

West Hillcrest Community Development District

January 20, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 290 455 739 175 9 PASSCODE: 5fi6rK9

[JOIN THE MEETING NOW](#)

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

West Hillcrest Community Development District

Board of Supervisors:

Kelly Evans, Chairman
Lori Campagna, Vice Chairman
Momo Bautista, Assistant Secretary
Brad Gilley, Assistant Secretary
Jake Walsh, Assistant Secretary

Staff:

Deborah Wallace, District Manager
Brian Lamb, District Secretary
Kathryn Hopkinson, District Counsel
Tonja Stewart, District Engineer
Stephen Rudd, Accountant II
Kelly Dattler, Administrative Assistant III

Regular Meeting Agenda Tuesday, January 20, 2026 – 10:45 a.m.

The Regular Meeting of West Hillcrest Community Development District will be held at the **SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.**

Microsoft Teams Meeting: [Join the meeting now](#)

Meeting ID: 290 455 739 175 9

Call in (audio only): +1 (646) 838-1601

Passcode: 5fi6rK9

Phone Conference ID: 547 565 804#

1. Call to Order/Roll Call**2. Audience Comments – Three- (3) Minute Time Limit****3. Business Items**

A. Acceptance of Annual Arbitrage Report for July 27, 2023 to July 27, 2024

B. Consideration of Resolution 2026-01; Removing of the Treasurer & Designating New Treasurer

4. Consent Agenda

A. Approval of Meeting Minutes

 1. December 16, 2025 Regular Meeting Minutes

B. Acceptance of Financials

 1. December 2025

C. Acceptance of the Check Registers

 1. December 2025

D. Consideration of Operations and Maintenance Report

 1. December 2025

District Office:

Pan Am Circle, Suite 300
Tampa, FL 33607
(813) 873-7300

Meeting Location:

In person: 16615 Crosspointe Run, Land O' Lakes, FL 34638
Participate remotely: Microsoft Teams [Join the meeting now](#)
OR dial in for audio only (646) 838-1601
Meeting ID: 290 455 739 175 9
Passcode: 5fi6rK9

5. Staff Reports

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

- 1. January 2026 Sitex Aquatics Monthly Report**

6. Supervisor Requests

7. Adjournment

The next meeting is scheduled for February 17, 2026 at 10:45 a.m.

Third Order of Business

3A

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

December 18, 2025

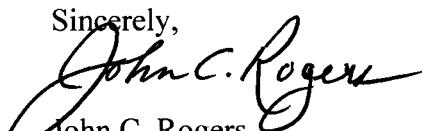
West Hillcrest Community Development District
c/o Ms. Deborah Wallace, District Manager
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: \$7,475,000
West Hillcrest Community Development District
(Pasco County, Florida)
Special Assessment Bonds, Series 2023
(Series 2023 Project)
Annual Arbitrage Report for the period July 27, 2023 to July 27, 2024

Dear West Hillcrest Community Development District:

Please find attached the Annual Arbitrage Report for West Hillcrest Community Development District, \$7,475,000 Special Assessment Bonds, Series 2023 (“Series 2023”).

As calculated in the Annual Arbitrage Report, **no arbitrage liability was incurred** on Series 2023 during the annual period July 27, 2023 to July 27, 2024, and there is no need to file with the U.S. Treasury Department.

Sincerely,

John C. Rogers
President

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

December 18, 2025

West Hillcrest Community Development District
c/o Ms. Deborah Wallace, District Manager
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: \$7,475,000
West Hillcrest Community Development District
(Pasco County, Florida)
Special Assessment Bonds, Series 2023
(Series 2023 Project)
Annual Arbitrage Report for the period July 27, 2023 to July 27, 2024

Dear West Hillcrest Community Development District:

This opinion is being delivered to you pursuant to our engagement to calculate the annual arbitrage liability, if any, under section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the “Code”) for \$7,475,000 West Hillcrest Community Development District (Pasco County, Florida), Special Assessment Bonds, Series 2023 (“Series 2023”) for the period July 27, 2023 to July 27, 2024 (“Annual Computation Period”). Our opinion is accompanied by an Annual Arbitrage Report (“Annual Arbitrage Report”).

The scope of our engagement was limited to the preparation of a computation of annual arbitrage liability, based upon the following information from the referenced sources:

Trust Fund statements for Series 2023 for the period July 27, 2023 to July 27, 2024

Source: US Bank, Orlando, Florida

Closing Documents for the Bonds, including Official Statement, Non-Arbitrage Certificate, and I.R.S. Form “8038-G”

Source: Inframark, Tampa, Florida

In accordance with the terms of our engagement, we did not audit the aforementioned information, and we express no opinion as to the completeness or the accuracy of such information for purposes of calculating the annual arbitrage liability amount, if any.

West Hillcrest Community Development District
Annual Arbitrage Report
Page Two

Notes and Assumptions

- a) The issue date of Series 2023 is July 27, 2023.
- b) The end of the first Bond Year for Series 2023 is July 27, 2024.
- c) Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
- d) All payment and receipts are assumed to be paid or received, respectively, as shown in the attached schedules.
- e) We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of commissions.
- f) For purposes of determining what constitutes an “issue” under section 148(f) of the Code, we have assumed that Series 2023 constitutes a single issue under the Code.
- g) No provision has been made in the Annual Arbitrage Report for any debt service fund.
- h) The calculation of arbitrage liability for the Annual Computation Period is made as of July 27, 2024 (the “Annual Computation Date”).
- i) According to the Official Statement, proceeds of Series 2023 were used for the purposes of: (i) providing funds to pay a portion of the costs of the planning, financing, acquisition, construction, equipping and installation of the Series 2023 Project, (ii) funding a deposit to the Series 2023 Debt Service Reserve Account, and (iii) paying the costs of issuance of Series 2023.

Source Information

Bonds

Closing Date I.R.S. Form 8038-G

Sources and Uses of Funds
Upon Issuance of Series 2023 Official Statement

Series 2023 Yield Pages B-1, B-2 and B-3 or
Annual Arbitrage Report

West Hillcrest Community Development District
Annual Arbitrage Report
Page Three

Investments

Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

Based upon the assumptions referred to in the preceding paragraphs and the related information referred to above, West Hillcrest Community Development District earned \$26,124.71 less on its investments of Series 2023 proceeds during the Annual Computation Period than had such proceeds been invested at the Series 2023 Yield, and therefore **did not incur an arbitrage liability on Series 2023** during such period, as calculated on Page C-1.

Arbitrage Rebate Counselors, LLC
ARBITRAGE REBATE COUNSELORS, LLC

\$7,475,000
West Hillcrest Community Development District
(Pasco County, Florida)
Special Assessment Bonds, Series 2023
(Series 2023 Project)

Annual Arbitrage Report
For the Period July 27, 2023 to July 27, 2024

December 18, 2025

7475000W1:X28
West Hillcrest Community Development District
(Pasco County, Florida)
Special Assessment Bonds, Series 2023
(Series 2023 Project)

Sources and Uses of Funds Upon Issuance of Series 2023

Sources of Funds

Par Amount of Series 2023	\$7,475,000.00
OIP (+) / OID (-)	<u>0.00</u>
Total Sources of Funds	<u>\$7,475,000.00</u>

Uses of Funds

Deposit to Series 2023	
Acquisition and Constuction Account	\$6,868,893.75
Deposit to Series 2023	
Reserve Account	252,406.25
Costs of Issuance, including	
Underwriter's Discount	<u>353,700.00</u>
Total Uses of Funds	<u>\$7,475,000.00</u>

\$7,475,000
West Hillcrest Community Development District
(Pasco County, Florida)
Special Assessment Bonds, Series 2023
(Series 2023 Project)

