

Hilltop Point Community Development District

January 28, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 288 118 779 426 2 PASSCODE: 46EC3xs7

[JOIN THE MEETING NOW](#)

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Hilltop Point Community Development District

Board of Supervisors:

Tatiana Pagan, Chairman
Aaron Spinks, Vice Chairman
John Blakley, Assistant Secretary
Lee Thompson, Assistant Secretary
Jared Rossi, Assistant Secretary

Staff:

Bryan Radcliff, District Manager
Jere L. Earlywine, District Counsel
Tonja Stewart, District Engineer
Paul Young, Inframark Field Services
Chris Wallen, Steadfast Landscape
Jason Combee, Steadfast Landscape
Nancy Hix, Accountant II
Kelly Dattler, Administrative Assistant III

Regular Meeting Agenda Wednesday, January 28, 2026 – 10:15 a.m.

The Regular Meeting of Hilltop Point Community Development District will be held at **Hampton Inn & Suites by Hilton – Tampa/Wesley Chapel, 2740 Cypress Ridge Boulevard, Wesley Chapel, FL 33544.**

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

Meeting ID: 288 118 779 426 2 **Call in (audio only):** +1 (646) 838-1601

Passcode: 46EC3xs7 **Phone Conference ID:** 258 297 363#

1. Call to Order/Roll Call

2. Audience Comments – *Three- (3) Minute Time Limit*

3. Accountant Summary

4. Business Items

A. Consideration of Revised Pressure Washing Scope of Service

1. Inframark Pressure Washing Proposal

B. Consideration of Steadfast Proposal for Clinton Frontage Wall Washout Repair

C. Consideration of Steadfast Proposal for Amenity Center Sod Repair

D. Consideration of Storm Drain Hole Repair

1. Map

2. Photo #1

3. Photo #2

4. Photo #3

5. CLS Proposal for Exploratory Dig with Minor Repair

E. Consideration of Transferring General Funds from Truist to Valley Bank

District Office:

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

Meeting Location:

In person: 16615 Crosspointe Run, Land O' Lakes, FL
Participate remotely: Microsoft Teams [Join the meeting now](#)
OR dial in for audio only (646) 838-1601
Meeting ID: 288 118 779 426 2
Passcode: 46EC3xs7

5. Consent Agenda

A. Approval of Meeting Minutes.....Page
 1. December 18, 2025 Regular Meeting Minutes

B. Acceptance of Financials.....Page
 1. November 2025
 2. December 2025

C. Acceptance of the Check Registers.....Page
 1. November 2025
 2. December 2025

D. Consideration of Operations and Maintenance Report.....Page
 1. November 2025
 2. December 2025

6. Staff Reports

A. Field Inspection Report.....Page
 1. January Field Inspection Report

B. District Counsel.....Page

C. District Engineer.....Page
 1. Discussion of Traffic Study (Hilltop Farms Drive)

D. District Manager.....Page

7. Supervisor Requests

8. Audience Comments – Three- (3) Minute Time Limit

9. Adjournment

The next meeting is scheduled for February 25, 2026 at 10:15 a.m.



Company:
 Inframark LLC
 656-247-3501
 nmontagna@inframark.com
 2005 Pan Am Cir Suite 300, Tampa, FL 33607

Customer:
 Hilltop Point CDD
 pyoung2@inframark.com

Accept proposal

Reject

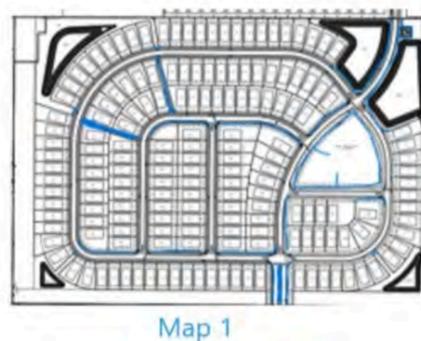
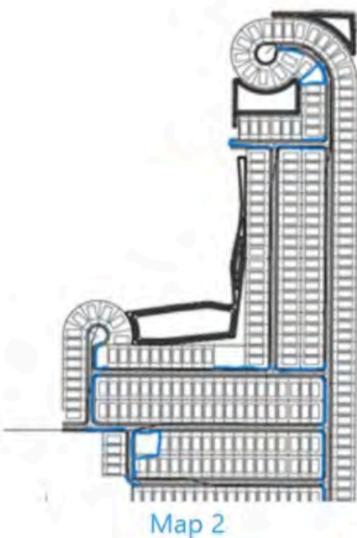
Estimate #: 1058
 Total: \$5,656.80
 Date: 1/22/2026
 Valid Until: 1/22/2027

