

Hillcrest Preserve Community Development District

July 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 J. Dister, Vice-Chairman
Angie Grunwald, Assistant Secretary
Kelly Evans, Assistant Secretary
Ryan Motko, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Kristee Cole, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Angel Montagna, District Manager

Regular Meeting Agenda

Tuesday, July 21, 2026, at 11:00 a.m.

The Regular Meeting of Hillcrest Preserve Community Development District will be held on **July 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 Resolution 2026-06 Designation of Officers

4. CONSENT AGENDA

A. Approval of Minutes of June 16, 2026 Regular Meeting

B. Consideration of the Operation and Maintenance Expenditures June 2026

C. Acceptance of the Financials and Approval of the Check Register for June 2026

5. STAFF REPORTS

A. District Counsel

B. District Manager

C. District Engineer

6. BOARD MEMBERS COMMENTS

7. ADJOURNMENT

RESOLUTION 2026-06

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

WHEREAS, the Board of Supervisors of the Hillcrest Preserve Community Development District at a regular business meeting desires to appoint the below recited persons to the offices specified.

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

1. The following persons are elected to the offices shown, to wit:

<u>Carlos de la Ossa</u>	Chairman
<u>Nicholas Dister</u>	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Ryna Motko</u>	Assistant Secretary
<u>Angie Grunwald</u>	Assistant Secretary
<u>Kelly Evans</u>	Assistant Secretary
<u>Kristee Cole</u>	Assistant Secretary
<u>Angel Montagna</u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 21st DAY OF JULY 2026.

ATTEST:

**HILLCREST PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

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

The regular meeting of the Board of Supervisors of the Hillcrest Preserve Community Development District was held on Tuesday, June 16, 2026, and called to order at 11:08 a.m., at the SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O' Lakes, Florida 34638.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson	
Nicholas Dister	Vice Chairperson	(via phone)
Angie Grunwald	Assistant Secretary	
Kelly Evans	Assistant Secretary	

Also present were:

Brian Lamb	VP Developer Services
Rollamay Turkoane	District Manager
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel

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

FIRST ORDER OF BUSINESS

Call To Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments

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

THIRD ORDER OF BUSINESS

Business Items

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

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**

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

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel****B. District Manager****C. District Engineer**

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

SIXTH ORDER OF BUSINESS**Board Members' Comments**

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the meeting was adjourned at 11:09 a.m. 4-0
--

Assistant Secretary

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	6/3/2026	181009	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	6/3/2026	181009	\$375.00			ADMINISTRATION
INFRAMARK LLC	6/3/2026	181009	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	6/3/2026	181009	\$100.00			FINANCIAL AND REVENUE COLLECTIONS
INFRAMARK LLC	6/3/2026	181009	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	6/3/2026	181009	\$50.00			RENTAL AND LEASES
INFRAMARK LLC	6/3/2026	181009	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	6/3/2026	181009	\$100.00	\$3,708.33		WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	6/22/2026	182432	\$2.22		\$3,710.55	MAY 2026 POSTAGE
STRALEY ROBIN VERICKER	6/4/2026	28545	\$1,971.00			PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$5,681.55			
Variable Contract						
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24835835	\$838.00			INSURANCE POLICY-05/01/26-10/01/26
Variable Contract Subtotal			\$838.00			
Regular Services						
ANGIE GRUNWALD	6/16/2026	AG-061626	\$200.00			BOARD 06/16/2026
CARLOS DE LA OSSA	6/16/2026	CO-061626	\$200.00			BOARD 06/16/2026
KELLY ANN EVANS	6/16/2026	KE-061626	\$200.00			BOARD 06/16/2026
KELLY ANN EVANS	6/16/2026	KE-061626A	\$200.00			BOARD 6/16/26
KELLY ANN EVANS	6/16/2026	KE-061626A	(\$2.90)			MED TAXES
KELLY ANN EVANS	6/16/2026	KE-061626A	(\$12.40)	\$184.70	\$384.70	SS TAXES
NICHOLAS J. DISTER	6/16/2026	ND-061626	\$200.00			BOARD 06/16/2026
PAGE PER PAGE	5/20/2026	PRC-051926-16477	\$6.67			POSTAGE
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24835835	\$209.00			CRIME
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24835835	\$1,006.00			DIRECTOR & OFFICERS
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24835835	\$210.00		\$1,425.00	COMMERCIAL CYBER & PRIVACY LIAB
Regular Services Subtotal			\$2,416.37			