Pricing Report - Series 2023

Dated Date: **7/27/2023**
 Issuance Date: **7/27/2023**

Date	Principal Amount	Interest Rate	Yield	Price	Bond Years	Original Issue Premium (+) Discount (-)	Production
6/15/2024	\$110,000.00	4.500%	4.500%	100.00%	97.17	\$0.00	\$110,000.00
6/15/2025	115,000.00	4.500%	4.500%	100.00%	216.58	0.00	115,000.00
6/15/2026	120,000.00	4.500%	4.500%	100.00%	346.00	0.00	120,000.00
6/15/2027	125,000.00	4.500%	4.500%	100.00%	485.42	0.00	125,000.00
6/15/2028	130,000.00	4.500%	4.500%	100.00%	634.83	0.00	130,000.00
6/15/2029	135,000.00	4.500%	4.500%	100.00%	794.25	0.00	135,000.00
6/15/2030	145,000.00	4.500%	4.500%	100.00%	998.08	0.00	145,000.00
6/15/2031	150,000.00	5.250%	5.250%	100.00%	1,182.50	0.00	150,000.00
6/15/2032	160,000.00	5.250%	5.250%	100.00%	1,421.33	0.00	160,000.00
6/15/2033	165,000.00	5.250%	5.250%	100.00%	1,630.75	0.00	165,000.00
6/15/2034	175,000.00	5.250%	5.250%	100.00%	1,904.58	0.00	175,000.00
6/15/2035	185,000.00	5.250%	5.250%	100.00%	2,198.42	0.00	185,000.00
6/15/2036	195,000.00	5.250%	5.250%	100.00%	2,512.25	0.00	195,000.00
6/15/2037	205,000.00	5.250%	5.250%	100.00%	2,846.08	0.00	205,000.00
6/15/2038	215,000.00	5.250%	5.250%	100.00%	3,199.92	0.00	215,000.00
6/15/2039	230,000.00	5.250%	5.250%	100.00%	3,653.17	0.00	230,000.00
6/15/2040	240,000.00	5.250%	5.250%	100.00%	4,052.00	0.00	240,000.00
6/15/2041	255,000.00	5.250%	5.250%	100.00%	4,560.25	0.00	255,000.00
6/15/2042	270,000.00	5.250%	5.250%	100.00%	5,098.50	0.00	270,000.00
6/15/2043	280,000.00	5.250%	5.250%	100.00%	5,567.33	0.00	280,000.00
6/15/2044	300,000.00	5.500%	5.500%	100.00%	6,265.00	0.00	300,000.00
6/15/2045	315,000.00	5.500%	5.500%	100.00%	6,893.25	0.00	315,000.00
6/15/2046	335,000.00	5.500%	5.500%	100.00%	7,665.92	0.00	335,000.00
6/15/2047	350,000.00	5.500%	5.500%	100.00%	8,359.17	0.00	350,000.00
6/15/2048	370,000.00	5.500%	5.500%	100.00%	9,206.83	0.00	370,000.00
6/15/2049	390,000.00	5.500%	5.500%	100.00%	10,094.50	0.00	390,000.00
6/15/2050	415,000.00	5.500%	5.500%	100.00%	11,156.58	0.00	415,000.00
6/15/2051	440,000.00	5.500%	5.500%	100.00%	12,268.67	0.00	440,000.00
6/15/2052	465,000.00	5.500%	5.500%	100.00%	13,430.75	0.00	465,000.00
6/15/2053	490,000.00	5.500%	5.500%	100.00%	14,642.83	0.00	490,000.00
Total	\$7,475,000.00				143,382.92	\$0.00	\$7,475,000.00

Principal Amount **\$7,475,000.00**

Gross Interest Cost **\$7,750,769.38**

NIC % **5.41%**

Bond Years **143,382.92**
 Average Coupon **5.41%**
 Average Life (Years) **19.18**

Note:

(1) Source: Official Statement for the 2023 Bonds, dated July 19, 2023.

\$7,475,000
West Hillcrest Community Development District
(Pasco County, Florida)
Special Assessment Bonds, Series 2023
(Series 2023 Project)

Series 2023 - Debt Service Payable

Dated Date: 7/27/2023
First Interest Payment Date: 12/15/2023

<u>Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Semiannual Debt Service</u>	<u>Annual Debt Service</u>
12/15/2023			\$151,613.13	\$151,613.13	
6/15/2024	\$110,000.00	4.50%	197,756.25	307,756.25	\$459,369.38
12/15/2024			195,281.25	195,281.25	
6/15/2025	115,000.00	4.50%	195,281.25	310,281.25	505,562.50
12/15/2025			192,693.75	192,693.75	
6/15/2026	120,000.00	4.50%	192,693.75	312,693.75	505,387.50
12/15/2026			189,993.75	189,993.75	
6/15/2027	125,000.00	4.50%	189,993.75	314,993.75	504,987.50
12/15/2027			187,181.25	187,181.25	
6/15/2028	130,000.00	4.50%	187,181.25	317,181.25	504,362.50
12/15/2028			184,256.25	184,256.25	
6/15/2029	135,000.00	4.50%	184,256.25	319,256.25	503,512.50
12/15/2029			181,218.75	181,218.75	
6/15/2030	145,000.00	4.50%	181,218.75	326,218.75	507,437.50
12/15/2030			177,956.25	177,956.25	
6/15/2031	150,000.00	5.25%	177,956.25	327,956.25	505,912.50
12/15/2031			174,018.75	174,018.75	
6/15/2032	160,000.00	5.25%	174,018.75	334,018.75	508,037.50
12/15/2032			169,818.75	169,818.75	
6/15/2033	165,000.00	5.25%	169,818.75	334,818.75	504,637.50
12/15/2033			165,487.50	165,487.50	
6/15/2034	175,000.00	5.25%	165,487.50	340,487.50	505,975.00
12/15/2034			160,893.75	160,893.75	
6/15/2035	185,000.00	5.25%	160,893.75	345,893.75	506,787.50
12/15/2035			156,037.50	156,037.50	
6/15/2036	195,000.00	5.25%	156,037.50	351,037.50	507,075.00
12/15/2036			150,918.75	150,918.75	
6/15/2037	205,000.00	5.25%	150,918.75	355,918.75	506,837.50
12/15/2037			145,537.50	145,537.50	
6/15/2038	215,000.00	5.25%	145,537.50	360,537.50	506,075.00
12/15/2038			139,893.75	139,893.75	
6/15/2039	230,000.00	5.25%	139,893.75	369,893.75	509,787.50
12/15/2039			133,856.25	133,856.25	
6/15/2040	240,000.00	5.25%	133,856.25	373,856.25	507,712.50
12/15/2040			127,556.25	127,556.25	
6/15/2041	255,000.00	5.25%	127,556.25	382,556.25	510,112.50
12/15/2041			120,862.50	120,862.50	
6/15/2042	270,000.00	5.25%	120,862.50	390,862.50	511,725.00
12/15/2042			113,775.00	113,775.00	
6/15/2043	280,000.00	5.25%	113,775.00	393,775.00	507,550.00
12/15/2043			106,425.00	106,425.00	
6/15/2044	300,000.00	5.50%	106,425.00	406,425.00	512,850.00
12/15/2044			98,175.00	98,175.00	
6/15/2045	315,000.00	5.50%	98,175.00	413,175.00	511,350.00
12/15/2045			89,512.50	89,512.50	
6/15/2046	335,000.00	5.50%	89,512.50	424,512.50	514,025.00
12/15/2046			80,300.00	80,300.00	
6/15/2047	350,000.00	5.50%	80,300.00	430,300.00	510,600.00
12/15/2047			70,675.00	70,675.00	
6/15/2048	370,000.00	5.50%	70,675.00	440,675.00	511,350.00
12/15/2048			60,500.00	60,500.00	
6/15/2049	390,000.00	5.50%	60,500.00	450,500.00	511,000.00
12/15/2049			49,775.00	49,775.00	
6/15/2050	415,000.00	5.50%	49,775.00	464,775.00	514,550.00
12/15/2050			38,362.50	38,362.50	
6/15/2051	440,000.00	5.50%	38,362.50	478,362.50	516,725.00
12/15/2051			26,262.50	26,262.50	
6/15/2052	465,000.00	5.50%	26,262.50	491,262.50	517,525.00
12/15/2052			13,475.00	13,475.00	
6/15/2053	490,000.00	5.50%	13,475.00	503,475.00	516,950.00
	\$7,475,000.00		\$7,750,769.38	\$15,225,769.38	\$15,225,769.38

Note: (1) Source: Official Statement for the 2023 Bonds, dated July 19, 2023.

