

Hillcrest Preserve Community Development District

April 21, 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



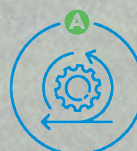
COLLABORATION



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 **April 21, 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 Transferring Bank to Valley

4. CONSENT AGENDA

- A. Approval of Minutes of March 17, 2026, Regular Meeting
- B. Consideration of the Operation and Maintenance Expenditures March 2026
- C. Acceptance of the Financials and Approval of the Check Register for March 2026

5. STAFF REPORTS

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

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

44 **FIFTH ORDER OF BUSINESS**

Staff Reports

45 **A. District Counsel**

46 **B. District Manager**

47 **C. District Engineer**

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

49

50 **SIXTH ORDER OF BUSINESS**

Board Members' Comments

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

52

53 **SEVENTH ORDER OF BUSINESS**

Adjournment

54 There being no further business,

55

56 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in
57 favor, the meeting was adjourned at 11:05 a.m. 5-0

58

59

60

61

62 _____
Jayna Cooper/Rollamay Turkoane

63 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	3/1/2026	173068	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	3/1/2026	173068	\$375.00			ADMINISTRATION
INFRAMARK LLC	3/1/2026	173068	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	3/1/2026	173068	\$100.00			FIANANCIAL & REVENUE COLLECTION
INFRAMARK LLC	3/1/2026	173068	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	3/1/2026	173068	\$50.00			RENTAL & LEASES
INFRAMARK LLC	3/1/2026	173068	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	3/1/2026	173068	\$100.00	\$3,708.33		WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	3/13/2026	173917	\$14.67		\$3,723.00	POSTAGE
STRALEY ROBIN VERICKER	3/18/2026	28036	\$1,440.00			PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$5,163.00			
Regular Services						
ANGIE GRUNWALD	3/17/2026	AG-031726	\$200.00			BOARD 03/17/26
CARLOS DE LA OSSA	3/17/2026	CO-031726	\$200.00			BOARD 03/17/26
KELLY ANN EVANS	3/17/2026	KE-031726	\$200.00			BOARD 03/17/26
MIKE WELLS	3/9/2026	26025	\$150.00			PROPERTY APPRAISER ANNUAL RENEWAL FEE
NICHOLAS J. DISTER	3/17/2026	ND-031726	\$200.00			BOARD 03/17/26
RYAN MOTKO	3/17/2026	RM-031726	\$200.00			BOARD 03/17/26
SCHOOLSTATUS PARENT INC	3/1/2026	INV-SN-1331	\$3,125.00			ANNUAL WEBSITE ADA COMPLIANCE FEE 11/14/25-11/13/26
Regular Services Subtotal			\$4,275.00			
TOTAL			\$9,438.00			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

173068

DATE

3/1/2026

BILL TO

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

CUSTOMER ID

C3119

NET TERMS

Due On Receipt

PO#**DUE DATE**

3/1/2026

Services provided for the Month of: March 2026

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

173917

DATE

3/13/2026

BILL TO

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

CUSTOMER ID

C3119

NET TERMS

Due On Receipt

PO#**DUE DATE**

3/13/2026

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	3.67		14.67
Subtotal					14.67

Subtotal	\$14.67
Tax	\$0.00
Total Due	\$14.67

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.

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve

Board Meeting Date: March 17, 2026

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 Nick Dister	x	\$200.00
5 Ryan Motko	x	\$200.00

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

Approved for payment:

Jayna Cooper
District Manager Signature

3-17-26
Date

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

REVISED 3/17/2026 12:22

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve

Board Meeting Date: March 17, 2026

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1 Carlos de la Ossa	x	\$200.00
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District Manager Signature

3-17-26
Date

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REVISED 3/17/2026 12:22

INVOICE



Mike Wells
Property Appraiser
Proudly Serving Pasco County, Florida

Pasco County Property Appraiser
PO Box 401
Dade City, FL 33526-0401

Date Issued: 3/9/2026
Invoice Number: 26025
Due Date: 4/9/2026

Billed To:
Hillcrest Preserve
C/O Inframark
Brian Lamb
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

DESCRIPTION	AMOUNT
Hillcrest Preserve Annual renewal fee	\$150.00
TOTAL	\$150.00

Remit payment to:

Pasco County Property Appraiser
Information Services Department
PO Box 401
Dade City, FL 33526-0401

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve

Board Meeting Date: March 17, 2026

Name	In Attendance Please X	Paid
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for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve

Board Meeting Date: March 17, 2026

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3 Kelly Evans	x	\$200.00
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The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper
District Manager Signature

3-17-26
Date

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

REVISED 3/17/2026 12:22

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

Invoice # INV-SN-1331
 Invoice Date: 3/1/2026
 Due Date: 3/31/2026
 PO#:

Item	Description	AMOUNT
SchoolNow CMS	Full-featured websites and intranet with unlimited storage and users	\$60.00
SchoolNow ADA	Monthly reporting, error correction and training resources	\$938.00
SchoolNow Server Fee	Annual server fee for website hosting	\$615.00
SchoolNow Implementation	One time fee for Website design, remediation and launch, SIS integration and data set-up	\$1,512.00

Subscription start: 11/14/2025
 Subscription end: 11/13/2026

Subtotal: \$3,125.00
 Tax Total:
 Total: \$3,125.00
 Amount Paid: \$0.00

Direct Deposit Instruction:	Amount Due:	\$3,125.00
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Bank Name: Stifel Bank
 Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
 Routing #: 081018998
 Account #: 16782211

[Click Here to pay with Credit Card](#)

Check Remittance:

Innersync Studios Ltd
 P.O. Box 771470
 St. Louis, MO 63177-9816
 United States

*Hillcrest Preserve
Community
Development
District*

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of March 31, 2026
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND SERIES 2024	CAPITAL PROJECTS FUND SERIES 2024	GENERAL FIXED ASSETS FUND	GENERAL LONG TERM DEBT FUND	TOTAL
<u>ASSETS</u>						
Cash - Operating Account	\$ 179,598	\$ -	\$ -	\$ -	\$ -	\$ 179,598
Accounts Receivable - Off Roll Billing	213,321	-	-	-	-	213,321
Investments:						
Acquisition & Construction Account	-	-	156,006	-	-	156,006
Reserve Fund	-	1,298,845	-	-	-	1,298,845
Revenue Fund	-	25,382	-	-	-	25,382
Fixed Assets						
Construction Work In Process	-	-	-	9,420,227	-	9,420,227
Amount Avail In Debt Services	-	-	-	-	1,324,227	1,324,227
Amount To Be Provided	-	-	-	-	18,140,773	18,140,773
TOTAL ASSETS	\$ 392,919	\$ 1,324,227	\$ 156,006	\$ 9,420,227	\$ 19,465,000	\$ 30,758,379
<u>LIABILITIES</u>						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds Payable - Series 2024	-	-	-	-	19,465,000	19,465,000
TOTAL LIABILITIES	-	-	-	-	19,465,000	19,465,000
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	1,324,227	-	-	-	1,324,227
Capital Projects	-	-	156,006	-	-	156,006
Unassigned:	392,919	-	-	9,420,227	-	9,813,146
TOTAL FUND BALANCES	392,919	1,324,227	156,006	9,420,227	-	11,293,379
TOTAL LIABILITIES & FUND BALANCES	\$ 392,919	\$ 1,324,227	\$ 156,006	\$ 9,420,227	\$ 19,465,000	\$ 30,758,379

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 944	\$ 944	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	392,316	(237,134)	62.33%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	5,600	6,400	46.67%
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	300	300	50.00%
ProfServ-Recording Secretary	2,400	1,200	1,200	50.00%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	25,000	8,346	16,654	33.38%
District Engineer	9,500	1,280	8,220	13.47%
Administrative Services	4,500	2,250	2,250	50.00%
District Manager	25,000	12,500	12,500	50.00%
Accounting Services	9,000	4,500	4,500	50.00%
Auditing Services	6,000	9,100	(3,100)	151.67%
Website Compliance	1,800	3,125	(1,325)	173.61%
Postage, Phone, Faxes, Copies	500	28	472	5.60%
Rentals & Leases	600	300	300	50.00%
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	1,068	(868)	534.00%
Financial & Revenue Collections	5,000	600	4,400	12.00%
Meeting Expense	500	-	500	0.00%
Website Administration	1,200	600	600	50.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	325	325	-	100.00%
Total Administration	155,850	63,944	91,906	41.03%
<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%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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>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	63,944	565,506	10.16%
Excess (deficiency) of revenues				
Over (under) expenditures	-	328,372	328,372	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		64,547		
FUND BALANCE, ENDING		\$ 392,919		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 25,382	\$ 25,382	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	164,997	(1,239,102)	11.75%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	(330,163)	(330,163)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,654,390		
FUND BALANCE, ENDING		\$ 1,324,227		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 68,319	\$ 68,319	0.00%
Special Assmnts- CDD Collected	-	55,712	55,712	0.00%
TOTAL REVENUES	-	124,031	124,031	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	8,894,416	(8,894,416)	0.00%
Total Construction In Progress	-	8,894,416	(8,894,416)	0.00%
TOTAL EXPENDITURES	-	8,894,416	(8,894,416)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(8,770,385)	(8,770,385)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		8,926,391		
FUND BALANCE, ENDING		<u>\$ 156,006</u>		