HILLCREST PRESERVE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TOTAL			\$8,935.92			



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

181009

DATE

6/3/2026

CUSTOMER ID

C3119

NET TERMS

Due On Receipt

PO#**DUE DATE**

6/3/2026

BILL TO

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

Services provided for the Month of: June 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

182432

CUSTOMER ID

C3119

PO#

INVOICE

DATE

6/22/2026

NET TERMS

Due On Receipt

DUE DATE

6/22/2026

BILL TO

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

Services provided for the Month of: May 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.74		2.22
Subtotal					2.22

Subtotal

\$2.22

Tax

\$0.00

Total Due

\$2.22

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.

INVOICE



Mail payment to:
Risk Management Associates, Inc.
P.O. Box 745959
Atlanta, GA 30374-5959

Overnight payment to:
Risk Management Associates, Inc.
Lockbox 745959
6000 Feldwood Road
College Park, GA 30349

Hillcrest Preserve Community Development District
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Customer	Hillcrest Preserve Community Development District
Acct #	929953
Date	05/12/2026
Customer Service	(386)252-6176
Page	1 of 1

Payment Information	
Invoice Summary	\$ 2,263.00
Payment Amount	
Payment for:	Invoice#24835835
PK FL1 0294976 25-01	

Thank You

Please detach and return with payment



Customer: Hillcrest Preserve Community Development District

Invoice	Effective	Transaction	Description	Amount
24835835	05/01/2026	New business	Policy #PK FL1 0294976 25-01 05/01/2026-10/01/2026 Preferred Governmental Insurance Trust (PGIT)	
			General Liability - New business	838.00
			Crime - New business	209.00
			Commercial Cyber and Privacy Liability - New business	210.00
			Directors and Officers - New business	1,006.00
				Total
				\$ 2,263.00

Thank You

Please Remit Payment Upon Receipt

Risk Management Associates, Inc.	(386)252-6176	Date
P. O. Box 2416		05/12/2026
Daytona Beach, FL 32115		

Attendance Confirmation
for
BOARD OF SUPERVISORS

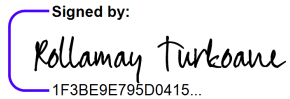
District Name: Hillcrest Preserve CDD

Board Meeting Date: June 16, 2026

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

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

Approved for payment:

Signed by:

1F3BE9E795D0415...

District Manager Signature

6/16/2026

Date

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

REVISED 6/16/2026 16:12

Attendance Confirmation

for
BOARD OF SUPERVISORS

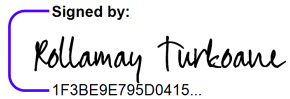
District Name: Hillcrest Preserve CDD

Board Meeting Date: June 16, 2026

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District Manager Signature

6/16/2026

Date

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Attendance Confirmation

for
BOARD OF SUPERVISORS

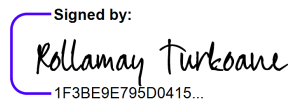
District Name: Hillcrest Preserve CDD

Board Meeting Date: June 16, 2026

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	x	\$200.00
2	Kelly Evans	x	\$200.00
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The supervisors present at the above referenced meeting should be compensated accordingly

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1F3BE9E795D0415...

District Manager Signature

6/16/2026

Date

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REVISED 6/16/2026 16:12

Attendance Confirmation

for
BOARD OF SUPERVISORS

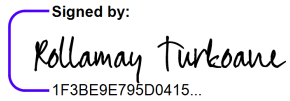
District Name: Hillcrest Preserve CDD

Board Meeting Date: June 16, 2026

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

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

Approved for payment:

Signed by:

1F3BE9E795D0415...