\$7,475,000
West Hillcrest Community Development District
(Pasco County, Florida)
Special Assessment Bonds, Series 2023
(Series 2023 Project)

Proof of Yield - Series 2023

P.V. Date: 7/27/2023
Series 2023
Bond Yield: 5.38290905%

Date (1)	Semiannual Debt Service (1)	Days To Computation Date	Muni	Present Value Factor	Present Value
			Present Value		
12/15/2023	\$151,613.13	138	0.97984421	\$148,557.24	
6/15/2024	307,756.25	318	0.95416334	293,649.73	
12/15/2024	195,281.25	498	0.92915554	181,446.66	
6/15/2025	310,281.25	678	0.90480318	280,743.46	
12/15/2025	192,693.75	858	0.88108907	169,780.36	
6/15/2026	312,693.75	1038	0.85799648	268,290.14	
12/15/2026	189,993.75	1218	0.83550913	158,741.51	
6/15/2027	314,993.75	1398	0.81361116	256,282.43	
12/15/2027	187,181.25	1578	0.79228711	148,301.29	
6/15/2028	317,181.25	1758	0.77152195	244,712.30	
12/15/2028	184,256.25	1938	0.75130102	138,431.91	
6/15/2029	319,256.25	2118	0.73161007	233,571.09	
12/15/2029	181,218.75	2298	0.71243520	129,106.62	
6/15/2030	326,218.75	2478	0.69376289	226,318.46	
12/15/2030	177,956.25	2658	0.67557996	120,223.68	
6/15/2031	327,956.25	2838	0.65787359	215,753.76	
12/15/2031	174,018.75	3018	0.64063129	111,481.86	
6/15/2032	334,018.75	3198	0.62384090	208,374.56	
12/15/2032	169,818.75	3378	0.60749057	103,163.29	
6/15/2033	334,818.75	3558	0.59156876	198,068.31	
12/15/2033	165,487.50	3738	0.57606425	95,331.43	
6/15/2034	340,487.50	3918	0.56096611	191,001.95	
12/15/2034	160,893.75	4098	0.54626367	87,890.41	
6/15/2035	345,893.75	4278	0.53194657	183,996.99	
12/15/2035	156,037.50	4458	0.51800471	80,828.16	
6/15/2036	351,037.50	4638	0.50442825	177,073.23	
12/15/2036	150,918.75	4818	0.49120762	74,132.44	
6/15/2037	355,918.75	4998	0.47833349	170,247.86	
12/15/2037	145,537.50	5178	0.46579678	67,790.90	
6/15/2038	360,537.50	5358	0.45358865	163,535.72	
12/15/2038	139,893.75	5538	0.44170048	61,791.14	
6/15/2039	369,893.75	5718	0.43012389	159,100.14	
12/15/2039	133,856.25	5898	0.41885072	56,065.79	
6/15/2040	373,856.25	6078	0.40787300	152,485.87	
12/15/2040	127,556.25	6258	0.39718300	50,663.17	
6/15/2041	382,556.25	6438	0.38677318	147,962.50	
12/15/2041	120,862.50	6618	0.37663619	45,521.19	
6/15/2042	390,862.50	6798	0.36676488	143,354.64	
12/15/2042	113,775.00	6978	0.35715228	40,635.00	
6/15/2043	393,775.00	7158	0.34779163	136,951.65	
12/15/2043	106,425.00	7338	0.33867631	36,043.63	
6/15/2044	406,425.00	7518	0.32979990	134,038.92	
12/15/2044	98,175.00	7698	0.32115613	31,529.50	
6/15/2045	413,175.00	7878	0.31273890	129,215.90	
12/15/2045	89,512.50	8058	0.30454228	27,260.34	
6/15/2046	424,512.50	8238	0.29656049	125,893.64	
12/15/2046	80,300.00	8418	0.28878790	23,189.67	
6/15/2047	430,300.00	8598	0.28121902	121,008.54	
12/15/2047	70,675.00	8778	0.27384851	19,354.24	
6/15/2048	440,675.00	8958	0.26667118	117,515.32	
12/15/2048	60,500.00	9138	0.25968195	15,710.76	
6/15/2049	450,500.00	9318	0.25287591	113,920.60	
12/15/2049	49,775.00	9498	0.24624825	12,257.01	
6/15/2050	464,775.00	9678	0.23979430	111,450.40	
12/15/2050	38,362.50	9858	0.23350950	8,958.01	
6/15/2051	478,362.50	10038	0.22738941	108,774.57	
12/15/2051	26,262.50	10218	0.22142973	5,815.30	
6/15/2052	491,262.50	10398	0.21562625	105,929.09	
12/15/2052	13,475.00	10578	0.20997487	2,829.41	
6/15/2053	<u>503,475.00</u>	10758	0.20447161	<u>102,946.35</u>	
Total	<u>\$15,225,769.38</u>			\$7,475,000.00	(2)

Notes: (1) See Page B-2.
(2) Equal to \$7,475,000.00 Principal Amount of Series 2023.

Third Order of Business

3B

RESOLUTION 2026-01

**A RESOLUTION REMOVING LEAH POPELKA AS
TREASURER AND APPOINTING ERIC DAVIDSON AS
TREASURER OF THE WEST HILLCREST COMMUNITY
DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the West Hillcrest Community Development District desires to remove Leah Popelka as Treasurer and appoint Eric Davidson as Treasurer;

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

1. Leah Popelka is removed as Treasurer.
2. Eric Davidson is appointed as Treasurer.

PASSED AND ADOPTED THIS 20TH DAY OF JANUARY, 2026.

ATTEST:

Secretary

Chairman

Fourth Order of Business

4A

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

The regular meeting of the Board of Supervisors of West Hillcrest Community Development
ict was held on Tuesday, December 16, 2025, and called to order at 10:49 a.m. at the
ngHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O'
s, Florida 34638.

Present and constituting a quorum were:

Kelly Evans	Chairperson
Lori Campagna	Vice Chairperson
Jake Walsh	Assistant Secretary
Momo Anselmi	Assistant Secretary
Brad Gilley	Assistant Secretary

Also present were:

Debby Wallace	District Manager
Jayna Cooper	District Manager
Rollamay Turkoane	District Manager
John Vericker	District Counsel
Whitney Sousa	District Counsel
Arturo Gendarilla	Field Manager
Residents	

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of the Public Facilities Report

Ms. Stewart presented the report and advised it will be posted on the website.

On MOTION by Ms. Evans seconded by Ms. Anselmi, with all in favor, Public Facilities Report, was approved. 5-0

B. Consideration of Arbitrage Rebate Counselors, LLC Proposal

1. Arbitrage Rebate Counselors, LLC - Proposal for Bond Series 2023 Annual Arbitrage Calculation-\$400 Annual Fee

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On MOTION by Ms. Evans seconded by Ms. Anselmi, with all in favor, Arbitrage Rebate Counselors, LLC Proposal, with an annual fee of \$400, was approved. 5-0

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54**FOURTH ORDER OF BUSINESS****Consent Agenda**

- A. Approval of Meeting Minutes November 18, 2025 Regular Meeting Minutes
- B. Acceptance of Financials November 2025
- C. Acceptance of the Check Registers November 2025
- D. Consideration of Operations and Maintenance Report November 2025-\$25,308.52

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On MOTION by Mr. Gilley seconded by Ms. Campagna, with all in favor, Consent Agenda, was approved. 5-0

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FIFTH ORDER OF BUSINESS**Staff Reports****A. Aquatics Report****1. Sitex Aquatics December 2025 Monthly Report**

The Aquatics report was presented, a copy of which was included in the agenda package.