- Pressure Washing
- Pressure washing Hilltop Point entrance sidewalks
- Pressure washing Hilltop Point entrance median
- Pressure washing amenity center sidewalks (not pool paver)
- All Lift station fencing
- Sidewalks around Lift stations and other CDD sidewalks
- Across from 12474 Hilltop Farms Dr sidewalk between houses
- Pump station and sidewalk in between 12453 Hilltop Farms Dr and 12415 Hilltop Farms Dr
- Both sides of Hilltop Farm Dr and McDonald Street
- Sidewalk and curb on McDonald Street and Stirrup Dr
- 4 ADA Slopes on McDonald Street
- 5 ADA Slopes on Palomino Dr
- 2 long stretches of Sidewalk on Palomino Dr
- 4 ADA slopes on Farrier Dr
- Stretch of sidewalk on Ferrier Dr from corner wrapping around to the dead end
- Stretch in between 38463 and 38465 Tobiano loop
- Cabalina way stretch across from walking trail

Proposal Summary

Product / Service	Quantity	Unit price	Total
Pressure washing	1	\$5,656.80	\$5,656.80
Each service is priced at \$5,656.80. The price of \$5,656.80 pertains to each service based on two services per year. Total cost per year for two services is \$11,313.60. After One year of service to the Hilltop CDD, pricing will be reviewed.			
		Subtotal:	\$5,656.80
		Total:	\$5,656.80

Images



Inframark
 Offices-Celebration-Tampa
 We are proud to provide a range of services for your community.



Steadfast Alliance
 Suite 102
 San Antonio FL 33576 US

ESTIMATE

DATE DUE ESTIMATE #
 1/19/2026

BILL TO
 Hilltop Point Community
 Development Dist
 Bryan Radcliff, Inframark
 2005 Pan Am Circle, STE 300
 Tampa FL 33607

SHIP TO
 SM1194
 Hilltop Point

DESCRIPTION	QTY	RATE	AMOUNT
This proposal is to repair the landscape washing out during heavy rains along the front wall. Price include materials, labor, and dump fees. Scope of Work: Install small/medium sized rip rap stone along base of wall where gaps exist. Repair sod and mulch in landscape bed along Clinton. Add/Adjust irrigation as needed.			
Rip Rap - Small/Medium - Per Cubic Yard	2.00	350.00	700.00
Pine Bark Mini Nugget Mulch - Per Cubic Yard	3.00	60.00	180.00
Bahia Sod - Per Square Foot	300.00	1.75	525.00
Irrigation - Add/Adjust as needed	1.00	125.00	125.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

TOTAL 1,530.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____

Printed Name and Title: _____

Representing (Name of Firm): _____



Steadfast Alliance
 Suite 102
 San Antonio FL 33576 US

ESTIMATE

DATE DUE ESTIMATE #
 1/19/2026

BILL TO

Hilltop Point Community
 Development Dist
 Bryan Radcliff, Inframark
 2005 Pan Am Circle, STE 300
 Tampa FL 33607

SHIP TO

SM1194
 Hilltop Point CDD
 11855 Hilltop Farms Drive
 Dade City FL 33525

DESCRIPTION	QTY	RATE	AMOUNT
This proposal is to repair the sod damaged at the amenity center from electrical being ran to/from playground gate. Price includes materials, labor, and dump fees.			
St. Augustine Sod - Per Square Foot	300.00	2.75	825.00
Irrigation - Add/Adjust as needed	1.00	125.00	125.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