District Manager Signature

6/16/2026

Date

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

REVISED 6/16/2026 16:12

MAKE PAYMENT TO:

PAGE PER PAGE
460 S BENSON LN STE 12
CHANDLER, AZ 85224

INFO@PAGEPERPAGE.COM
PHONE 480.821.0985

PDF NOTICES

RECEIVED: 05/19/2026 01:20 PM
MAILED DATE: 05/20/2026
[See Order Details](#)

ORDERED BY:

Inframark FL
Jacqueline Gray
jgray2@inframark.com

OVERVIEW

ID	COMMUNITY	RECIPIENTS	TOTAL WEIGHT
Proposed Budget Fiscal Year 2027	Hillcrest Preserve CDD	1	4.034 oz

DETAILS

OUTGOING ENVELOPE	POSTAGE	PROCESSING
9 x 12 Double Window Envelope	First Class Postage	Rush turnaround

		QTY.	PRICE	SUBTOTAL
BASE PRODUCT	PDF Notices	1	-	\$3.92
POSTAGE	U.S.	1	\$2.75	\$2.75
THANK YOU!				
SUBTOTAL				\$6.67
SALES TAX				\$0.00
TOTAL				\$6.67
PAID:				\$0.00
AMOUNT DUE:				\$6.67
DUE DATE:				06/19/2026

It has been a pleasure to work with you! We want you to know that we value your business, and hope we can continue to earn your trust for all of your printing and mailing needs in the future. Please contact us with any questions or comments you may have.

***Hillcrest Preserve
Community
Development
District***

Financial Report

June 30, 2026

CLEAR PARTNERSHIPS



HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE	CAPITAL	GENERAL	GENERAL	TOTAL
		FUND SERIES	PROJECTS	FIXED ASSETS	LONG TERM	
		2024	2024	FUND	DEBT FUND	
ASSETS						
Cash - Operating Account	\$ 548,019	\$ -	\$ -	\$ -	\$ -	\$ 548,019
Accounts Receivable - Off Roll Billing	216,888	-	-	-	-	216,888
Accounts Receivable - Off Roll Billing	-	160,923	-	-	-	160,923
Investments:						
Acquisition & Construction Account	-	-	157,292	-	-	157,292
Reserve Fund	-	1,298,845	-	-	-	1,298,845
Revenue Fund	-	37,935	-	-	-	37,935
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	\$ 764,907	\$ 1,497,703	\$ 157,292	\$ 9,420,227	\$ 19,465,000	\$ 31,305,129
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	-
Accrued Payroll	15	-	-	-	-	15
Bonds Payable - Series 2024	-	-	-	-	19,465,000	19,465,000
TOTAL LIABILITIES	15	-	-	-	19,465,000	19,465,015
FUND BALANCES						
Restricted for:						
Debt Service	-	1,497,703	-	-	-	1,497,703
Capital Projects	-	-	157,292	-	-	157,292
Unassigned:	764,892	-	-	9,420,227	-	10,185,119
TOTAL FUND BALANCES	764,892	1,497,703	157,292	9,420,227	-	11,840,114
TOTAL LIABILITIES & FUND BALANCES	\$ 764,907	\$ 1,497,703	\$ 157,292	\$ 9,420,227	\$ 19,465,000	\$ 31,305,129

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 2,621	\$ 2,621	0.00%
Special Assmnts- CDD Collected	-	780,375	780,375	0.00%
Developer Estimated Contribution	629,450	-	(629,450)	0.00%
Other Miscellaneous Revenues	-	2,432	2,432	0.00%
TOTAL REVENUES	629,450	785,428	155,978	124.78%

EXPENDITURES

Administration

Supervisor Fees	12,000	8,200	3,800	68.33%
ProfServ-Construction Accounting	6,000	-	6,000	0.00%
ProfServ-Dissemination Agent	5,000	2,625	2,375	52.50%
ProfServ-Field Management	12,000	-	12,000	0.00%
ProfServ-Info Technology	600	450	150	75.00%
ProfServ-Recording Secretary	2,400	1,800	600	75.00%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	25,000	12,480	12,520	49.92%
District Engineer	9,500	1,280	8,220	13.47%
Administrative Services	4,500	3,375	1,125	75.00%
District Manager	25,000	18,750	6,250	75.00%
Accounting Services	9,000	6,750	2,250	75.00%
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	40	460	8.00%
Rentals & Leases	600	450	150	75.00%
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	2,073	(1,873)	1036.50%
Financial & Revenue Collections	5,000	900	4,100	18.00%
Meeting Expense	500	-	500	0.00%
Website Administration	1,200	900	300	75.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	325	325	-	100.00%
Total Administration	155,850	85,083	70,767	54.59%