B. District Counsel**C. District Engineer**

There being none, the next item followed.

D. District Manager

Ms. Wallace advised of the next scheduled meeting to be held on January 20, 2026.

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68**SIXTH ORDER OF BUSINESS****Supervisors' Requests**

Ms. Wallace to follow up with the Ms. Evans on the balance in the construction account.

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71**SEVENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

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On MOTION by Ms. Campagna seconded by Mr. Walsh, with all in favor, the meeting was adjourned at 10:55 am. 5-0

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Debby Wallace
District Manager

Kelly Evans
Chairperson

Fourth Order of Business

4B

*West Hillcrest
Community
Development
District*

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	DEBT	GENERAL	
	FUND	FUND	FUND	FIXED ASSETS	ACCOUNT	LONG-TERM	TOTAL
ASSETS							
Cash - Operating Account	\$ 504,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,581
Accounts Receivable - Other	295	-	-	-	-	-	295
Due From Other Districts	7,661	-	-	-	-	-	7,661
Investments:							
Acquisition & Construction Account	-	-	9	-	-	-	9
Reserve Fund	-	252,406	-	-	-	-	252,406
Revenue Fund	-	24,931	-	-	-	-	24,931
Fixed Assets							
Construction Work In Process	-	-	-	7,221,399	-	-	7,221,399
Amount Avail In Debt Services	-	-	-	-	252,406	252,406	252,406
Amount To Be Provided	-	-	-	-	7,107,594	7,107,594	7,107,594
TOTAL ASSETS	\$ 512,537	\$ 277,337	\$ 9	\$ 7,221,399	\$ 7,360,000	\$ 15,371,282	
LIABILITIES							
Accounts Payable	\$ 1,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991
Due To Other Districts	178,050	-	-	-	-	-	178,050
Bonds Payable - Series 2023	-	-	-	-	7,250,000	7,250,000	7,250,000
TOTAL LIABILITIES	180,041	-	-	-	7,250,000	7,430,041	

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	DEBT	GENERAL LONG-TERM
	FUND	FUND	FUND	FUND	ACCOUNT GROUP FUND	
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	277,337	-	-	-	277,337
Capital Projects	-	-	9	-	-	9
Unassigned:	332,496	-	-	7,221,399	110,000	7,663,895
TOTAL FUND BALANCES	332,496	277,337	9	7,221,399	110,000	7,941,241
TOTAL LIABILITIES & FUND BALANCES	\$ 512,537	\$ 277,337	\$ 9	\$ 7,221,399	\$ 7,360,000	\$ 15,371,282

WEST HILLCREST 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	\$ -	\$ 1,423	\$ 1,423	0.00%
Special Assmnts- CDD Collected	409,487	99,096	(310,391)	24.20%
TOTAL REVENUES	409,487	100,519	(308,968)	24.55%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,800	9,200	23.33%
ProfServ-Arbitrage Rebate	-	400	(400)	0.00%
Dissemination Costs	5,000	3,750	1,250	75.00%
Info Technology	600	150	450	25.00%
Recording Secretary	2,400	600	1,800	25.00%
Wesite Admin Services	1,200	300	900	25.00%
Field Management	12,000	-	12,000	0.00%
District Counsel	12,000	3,879	8,121	32.33%
District Engineer	7,500	869	6,631	11.59%
Administration	4,500	1,125	3,375	25.00%
District Management	25,750	6,437	19,313	25.00%
Accounting Services	9,000	5,797	3,203	64.41%
Postage, Phone, Faxes, Copies	500	35	465	7.00%
Rentals and Leases	600	232	368	38.67%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	550	50	500	9.09%
Financial/Revenue Collections	1,200	300	900	25.00%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	98,475	26,899	71,576	27.32%
<u>Electric Utility Services</u>				
Street Lights	75,000	12,350	62,650	16.47%
Electric Utility Services	5,000	265	4,735	5.30%
Total Electric Utility Services	80,000	12,615	67,385	15.77%
<u>Water Utility Services</u>				
Utility - Water	-	639	(639)	0.00%
Total Water Utility Services	-	639	(639)	0.00%

WEST HILLCREST 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>Other Physical Environment</u>				
Aquatics - Contract	14,000	2,988	11,012	21.34%
Landscaping - Mulch	10,000	-	10,000	0.00%
General Liability	3,300	-	3,300	0.00%
Public Officials Insurance	2,700	-	2,700	0.00%
Property & Casualty Insurance	25,000	13,471	11,529	53.88%
Deductible	2,500	-	2,500	0.00%
Wetland Monitoring	6,500	-	6,500	0.00%
Landscape Maintenance - Contract	126,365	28,755	97,610	22.76%
Landscaping - Plant Replacement Program	5,000	-	5,000	0.00%
Stormwater Report	3,500	-	3,500	0.00%
Landscaping - R&M	1,000	-	1,000	0.00%
Irrigation Maintenance	12,000	125	11,875	1.04%
Storm Cleanup Contingency	10,000	-	10,000	0.00%
Total Other Physical Environment	221,865	45,339	176,526	20.44%
<u>Parks and Recreation</u>				
General Maintenance	3,500	-	3,500	0.00%
Entrance Monuments & Walls R&M	5,000	-	5,000	0.00%
Dog Waste Station Service and Supplies	650	-	650	0.00%
Total Parks and Recreation	9,150	-	9,150	0.00%
TOTAL EXPENDITURES	409,490	85,492	323,998	20.88%
Excess (deficiency) of revenues				
Over (under) expenditures	(3)	15,027	15,030	-500900.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(3)	-	3	0.00%
TOTAL FINANCING SOURCES (USES)	(3)	-	3	0.00%
Net change in fund balance	\$ (3)	\$ 15,027	\$ 15,036	-500900.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		317,469		
FUND BALANCE, ENDING		\$ 332,496		

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Debt Service Fund (201)
(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	\$ -	\$ 3,211	\$ 3,211	0.00%
Special Assmnts- CDD Collected	502,975	122,165	(380,810)	24.29%
TOTAL REVENUES	502,975	125,376	(377,599)	24.93%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	115,000	-	115,000	0.00%
Interest Expense	387,975	192,694	195,281	49.67%
Total Debt Service	502,975	192,694	310,281	38.31%
TOTAL EXPENDITURES	502,975	192,694	310,281	38.31%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(67,318)	(67,318)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		344,655		
FUND BALANCE, ENDING		<u>\$ 277,337</u>		

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Capital Projects Fund (301)
(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>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures				0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		9		
FUND BALANCE, ENDING		\$ <u>9</u>		

Bank Account Statement

Wednesday, January 7, 2026
Page 1

West Hillcrest CDD

Bank Account No. 7270

Statement No. 12_25

Statement Date 12/31/2025

G/L Account No. 101001 Balance	504,581.21	Statement Balance	506,864.81
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	504,581.21	Subtotal	506,864.81
Negative Adjustments	0.00	Outstanding Checks	-2,283.60
Ending G/L Balance	504,581.21	Ending Balance	504,581.21

