

*Hillcrest Preserve
Community Development
District*

June 16, 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



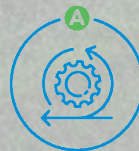
COLLABORATION



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
Rollamay Turkoane, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Brooke (Chapman) Jones, District Manager

Regular Meeting Agenda

The Regular Meeting of Hillcrest Preserve Community Development District will be held on **June 16, 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

4. CONSENT AGENDA

- A. Approval of Minutes of May 19, 2026 Regular Meeting
- B. Consideration of the Operation and Maintenance Expenditures May 2026
- C. Acceptance of the Financials and Approval of the Check Register for May 2026

5. STAFF REPORTS

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

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

46 **D. Consideration of Resolution 2026-04; Approving Fiscal Year 2027 Proposed**
47 **Budget & Setting Public Hearing**
48

49 On MOTION by Mr. de la Ossa seconded Ms. Evans, with all in favor,
50 Resolution 2026-04; Approving Fiscal Year 2027 Proposed Budget &
51 Setting Public Hearing, for Tuesday, August 18, 2026 at 11:00 a.m, at the
52 Springhill Suites by Marriott Tampa Suncoast Parkway located at 16615
53 Crosspointe Run Land O Lakes, FL. 34638, was adopted. 4-0

54
55 **E. Consideration of Resolution 2026-05; Setting Landowners Election and Meeting**
56 *Seats 3, 4, and 5 are up for election.*
57

58 On MOTION by Mr. de la Ossa seconded Ms. Evans, with all in favor,
59 Resolution 2026-05 Setting Landowners Election and Meeting, for Tuesday,
60 November 17, 2026 at 11:00 a.m., at the SpringHill Suites by Marriott
61 Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes,
62 FL. 34638, was adopted. 4-0

63
64 **FOURTH ORDER OF BUSINESS** **Consent Agenda**
65 **A. Approval of Minutes of April 21, 2026, Regular Meeting**
66 **B. Consideration of the Operation and Maintenance Expenditures April 2026**
67 **C. Acceptance of the Financials and Approval of the Check Register for April 2026**
68 **D. Ratification of the Brown & Brown Insurance Proposals**
69

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

72
73 **FIFTH ORDER OF BUSINESS** **Staff Reports**
74 **A. District Counsel**
75 **B. District Manager**
76 **C. District Engineer**
77 There being no reports, the next order of business followed.
78

79 **SIXTH ORDER OF BUSINESS** **Board Members' Comments**
80 There being none, the next order of business followed.
81

82 **SEVENTH ORDER OF BUSINESS** **Adjournment**
83 There being no further business,
84

85 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor,
86 the meeting was adjourned at 11:03 a.m. 4-0

87
88
89
90 _____
91 Jayna Cooper/Rollamay Turkoane
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	4/1/2026	175463	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	4/1/2026	175463	\$375.00			ADMINISTRATION
INFRAMARK LLC	4/1/2026	175463	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	4/1/2026	175463	\$100.00			FIANANCIAL & REVENUE COLLECTION
INFRAMARK LLC	4/1/2026	175463	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	4/1/2026	175463	\$50.00			RENTAL & LEASES
INFRAMARK LLC	4/1/2026	175463	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	4/1/2026	175463	\$100.00	\$3,708.33		WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	5/1/2026	178502	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	5/1/2026	178502	\$375.00			ADMINISTRATION
INFRAMARK LLC	5/1/2026	178502	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	5/1/2026	178502	\$100.00			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	5/1/2026	178502	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	5/1/2026	178502	\$50.00			RENTAL AND LEASES
INFRAMARK LLC	5/1/2026	178502	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	5/1/2026	178502	\$100.00	\$3,708.33	\$7,416.66	WEBSITE MAINTENANCE/ADMIN
STRALEY ROBIN VERICKER	4/17/2026	28256	\$966.00			PROFESSIONAL SERVICES
STRALEY ROBIN VERICKER	5/12/2026	28370	\$1,197.00		\$2,163.00	APR 2026 SVCS
Monthly Contract Subtotal			\$9,579.66			
Regular Services						
ANGIE GRUNWALD	5/19/2026	AG-051926	\$200.00			BOARD 05/19/2026
CARLOS DE LA OSSA	5/19/2026	CO-051926	\$200.00			BOARD 05/19/2026
INFRAMARK LLC	4/20/2026	177132	\$2.96			POSTAGE
KELLY ANN EVANS	5/19/2026	KE-051926	\$200.00			BOARD 05/19/2026
RYAN MOTKO	5/19/2026	RM-051926	\$200.00			BOARD 05/19/2026
Regular Services Subtotal			\$802.96			
TOTAL			\$10,382.62			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