Bank Account Statement

Hillcrest Preserve CDD

Wednesday, April 8, 2026

Page 1

HYI

Bank Account No. 817335

Statement No. 26_03

Statement Date

03/31/2026

G/L Account No. 101001 Balance	179,598.48	Statement Balance	179,998.48
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	179,998.48
Subtotal	179,598.48	Outstanding Checks	-400.00
Negative Adjustments	0.00	Ending Balance	179,598.48
Ending G/L Balance	179,598.48		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
03/31/2026		JE000158	Interest - Investments	Interest Revenue 03/26	246.94	246.94	0.00
Total Deposits					246.94	246.94	0.00
Checks							
							0.00
02/19/2026	Payment	1228	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
02/26/2026	Payment	1230	STRALEY ROBIN VERICKER	Check for Vendor V00012	-2,524.50	-2,524.50	0.00
03/12/2026	Payment	1231	INFRAMARK LLC	Check for Vendor V00013	-3,708.33	-3,708.33	0.00
03/18/2026	Payment	1232	MIKE WELLS	Check for Vendor V00018	-150.00	-150.00	0.00
03/18/2026	Payment	1233	ANGIE GRUNWALD	Check for Vendor V00022	-200.00	-200.00	0.00
03/18/2026	Payment	1234	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
03/18/2026	Payment	1235	KELLY ANN EVANS	Check for Vendor V00021	-200.00	-200.00	0.00
03/19/2026	Payment	1238	INFRAMARK LLC	Check for Vendor V00013	-14.67	-14.67	0.00
03/19/2026	Payment	1239	STRALEY ROBIN VERICKER	Check for Vendor V00012	-1,440.00	-1,440.00	0.00
03/23/2026	Payment	1240	SCHOOLSTATUS PARENT INC	Check for Vendor V00036	-3,125.00	-3,125.00	0.00
03/23/2026		JE000159	Bank Fees	Service Charge 03/26	-185.65	-185.65	0.00
Total Checks					-11,948.15	-11,948.15	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
03/18/2026	Payment	1236	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
03/18/2026	Payment	1237	RYAN MOTKO	Check for Vendor V00005			-200.00
Total Outstanding Checks							-400.00

Bank Account Statement

Wednesday, April 8, 2026

Hillcrest Preserve CDD

Page 2

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Bank Account No. 817335

Statement No. 26_03

Statement Date 03/31/2026

Outstanding Deposits

Total Outstanding Deposits

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 3/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	Accounting Services	532001-51301	\$750.00
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	Administrative Services	531148-51301	\$375.00
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	District Manager	531150-51301	\$2,083.33
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	Financial & Revenue Collections	549150-51301	\$100.00
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	ProfServ-Recording Secretary	531036-51301	\$200.00
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	Rentals & Leases	544025-51301	\$50.00
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	ProfServ-Info Technology	531020-51301	\$50.00
001	1231	03/12/26	INFRAMARK LLC	173068	MAR 2026-DISTRICT INFRAMARK INVOICE	Website Administration	549936-51301	\$100.00
001	1232	03/18/26	MIKE WELLS	26025	MAR 2026-PROPERTY APPRAISER ANNUAL RENEWAL FEE	Dues, Licenses, Subscriptions	554020-51301	\$150.00
001	1233	03/18/26	ANGIE GRUNWALD	AG-031726	BOARD 03/17/26	Supervisor Fees	511100-51301	\$200.00
001	1234	03/18/26	CARLOS DE LA OSSA	CO-031726	BOARD 03/17/26	Supervisor Fees	511100-51301	\$200.00
001	1235	03/18/26	KELLY ANN EVANS	KE-031726	BOARD 03/17/26	Supervisor Fees	511100-51301	\$200.00
001	1236	03/18/26	NICHOLAS J. DISTER	ND-031726	BOARD 03/17/26	Supervisor Fees	511100-51301	\$200.00
001	1237	03/18/26	RYAN MOTKO	RM-031726	BOARD 03/17/26	Supervisor Fees	511100-51301	\$200.00
001	1238	03/19/26	INFRAMARK LLC	173917	FEB 2026-POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	\$14.67
001	1239	03/19/26	STRALEY ROBIN VERICKER	28036	FEB 2026-DISTRICT COUNSEL THRU 02/28/26	District Counsel	531146-51301	\$1,440.00
001	1240	03/23/26	SCHOOLSTATUS PARENT INC	INV-SN-1331	MAR 2026-ANNUAL ADA COMPLIANCE	Website Compliance	534397-51301	\$3,125.00
Fund Total								\$9,438.00

Total Checks Paid	\$9,438.00
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