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
12/05/2025		JE000306	Special Assmnts-CDD Collected	REC FY26 Tax Yr 25 Pasco County Tax Distrib. #3 (11/	196,693.05	196,693.05	0.00
12/10/2025		JE000308	Special Assmnts-CDD Collected	REC FY26 Tax Yr 25 Pasco County Tax Distrib. #4 (11/	13,540.50	13,540.50	0.00
12/18/2025		JE000309	Special Assmnts-CDD Collected	REC FY26 Tax Yr 25 Pasco County Tax Distrib. #25-5 (2,838.15	2,838.15	0.00
12/31/2025		JE000310	Interest - Investments	Interest Earned	515.38	515.38	0.00
12/24/2025	Payment	BD00012	Due To Other Districts	Deposit No. BD00012 - Hillcrest Preserve Deposit	178,050.28	178,050.28	0.00
12/04/2025	Payment	BD00013	Undeposited Funds	Deposit No. BD00013 -	108,550.19	108,550.19	0.00
Total Deposits					500,187.55	500,187.55	0.00
Checks							
11/25/2025	Payment	15238	BRADLEY GILLEY	Check for Vendor V00039	-200.00	-200.00	0.00
11/25/2025	Payment	15239	INFRAMARK LLC	Check for Vendor V00003	-5.18	-5.18	0.00
11/25/2025	Payment	15240	JACOB WALSH	Check for Vendor V00021	-200.00	-200.00	0.00
11/25/2025	Payment	15241	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
11/25/2025	Payment	15242	LORI CAMPAGNA	Check for Vendor V00016	-200.00	-200.00	0.00
11/25/2025	Payment	15243	MORGANA ANSELMI	Check for Vendor V00022	-200.00	-200.00	0.00
11/25/2025	Payment	15244	WEST HILLCREST CDD	Check for Vendor V00034	-2,954.55	-2,954.55	0.00
11/25/2025	Payment	15245	WITHLACOOCHEE RIVER ELECTRIC	Check for Vendor V00037	-89.80	-89.80	0.00
12/03/2025	Payment	15246	INFRAMARK LLC	Check for Vendor V00003	-3,778.97	-3,778.97	0.00
12/04/2025		JE000307	Cash in Transit	DS Wire- Tax Collector	-108,600.19	-108,600.19	0.00
12/10/2025	Payment	15247	SITEX AQUATICS STEADFAST	Check for Vendor V00033	-996.00	-996.00	0.00
12/10/2025	Payment	15248	ENVIRONMENTAL, LLC	Check for Vendor V00028	-9,585.00	-9,585.00	0.00
12/10/2025	Payment	15249	STREETLEAF DISTRIBUTION, LLC	Check for Vendor V00036	-3,450.00	-3,450.00	0.00
12/10/2025	Payment	15250	WEST HILLCREST CDD	Check for Vendor V00034	-7,476.12	-7,476.12	0.00

Bank Account Statement

Wednesday, January 7, 2026
Page 2

West Hillcrest CDD

Bank Account No. 7270

Statement No. 12_25

Statement Date

12/31/2025

Date	Type	Check No.	Payer	Description	Debit	Credit	Balance
12/12/2025	Payment	15251	INFRAMARK LLC	Check for Vendor V00003	-3,608.33	-3,608.33	0.00
12/17/2025	Payment	15253	INFRAMARK LLC	Check for Vendor V00003	-4,766.67	-4,766.67	0.00
12/17/2025	Payment	15254	JACOB WALSH	Check for Vendor V00021	-200.00	-200.00	0.00
12/17/2025	Payment	15255	KELLY ANN EVANS	Check for Vendor V00014	-200.00	-200.00	0.00
12/17/2025	Payment	15257	MORGANA ANSELMI	Check for Vendor V00022	-200.00	-200.00	0.00
12/17/2025	Payment	15260	WEST HILLCREST CDD	Check for Vendor V00034	-1,567.03	-1,567.03	0.00
12/22/2025		JE000311	Due From Other Districts	Service charge	-1,666.32	-1,666.32	0.00
12/08/2025	Payment	JE000312	Undeposited Funds	REC Incorrect Wire to Trust	-108,600.19	-108,600.19	0.00
Total Checks					-258,744.35	-258,744.35	0.00

Adjustments

Total Adjustments

Outstanding Checks

12/17/2025	Payment	15252	BRADLEY GILLEY	Check for Vendor V00039	-200.00
12/17/2025	Payment	15256	LORI CAMPAGNA	Check for Vendor V00016	-200.00
12/17/2025	Payment	15258	PASCO COUNTY UTILITIES	Check for Vendor V00040	-638.60
12/17/2025	Payment	15259	STRALEY ROBIN VERICKER	Check for Vendor V00006	-1,245.00
Total Outstanding Checks					-2,283.60

Outstanding Deposits

Total Outstanding Deposits

Fourth Order of Business

4C

WEST HILLCREST 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	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	15246	12/03/25	INFRAMARK LLC	164698	Postage	Postage, Phone, Faxes, Copies	541024-51301	\$8.14
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	Accounting Services	532001-51301	\$750.00
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	Administration	531148-51301	\$375.00
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	District Management	531150-51301	\$2,145.83
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	Financial/Revenue Collections	549150-51301	\$100.00
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	Recording Secretary	531036-51301	\$200.00
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	Rentals and Leases	544025-51301	\$50.00
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	Info Technology	531020-51301	\$50.00
001	15246	12/03/25	INFRAMARK LLC	165710	District Management	Wesite Admin Services	531094-51301	\$100.00
001	15247	12/10/25	SITEX AQUATICS	10535-B	Dec'25 - Aquatic Maintenance	Aquatics - Contract	534067-53908	\$996.00
001	15248	12/10/25	STEADFAST ENVIRONMENTAL, LLC	SA-18068	Dec' 25 Landscape Maintenance	Landscape Maintenance - Contract	546300-53908	\$9,585.00
001	15249	12/10/25	STREETLEAF DISTRIBUTION, LLC	5884	Dec'25 Solar Street Lights	Street Lights	543062-53100	\$3,450.00
001	15251	12/12/25	INFRAMARK LLC	160879	OCT 25-DISTRICT MANAGEMENT	Accounting Services	532001-51301	\$750.00
001	15251	12/12/25	INFRAMARK LLC	160879	OCT 25-DISTRICT MANAGEMENT	Administration	531148-51301	\$375.00
001	15251	12/12/25	INFRAMARK LLC	160879	OCT 25-DISTRICT MANAGEMENT	District Management	531150-51301	\$2,083.33
001	15251	12/12/25	INFRAMARK LLC	160879	OCT 25-DISTRICT MANAGEMENT	Financial/Revenue Collections	549150-51301	\$100.00
001	15251	12/12/25	INFRAMARK LLC	160879	OCT 25-DISTRICT MANAGEMENT	Recording Secretary	531036-51301	\$200.00
001	15251	12/12/25	INFRAMARK LLC	160879	OCT 25-DISTRICT MANAGEMENT	Rentals and Leases	544025-51301	\$50.00
001	15251	12/12/25	INFRAMARK LLC	160879	OCT 25-DISTRICT MANAGEMENT	Info Technology	531020-51301	\$50.00
001	15252	12/17/25	BRADLEY GILLEY	BG-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Accounting Services	532001-51301	\$750.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Administration	531148-51301	\$375.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	District Management	531150-51301	\$2,145.83
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	District Management	531150-51301	\$62.50
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Financial/Revenue Collections	549150-51301	\$100.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Recording Secretary	531036-51301	\$200.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Rentals and Leases	544025-51301	\$50.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Info Technology	531020-51301	\$50.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Dissemination Costs	531012-51301	\$416.67
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Wesite Admin Services	531094-51301	\$100.00
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Dissemination Costs	531012-51301	\$416.67
001	15253	12/17/25	INFRAMARK LLC	163584	NOV 25-INFRAMARK MANAGEMENT	Wesite Admin Services	531094-51301	\$100.00
001	15254	12/17/25	JACOB WALSH	JW-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	15255	12/17/25	KELLY ANN EVANS	KE-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	15256	12/17/25	LORI CAMPAGNA	LC-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	15257	12/17/25	MORGANA ANSELMI	MA-121625	BOARD 12/16/25	Supervisor Fees	511100-51301	\$200.00
001	15258	12/17/25	PASCO COUNTY UTILITIES	23582885	Water Utility Svc (11/7 - 11/25/25)	Electric Utility Services	543063-53100	\$221.07
001	15258	12/17/25	PASCO COUNTY UTILITIES	23582843	Water Utility Svc (11/7 - 11/25/25)	Electric Utility Services	543063-53100	\$417.53
001	15259	12/17/25	STRALEY ROBIN VERICKER	27636	District Counsel	District Counsel	531146-51301	\$1,245.00