175463

DATE

4/1/2026

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**

4/1/2026

Services provided for the Month of: April 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#

178502

DATE

5/1/2026

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**

5/1/2026

Services provided for the Month of: May 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

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve CDD

Board Meeting Date: May 19, 2026

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

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

Approved for payment:

Signed by:

4F3BE0E706B0415

District Manager Signature

5/20/2026
Date

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

REVISED 5/19/2026 11:01

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Hillcrest Preserve CDD

Board Meeting Date: May 19, 2026

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

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Signed by:

4F3BE0E706D0415

District Manager Signature

5/20/2026
Date

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

REVISED 5/19/2026 11:01



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

177132

DATE

4/20/2026

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**

4/20/2026

Services provided for the Month of: March 2026

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

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:

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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.

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Board Meeting Date: May 19, 2026

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

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

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4F3BE0E706D0415

 District Manager Signature

5/20/2026

 Date

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REVISED 5/19/2026 11:01

Attendance Confirmation
for
BOARD OF SUPERVISORS

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Board Meeting Date: May 19, 2026

	Name	In Attendance Please X	Paid
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2	Kelly Evans	x	\$200.00
3	Angie Grunwald	x	\$200.00
4	Ryan Motko	x	\$200.00

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

Approved for payment:

Signed by:

4F3BE0E706B0415

District Manager Signature

5/20/2026
Date

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

REVISED 5/19/2026 11:01

*Hillcrest Preserve
Community
Development
District*

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 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	\$ 556,761	\$ -	\$ -	\$ -	\$ -	\$ 556,761
Accounts Receivable - Off Roll Billing	213,321	-	-	-	-	213,321
Accounts Receivable - Off Roll Billing	-	160,923	-	-	-	160,923
Investments:						
Acquisition & Construction Account	-	-	156,861	-	-	156,861
Reserve Fund	-	1,298,845	-	-	-	1,298,845
Revenue Fund	-	34,271	-	-	-	34,271
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	\$ 770,082	\$ 1,494,039	\$ 156,861	\$ 9,420,227	\$ 19,465,000	\$ 31,306,209
<u>LIABILITIES</u>						
Accounts Payable	\$ 2,270	\$ -	\$ -	\$ -	\$ -	\$ 2,270
Bonds Payable - Series 2024	-	-	-	-	19,465,000	19,465,000
TOTAL LIABILITIES	2,270	-	-	-	19,465,000	19,467,270
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	1,494,039	-	-	-	1,494,039
Capital Projects	-	-	156,861	-	-	156,861
Unassigned:	767,812	-	-	9,420,227	-	10,188,039
TOTAL FUND BALANCES	767,812	1,494,039	156,861	9,420,227	-	11,838,939
TOTAL LIABILITIES & FUND BALANCES	\$ 770,082	\$ 1,494,039	\$ 156,861	\$ 9,420,227	\$ 19,465,000	\$ 31,306,209

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
REVENUES				
Interest - Investments	\$ -	\$ 1,979	\$ 1,979	0.00%
Special Assmnts- CDD Collected	-	776,809	776,809	0.00%
Developer Estimated Contribution	629,450	-	(629,450)	0.00%
Other Miscellaneous Revenues	-	2,432	2,432	0.00%
TOTAL REVENUES	629,450	781,220	151,770	124.11%

