEERING SVS-ENDING 11/20/25	ENGINEERING SERVICES	531147-51301	\$634.50
001	1207	12/17/25	V00022	ANGIE GRUNWALD	AG-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	1208	12/17/25	V00008	CARLOS DE LA OSSA	CO-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	1209	12/17/25	V00021	KELLY ANN EVANS	KE-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	1210	12/17/25	V00005	RYAN MOTKO	RM-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	1211	12/29/25	V00012	STRALEY ROBIN VERICKER	27637	DISTRICT COUNSEL THROUGH 11/18/25	PROFESSIONAL SERVICES	531146-51301	\$2,154.13

Fund Total **\$7,300.66**

Total Checks Paid **\$7,300.66**