Fund Total

\$29,068.57

WEST HILLCREST 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	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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DEBT SERVICE FUND - 201

201	15250	12/10/25	WEST HILLCREST CDD	12102025-25 4	SERIES 2023 FY26 TAX DIST ID 25-4	Cash in Transit	103200	\$7,476.12
201	15260	12/17/25	WEST HILLCREST CDD	12172025-25 5	SERIES 2023 FY26 TAX DIST ID 25-5	Cash in Transit	103200	\$1,567.03
Fund Total								\$9,043.15

Total Checks Paid	\$38,111.72
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Fourth Order of Business

4D

WEST HILLCREST 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	165710	\$750.00			Accounting
INFRAMARK LLC	12/1/2025	165710	\$375.00			Admin
INFRAMARK LLC	12/1/2025	165710	\$2,145.83			DISTRICT MANGEMENT
INFRAMARK LLC	12/1/2025	165710	\$100.00			Financial and Revenue
INFRAMARK LLC	12/1/2025	165710	\$200.00			Recording Secretary
INFRAMARK LLC	12/1/2025	165710	\$50.00			Rental
INFRAMARK LLC	12/1/2025	165710	\$50.00			Technology
INFRAMARK LLC	12/1/2025	165710	\$100.00			Website Maint
INFRAMARK LLC	10/15/2025	160879	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	10/15/2025	160879	\$375.00			ADMINISTRATION
INFRAMARK LLC	10/15/2025	160879	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	10/15/2025	160879	\$100.00			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	10/15/2025	160879	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	10/15/2025	160879	\$50.00			RENTAL & LEASES
INFRAMARK LLC	10/15/2025	160879	\$50.00	\$3,608.33		TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	11/11/2025	163584	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	11/11/2025	163584	\$375.00			ADMINISTRATION
INFRAMARK LLC	11/11/2025	163584	\$2,145.83			DISTRICT MANAGEMENT
INFRAMARK LLC	11/11/2025	163584	\$62.50			DISTRICT MANAGEMENT-RETRO BILLING OCTOBER
INFRAMARK LLC	11/11/2025	163584	\$100.00			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	11/11/2025	163584	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	11/11/2025	163584	\$50.00			RENTAL & LEASES
INFRAMARK LLC	11/11/2025	163584	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	11/11/2025	163584	\$416.67			DISSEMINATION SERVICES
INFRAMARK LLC	11/11/2025	163584	\$100.00			WEBSITE MAINTENANCE
INFRAMARK LLC	11/11/2025	163584	\$416.67			DISSEMINATION SERVICES-RETRO BILLING OCTOBER
INFRAMARK LLC	11/11/2025	163584	\$100.00	\$4,766.67		WEBSITE ADMIN-RETRO BILLING OCTOBER
INFRAMARK LLC	12/22/2025	166756	\$416.37		\$12,562.20	DISSEMINATION SERVICES
SITEX AQUATICS	12/1/2025	10535-B	\$996.00			Aquatic Maintenance
STANTEC	11/20/2025	2488818	\$869.25			ENGINEERING SERVICES

WEST HILLCREST CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
STEADFAST ENVIRONMENTAL, LLC	12/3/2025	SA-18068	\$9,585.00			Landscape Maintenance
STREETLEAF DISTRIBUTION, LLC	12/1/2025	5884	\$3,450.00			Solar Street Lights
Monthly Contract Subtotal			\$27,462.45			
Utilities						
PASCO COUNTY UTILITIES	12/9/2025	23582885	\$221.07			Water Utility
PASCO COUNTY UTILITIES	12/9/2025	23582843	\$417.53		\$638.60	Water Utility
WITHLACOOCHEE RIVER ELECTRIC	12/15/2025	121525-20196092	\$45.75			Electric Utility
WITHLACOOCHEE RIVER ELECTRIC	12/15/2025	121525-2346352	\$43.35		\$89.10	Electric Utility
Utilities Subtotal			\$727.70			
Regular Services						
BRADLEY GILLEY	12/16/2025	BG-121625	\$200.00			BOARD 12/16/25
INFRAMARK LLC	12/22/2025	166756	\$9.12			Postage
INFRAMARK LLC	12/22/2025	166756	\$81.89		\$91.01	Room Rental
JACOB WALSH	12/16/2025	JW-121625	\$200.00			BOARD 12/16/25
KELLY ANN EVANS	12/16/2025	KE-121625	\$200.00			BOARD 12/16/25
LORI CAMPAGNA	12/16/2025	LC-121625	\$200.00			BOARD 12/16/25
MORGANA ANSELMI	12/16/2025	MA-121625	\$200.00			BOARD 12/16/25
STRALEY ROBIN VERICKER	12/15/2025	27636	\$1,245.00			District Counsel
Regular Services Subtotal			\$2,336.01			
Additional Services						
WEST HILLCREST CDD	12/10/2025	12102025-25 4	\$7,476.12			SERIES 2023 FY26 TAX DIST ID 25-4
WEST HILLCREST CDD	12/17/2025	12172025-25 5	\$1,567.03		\$9,043.15	SERIES 2023 FY26 TAX DIST ID 25-5
Additional Services Subtotal			\$9,043.15			
TOTAL			\$39,569.31			



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

BILL TO
West Hillcrest Community
Development District
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: December 2025

INVOICE#	165710	DATE	12/1/2025
CUSTOMER ID	C4920	NET TERMS	Due On Receipt
PO#		DUE DATE	12/1/2025

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	2,145.83		2,145.83
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 Maint	1	Ea	100.00		100.00
Subtotal					3,770.83

Subtotal	\$3,770.83
Tax	\$0.00
Total Due	\$3,770.83

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
West Hillcrest Community
Development District
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: October 2025

INVOICE#	160879	DATE	10/15/2025
CUSTOMER ID	C4920	NET TERMS	Due On Receipt
PO#		DUE DATE	10/15/2025

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
Subtotal					3,608.33

Subtotal	\$3,608.33
Tax	\$0.00
Total Due	\$3,608.33

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

BILL TO	INVOICE#	DATE
West Hillcrest Community Development District 313 Campus St Celebration FL 34747-4982 United States	163584	11/11/2025
	CUSTOMER ID	NET TERMS
	C4920	Due On Receipt
	PO#	DUE DATE
		11/11/2025

Services provided for the Month of: November 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	2,145.83		2,145.83
District Management-Retro Billing October	1	Ea	62.50		62.50
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
Dissemination Services	1	Ea	416.67		416.67
Website Maint	1	Ea	100.00		100.00
Dissemination Services- Retro Billing October	1	Ea	416.67		416.67
Website Maint- Retro Billing October	1	Ea	100.00		100.00
Subtotal					4,766.67

Subtotal	\$4,766.67
Tax	\$0.00
Total Due	\$4,766.67

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.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Bill to

West Hillcrest CDD
Inframark
2005 Pan AM Circle Ste 300
Tampa, FL 33607

Invoice details

Invoice no.: 10535-b

Terms: Net 30

Invoice date: 12/01/2025

Due date: 12/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance: 2 Waterways. #34 & 38	1	\$465.00	\$465.00
2.		Aquatic Maintenance	Monthly Lake Maintenance: 5 Waterways #32, 33, 35, 36, & 37	1	\$531.00	\$531.00
						Total \$996.00

**INVOICE**

Page 1 of 2

Invoice Number	2488818
Invoice Date	November 20, 2025
Customer Number	195503
Project Number	238202287

Bill To

West Hillcrest CDD
Accounts Payable
210 N. University Drive
Suite 702
Coral Springs FL 33071
United States

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To

Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: West Hillcrest CDD Engineering Consulting Services

Stantec Project Manager: Stewart, Tonja L
Authorization Budget Remaining: \$0.00
Current Invoice Due: \$869.25
For Period Ending: November 20, 2025