EXPENDITURES

Administration

Supervisor Fees	12,000	7,400	4,600	61.67%
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	400	200	66.67%
ProfServ-Recording Secretary	2,400	1,600	800	66.67%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	25,000	10,509	14,491	42.04%
District Engineer	9,500	1,280	8,220	13.47%
Administrative Services	4,500	3,000	1,500	66.67%
District Manager	25,000	16,667	8,333	66.67%
Accounting Services	9,000	6,000	3,000	66.67%
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	38	462	7.60%
Rentals & Leases	600	400	200	66.67%
Insurance - General Liability	3,094	3,932	(838)	127.08%
Public Officials Insurance	2,531	3,212	(681)	126.91%
Insurance - Crime	500	709	(209)	141.80%
Property Insurance	10,000	-	10,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Insurance	-	210	(210)	0.00%
Legal Advertising	3,500	141	3,359	4.03%
Bank Fees	200	1,426	(1,226)	713.00%
Financial & Revenue Collections	5,000	800	4,200	16.00%
Meeting Expense	500	-	500	0.00%
Website Administration	1,200	800	400	66.67%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	325	325	-	100.00%
Total Administration	155,850	77,955	77,895	50.02%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>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%
Mailbox 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	77,955	551,495	12.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	703,265	703,265	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		64,547		
FUND BALANCE, ENDING		\$ 767,812		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
REVENUES				
Interest - Investments	\$ -	\$ 32,746	\$ 32,746	0.00%
Special Assmnts- CDD Collected	-	1,112,223	1,112,223	0.00%
Developer Estimated Contribution	1,404,099	-	(1,404,099)	0.00%
TOTAL REVENUES	1,404,099	1,144,969	(259,130)	81.54%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	405,000	315,000	90,000	77.78%
Interest Expense	999,099	990,320	8,779	99.12%
Total Debt Service	1,404,099	1,305,320	98,779	92.96%
TOTAL EXPENDITURES	1,404,099	1,305,320	98,779	92.96%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(160,351)	(160,351)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,654,390		
FUND BALANCE, ENDING		\$ 1,494,039		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
REVENUES				
Interest - Investments	\$ -	\$ 69,174	\$ 69,174	0.00%
Special Assmnts- CDD Collected	-	55,712	55,712	0.00%
TOTAL REVENUES	-	124,886	124,886	0.00%
EXPENDITURES				
Construction In Progress				
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	-	(8,769,530)	(8,769,530)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		8,926,391		
FUND BALANCE, ENDING		\$ 156,861		

Bank Account Statement

Hillcrest Preserve CDD

Wednesday, June 3, 2026

Page 1

SINGUANZO2

Bank Account No. 817335

Statement No. 05_26

Statement Date

05/31/2026

G/L Account No. 101001 Balance	556,760.72	Statement Balance	556,960.72
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	556,960.72
Subtotal	556,760.72	Outstanding Checks	-200.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	556,760.72
Ending G/L Balance	556,760.72		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/20/2026	Payment	1253	RYAN MOTKO	Payment of Invoice 000364			-200.00
Total Outstanding Checks							-200.00

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
----------	------	-------	-------------	---------------------	--------------------------	---------------	-------------

GENERAL FUND - 001

CHECK # 1246

001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	Accounting Services	532001-51301	\$750.00
001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	Administrative Services	531148-51301	\$375.00
001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	District Manager	531150-51301	\$2,083.33
001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	Financial & Revenue Collections	549150-51301	\$100.00
001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	ProfServ-Recording Secretary	531036-51301	\$200.00
001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	Rentals & Leases	544025-51301	\$50.00
001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	ProfServ-Info Technology	531020-51301	\$50.00
001	05/06/26	INFRAMARK LLC	175463	APR 2026 MGMT SVCS	Website Administration	549936-51301	\$100.00
001	05/06/26	INFRAMARK LLC	177132	MAR 2026 POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	\$2.96

Check Total \$3,711.29

CHECK # 1247

001	05/06/26	STRALEY ROBIN VERICKER 28256		MAR 2026 SVCS	District Counsel	531146-51301	\$966.00
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Check Total \$966.00

CHECK # 1248

001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	Accounting Services	532001-51301	\$750.00
001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	Administrative Services	531148-51301	\$375.00
001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	District Manager	531150-51301	\$2,083.33
001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	Financial & Revenue Collections	549150-51301	\$100.00
001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	ProfServ-Recording Secretary	531036-51301	\$200.00
001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	Rentals & Leases	544025-51301	\$50.00
001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	ProfServ-Info Technology	531020-51301	\$50.00
001	05/18/26	INFRAMARK LLC	178502	MAY 2026 MGMT SVCS	Website Administration	549936-51301	\$100.00

Check Total \$3,708.33

CHECK # 1249

001	05/20/26	STRALEY ROBIN VERICKER 28370		APRIL 2026 SVCS	District Counsel	531146-51301	\$1,197.00
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Check Total \$1,197.00

CHECK # 1250

001	05/20/26	ANGIE GRUNWALD	AG-051926	BOARD 05/19/2026	Supervisor Fees	511100-51301	\$200.00
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Check Total \$200.00

CHECK # 1251

001	05/20/26	CARLOS DE LA OSSA	CO-051926	BOARD 05/19/2026	Supervisor Fees	511100-51301	\$200.00
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Check Total \$200.00

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1252								
001	05/20/26	KELLY ANN EVANS	KE-051926	BOARD 05/19/2026	Supervisor Fees	511100-51301	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # 1253								
001	05/20/26	RYAN MOTKO	RM-051926	BOARD 05/19/2026	Supervisor Fees	511100-51301	\$200.00	
							Check Total	<u>\$200.00</u>
							Fund Total	<u>\$10,382.62</u>

Total Checks Paid **\$10,382.62**