TOTAL 950.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

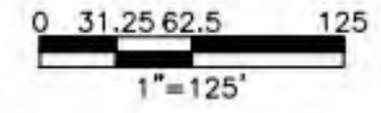
Signature: _____

Printed Name and Title: _____

Representing (Name of Firm): _____

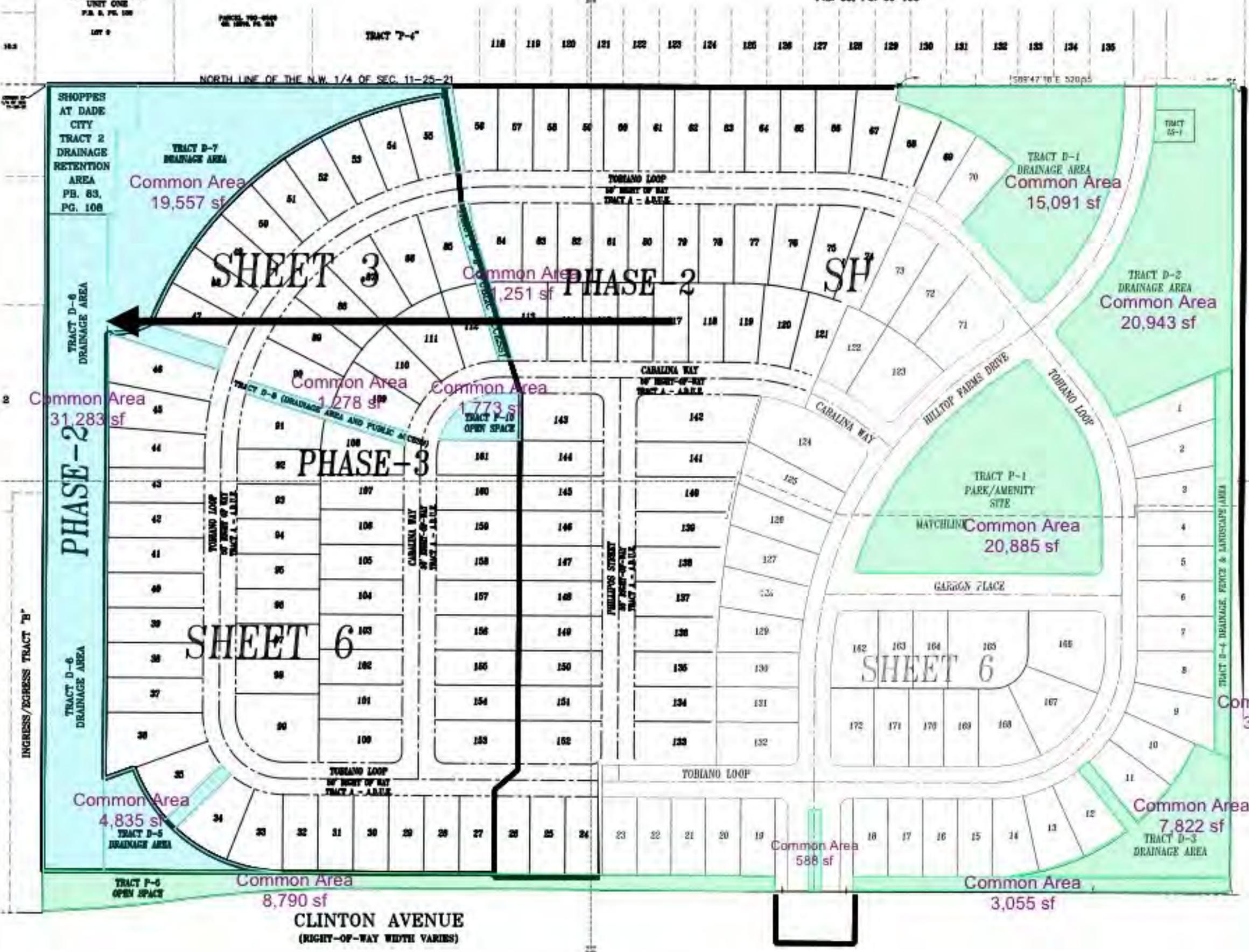
HILLTOP POINT PHASE-2 & PHASE-3

HILLTOP POINT
REPLAT
P.B. 88, PG. 90-106



Legend

Description	Quantity	Unit
Bahia Sod SY- Ph 1	80,795	sf
Bahia Sod SY- Ph 2&3	59,977	sf



CLINTON AVENUE
(RIGHT-OF-WAY WIDTH VARIES)









Consolidated Land Services, Inc.