Invoice Email: inframarkcms@payableslockbox.com
Client Contact Email: Deborah.Wallace@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

2488818

Project Number

238202287

Top Task 2026 FY 2026 FY**Professional Services**

Billing Level	Hours	Rate	Current Amount
Level 09			
Nurse, Vanessa M	4.75	183.00	869.25
	4.75		869.25
Professional Services Subtotal	4.75		869.25

Top Task 2026 FY Total **869.25**Total Fees & Disbursements \$869.25**INVOICE TOTAL (USD)** **\$869.25**

Billing Backup

Date	Project	Task	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2025-10-08	238202287	2026 FY	NURSE, VANESSA M	0.50	183.00	91.50	PREPARED PUBLIC FACILITIES REPORT	
2025-10-15	238202287	2026 FY	NURSE, VANESSA M	0.50	183.00	91.50	UPDATED SWFWMD INSPECTION SPREADSHEET	
2025-10-15	238202287	2026 FY	NURSE, VANESSA M	0.25	183.00	45.75	COORDINATION RE: MAPPING ESTIMATE	
2025-10-22	238202287	2026 FY	NURSE, VANESSA M	0.50	183.00	91.50	UPDATED SWFWMD INSPECTION SPREADSHEET	
2025-11-03	238202287	2026 FY	NURSE, VANESSA M	1.00	183.00	183.00	DOWNLOADED BACK-UP TO START PREPARING COMMUNITY MAPPING	
2025-11-04	238202287	2026 FY	NURSE, VANESSA M	2.00	183.00	366.00	DOWNLOADED BACK-UP TO START PREPARING COMMUNITY MAPPING; PREPARED PUBLIC FACILITIES REPORT	
Total subTask 2026 FY				4.75		869.25		
Total Top Task 2026 FY				4.75		869.25		
Total Project 238202287				4.75		869.25		



Steadfast Alliance

30435 Commerce Drive, Suite 102
San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
12/3/2025	SA-18068

Please make all Checks payable to:
Steadfast Alliance

Bill To

West Hillcrest Community Development Dist
Attn: Debby
2005 Pan Am Circle, Suite 300
Tampa, FL 333607

Ship To

West Hillcrest CDD
c/o Inframark

P.O. No.	W.O. No.		Account #	Cost Code	Terms	Project
					Net 30	SM1180 West Hillcrest CDD
Quantity	Description			Rate	Serviced Date	Amount
	Landscape Maintenance @ West Hillcrest CDD for the month dated on this invoice. Per the 2nd Addendum			8,405.00		8,405.00
	Irrigation Inspections			600.00		600.00
	Fertilization and Pesticide Program			400.00		400.00
	OTC Injections			180.00		180.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$9,585.00
Payments/Credits	\$0.00
Balance Due	\$9,585.00

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

streetleaf 

Invoice #:	5884
Invoice Date:	12/01/25
Amount Due:	\$3,450.00

Bill To: _____

West Hillcrest CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607
United States

Due Date
12/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	West Hillcrest CDD - Phase 1 and 2_Dec 2025	69	\$50.00	\$3,450.00

Subtotal:	\$3,450.00
Sales Tax:	\$0.00
Total:	\$3,450.00
Payments:	\$0.00
Amount Due:	\$3,450.00

Make Payable to Gig Fiber LLC

To pay online, go to <https://app02.us.bill.com/p/streetleaf>



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344



4453 1 1
13-80500

WEST HILLCREST CDD

Service Address: 11334 BRAE WAY

Bill Number: 23582885

Billing Date: 12/9/2025

Billing Period: 11/7/2025 to 11/25/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

Account #	Customer #
1309005	01562685
Please use the 15-digit number below when making a payment through your bank	
	130900501562685

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	241609317	11/7/2025	151	11/25/2025	158	18	7

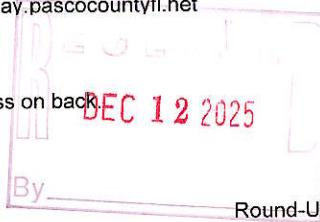
Usage History		Transactions		
Reclaimed		Current Transactions		
November 2025		Reclaimed		
7		Reclaimed		
		7 Thousand Gals X \$1.01		
		7.07		
		Adjustments		
		Deposit Owing		
		150.00		
		Turn On Next Day Activation Fee		
		64.00		
		Total Current Transactions		
		221.07		
		TOTAL BALANCE DUE		
		\$221.07		



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back



Account # 1309005
Customer # 01562685

Balance Forward 0.00

Current Transactions 221.07

Total Balance Due	\$221.07
Due Date	12/29/2025

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

Check this box to participate in Round-Up.

WEST HILLCREST CDD
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

015626857130900562358288510000221078



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



4452 1 1
13-80500

WEST HILLCREST CDD

Service Address: 12477 SABAL LEE DR

Bill Number: 23582843

Billing Date: 12/9/2025

Billing Period: 11/7/2025 to 11/25/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

Account #	Customer #
1306820	01562685
Please use the 15-digit number below when making a payment through your bank	
130682001562685	

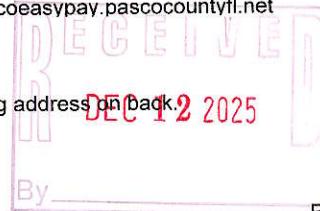
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	240606995	11/7/2025	822	11/25/2025	875	18	53

Usage History	Transactions	
	Reclaimed	
November 2025	53	Current Transactions
		Reclaimed
		Reclaimed 53 Thousand Gals X \$1.01 53.53
		Adjustments
		Deposit Owing 300.00
		Turn On Next Day Activation Fee 64.00
		Total Current Transactions 417.53
		TOTAL BALANCE DUE \$417.53



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net



Check this box if entering change of mailing address on back.

Account # 1306820
Customer # 01562685
Balance Forward 0.00
Current Transactions 417.53

Total Balance Due **\$417.53**
Due Date **12/29/2025**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

Check this box to participate in Round-Up.

WEST HILLCREST CDD
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

015626857130682062358284350000417530

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2346392** Cycle **10**
Meter Number **42845469**
Customer Number **20196092**
Customer Name **WEST HILLCREST CDD**

Bill Date **12/15/2025**
Amount Due **45.75**
Current Charges Due **01/08/2026**

District Office Serving You
One Pasco Center

Service Address **27708 FRESH LEAF LANE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/10	91	12/10	112				21

Comparative Usage Information

Average kWh

Period	Days	Avg. Per Day
Dec 2025	30	1
Nov 2025	31	1
May 2025	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 9 6 0 9 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance
Payment
Balance Forward

45.75
45.75CR
0.00

Customer Charge **39.16**
Energy Charge 21 KWH @ 0.06090 1.28
Fuel Adjustment 21 KWH @ 0.04200 0.88
FL Gross Receipts Tax 1.06
State Tax 2.95
Pasco County Tax 0.42

Total Current Charges **45.75**
Total Due **45.75**
Please Pay

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/15/2025

Use above space for address change ONLY.

District: OP10



2346392
WEST HILLCREST CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP10

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	01/08/2026
TOTAL CHARGES DUE	45.75
Total Charges Due After Due Date	50.75

000234639200000457500000507509

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2346352** Cycle 10
Meter Number 343100469
Customer Number 20196092
Customer Name WEST HILLCREST CDD

Bill Date 12/15/2025
Amount Due 43.35
Current Charges Due 01/08/2026

District Office Serving You
One Pasco Center

Service Address 12477 SABAL LEE DR
Service Description SIGN MONUMENT ENTRY 1
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/10	19	12/10	19				0

Comparative Usage Information

Period	Days	Average kWh
Dec 2025	30	0
Nov 2025	31	0
Sep 2025	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 1 9 6 0 9 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance
Payment
Balance Forward

44.05
44.05CR
0.00

Customer Charge
FL Gross Receipts Tax
State Tax
Pasco County Tax

39.16
1.00
2.79
0.40

Total Current Charges
Total Due

43.35
43.35

Please Pay

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

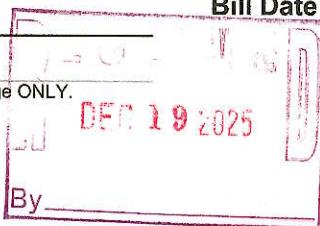
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/15/2025

Use above space for address change ONLY.