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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%
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	85,083	544,367	13.52%
Excess (deficiency) of revenues				
Over (under) expenditures	-	700,345	700,345	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		64,547		
FUND BALANCE, ENDING		\$ 764,892		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 36,410	\$ 36,410	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	1,148,633	(255,466)	81.81%
<u>EXPENDITURES</u>				
<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	-	(156,687)	(156,687)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,654,390		
FUND BALANCE, ENDING		\$ 1,497,703		

HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 69,605	\$ 69,605	0.00%
Special Assmnts- CDD Collected	-	55,712	55,712	0.00%
TOTAL REVENUES	-	125,317	125,317	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	-	(8,769,099)	(8,769,099)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		8,926,391		
FUND BALANCE, ENDING		\$ 157,292		

Bank Account Statement

Hillcrest Preserve CDD

Sunday, July 5, 2026

Page 1

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Bank Account No. 817335

Statement No. 06_26

Statement Date 06/30/2026

G/L Account No. 101001 Balance	548,019.49	Statement Balance	548,019.49
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	548,019.49
Subtotal	548,019.49	Outstanding Checks	0.00
Negative Adjustments	0.00		
		Ending Balance	548,019.49
Ending G/L Balance	548,019.49		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
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HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

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

CHECK # 1254

001	06/04/26	PAGE PER PAGE	PRC-051926-16477	POSTAGE-FY 2027 PROPOSED BUDGET	Postage, Phone, Faxes, Copies	541024-51301	\$6.67
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Check Total \$6.67

CHECK # 1255

001	06/04/26	RISK MANAGEMENT ASSOCIATES INC	24835835	INSURANCE POLICY 05/01/26-10/01/26	Insurance - General Liability	545002-51325	\$838.00
001	06/04/26	RISK MANAGEMENT ASSOCIATES INC	24835835	INSURANCE POLICY 05/01/26-10/01/26	Insurance - Crime	545013-51301	\$209.00
001	06/04/26	RISK MANAGEMENT ASSOCIATES INC	24835835	INSURANCE POLICY 05/01/26-10/01/26	Public Officials Insurance	545008-51301	\$1,006.00
001	06/04/26	RISK MANAGEMENT ASSOCIATES INC	24835835	INSURANCE POLICY 05/01/26-10/01/26	Insurance	545990-51301	\$210.00

Check Total \$2,263.00

CHECK # 1256

001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	Accounting Services	532001-51301	\$750.00
001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	Administrative Services	531148-51301	\$375.00
001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	District Manager	531150-51301	\$2,083.33
001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	Financial & Revenue Collections	549150-51301	\$100.00
001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	ProfServ-Recording Secretary	531036-51301	\$200.00
001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	Rentals & Leases	544025-51301	\$50.00
001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	ProfServ-Info Technology	531020-51301	\$50.00
001	06/08/26	INFRAMARK LLC	181009	JUNE 2026 MGMT SVCS	Website Administration	549936-51301	\$100.00

Check Total \$3,708.33

CHECK # 1257

001	06/08/26	STRALEY ROBIN VERICKER	28545	MAY 2026 SVCS	District Counsel	531146-51301	\$1,971.00
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Check Total \$1,971.00

CHECK # 1258

001	06/18/26	ANGIE GRUNWALD	AG-061626	BOARD 06/16/2026	Supervisor Fees	511100-51301	\$200.00
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Check Total \$200.00

CHECK # 1259

001	06/18/26	CARLOS DE LA OSSA	CO-061626	BOARD 06/16/2026	Supervisor Fees	511100-51301	\$200.00
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Check Total \$200.00

CHECK # 1260

001	06/18/26	NICHOLAS J. DISTER	ND-061626	BOARD 06/16/2026	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 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1261							
001	06/25/26	INFRAMARK LLC	182432	MAY 2026-POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	\$2.22
Check Total							\$2.22
CHECK # 1262							
001	06/25/26	KELLY ANN EVANS	KE-061626A	BOARD 6/16/26	Supervisor Fees	511100-51101	\$200.00
001	06/25/26	KELLY ANN EVANS	KE-061626A	BOARD 6/16/26	Payroll Taxes	521004-51101	(\$2.90)
001	06/25/26	KELLY ANN EVANS	KE-061626A	BOARD 6/16/26	Payroll Taxes	521004-51101	(\$12.40)
Check Total							\$184.70
Fund Total							\$8,735.92

Total Checks Paid	\$8,735.92
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