District: OP10



93
6 - 10198

2346352
WEST HILLCREST CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	01/08/2026
TOTAL CHARGES DUE	43.35
Total Charges Due After Due Date	48.35

000234635200000433500000483506

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: West Hillcrest Community Development District

Board Meeting Date: December 16, 2025

	Name	In Attendance Please X	Paid
1	Kelly Evans	<input type="checkbox"/>	\$200
2	Lori Campagna	<input type="checkbox"/>	\$200
3	Jake Walsh	<input type="checkbox"/>	\$200
4	Momo Anselmi	<input type="checkbox"/>	\$200
5	Brad Gilley	<input type="checkbox"/>	\$200

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

Approved for payment:

Deborah Wallace

District Manager Signature

16-Dec-25

Date

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

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WEST HILLCREST CDD

DISTRICT CHECK REQUEST

Today's Date: 12/10/2025
Check Amount: \$7,476.12
Payable To: WEST HILLCREST CDD
Check Description: Series 2023 - FY 26 Tax Dist. ID Dist #25-4
(11/27 - 12/02/25)
Special Instructions: Mail check with US Bank letter

(Please attach all supporting documentation: invoices, receipts, etc.)

Stephen Rudd

Authorization

DM	<u>Deborah Wallace</u>	
Fund	<u>201</u>	
G/L	<u>103200</u>	
Object Code		
Chk	#	Date

WEST HILLCREST CDD

Net O&M
Net DS 2023
Net Total

Dollar Amounts	Fiscal Year 2026 Percentages
409,487.07	44.787%
504,812.50	55.213%
914,299.57	100.0000%

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2026, Tax Year 2025

WEST HILLCREST CDD

DISTRICT CHECK REQUEST

Today's Date: 12/17/2025
Check Amount: \$1,567.03
Payable To: WEST HILLCREST CDD
Check Description: Series 2023 - FY 26 Tax Dist. ID Dist #25-5
(12/03 - 12/10/25)
Special Instructions: Mail check with US Bank letter

(Please attach all supporting documentation: invoices, receipts, etc.)

Stephen Rudd

Authorization

DM	<u>Deborah Wallace</u>	
Fund	<u>201</u>	
G/L	<u>103200</u>	
Object Code		
Chk	#	Date

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Net DS 2023
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2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2026, Tax Year 2025

Fifth Order of Business

5C



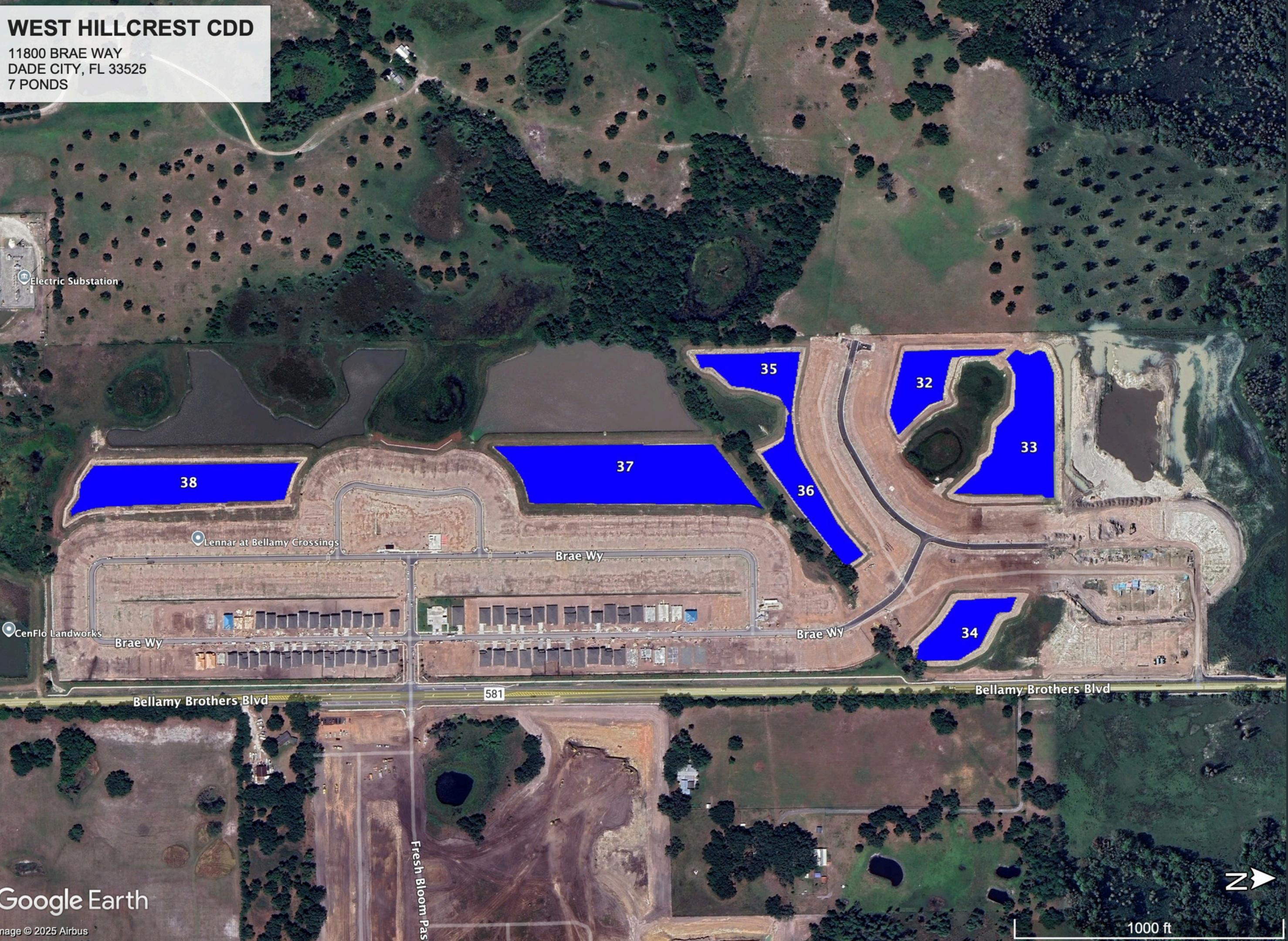
MONTHLY REPORT

JANUARY, 2026



WEST HILLCREST CDD

11800 BRAE WAY
DADE CITY, FL 33525
7 PONDS



SUMMARY:

Winter is here in Florida. After a hot summer it's nice seeing air temperatures drop and pond growth reduce. A few things to keep in mind during the cooler months. Dissolved oxygen levels are high and fish are thriving. We will receive abnormally hot winter days and Algae will bloom fast, when this happens this growth respond great to treatment. The last thing to watch for is invasive species struggling during freezes. Overall in a great spot moving into the new year. Hope the holidays were great and happy new years!

Dec 8, 2025 at 11:15:23 AM



Pond #32 Treated for Shoreline Vegetation.

Dec 8, 2025 at 11:21:19 AM



Pond #33 Treated for Shoreline Vegetation.

Dec 8, 2025 at 11:22:14 AM



Pond #34 Treated for Shoreline Vegetation.

Dec 8, 2025 at 11:16:14 AM



Pond #35 Treated for Algae and Shoreline Vegetation.

Dec 8, 2025 at 11:14:06 AM



Pond #36 Treated for Shoreline Vegetation.

Dec 8, 2025 at 11:07:52 AM



Pond #37 Treated for Shoreline Vegetation.

Dec 8, 2025 at 10:48:49 AM



Pond #38 Treated for Algae and Shoreline Vegetation.