Estimate

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Date	Estimate #
1/17/2026	00000449

Name / Address
Hilltop Point CDD C/O Stantec 777 S Harbour Island Boulevard Suite 600 Tampa FL 33602-5729

Project
Exploratory Dig with Minor Repair

Description	Qty	U/M	Rate	Total
<p>Exploratory dig to determine and repair undermining of inlet structure located with Tract D7 Area.</p> <p>CLS, Inc. will begin work within the approved time of Notice to Proceed. Once Notice is approved, CLS, Inc. will begin to excavate damaged area by doing an exploratory dig to inspect and identify the underlying issues causing the undermined area of concern. Once the type of damage is known, and whether the type of repair is minimal, CLS, Inc. will repair inlet structure. If damage is in access, CLS, Inc. will provide suggested repair options on how to properly correct and repair damage caused by undermining.</p> <p>*Price subject to change due to discovery of conditions. In this event, change order will be provided.</p> <p>1. Mobilize 2. Excavate Damaged Area 3. Inspect and Identify Underlying Issue 4. Provide repairs if minimal or provide suggested repair options as Change Order.</p>	1	ea	3,577.71	3,577.71

Approved by:	<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>
	Total \$3,577.71

44 **FOURTH ORDER OF BUSINESS** **Business Items (CONTINUED)**

45 **A. Discussion of Swale/Legal Issues**

46 **1. Eastside Grading Revision 2 Markup**

47 **2. Field Swale Photos**

48 **3. Post Storm Pictures**

49 The Board reviewed pictures and maps of the Eastside Grading Revision and
50 swale and requested Mr. Waag send the neighboring resident a letter informing them that the CDD
51 owns the swale and that it is working according to plans.

52 **C. Discussion of Meeting Location Change**

53
54 On MOTION by Ms. Pagan seconded by Mr. Spinks, with all in favor,
55 Location Change of all future meetings to the Hampton Inn & Suites by
56 Hilton, was approved. 5-0

57
58 **D. Consideration of Resolution 2026-02; Removing of the Assistant Treasurer**

59
60 On MOTION by Mr. Spinks seconded by Mr. Thompson, with all in favor,
61 Resolution 2026-02; Removing of the Assistant Treasurer-Leah Popelka,
62 was adopted. 5-0

63
64 **FIFTH ORDER OF BUSINESS** **Consent Agenda**

65 **A. Approval of Meeting Minutes, November 17, 2025 Regular Meeting**

66 **B. Acceptance of Financials, October 2025**

67 **C. Acceptance of the Check Registers, October 2025**

68 **D. Consideration of Operations and Maintenance Report, October 2025**

69
70 On MOTION by Ms. Pagan seconded by Mr. Thompson, with all in favor,
71 Consent Agenda, was approved. 5-0

72
73 **SIXTH ORDER OF BUSINESS** **Staff Reports**

74 **A. Field Inspections Report-December**

75 The December Field Inspections Report was presented, a copy of which was included in
76 the agenda package.

77 **B. District Counsel**

78 There being none, the next item followed.

79 **C. District Engineer**

80 Mr. Kline from *Stantec* discussed a traffic study/report requested by the Board to confirm
81 that all traffic requirements have been met. Mr. Kline will be providing a proposal for a study to be
82 reviewed at the next scheduled meeting.

83 **D. District Manager**

84 There being none, the next order of business followed.
85

86 **SEVENTH ORDER OF BUSINESS** **Supervisor Requests**

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

88

89 **EIGHTH ORDER OF BUSINESS** **Audience Comments**

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

91

92 **NINTH ORDER OF BUSINESS** **Adjournment**

93 There being no further business,

94

95

On MOTION by Ms. Pagan seconded by Mr. Spinks, with all in favor, the
meeting was adjourned at 11:52 am. 5-0

96

97

98

99

100 _____
101 Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

Hilltop Point Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1 DEBT SERVICE FUND	SERIES 2022-2 DEBT SERVICE FUND	SERIES 2022-1 CAPITAL PROJECT FUND	SERIES 2022-2 CAPITAL PROJECT FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL	TOTAL
							LONG-TERM DEBT ACCOUNT GROUP FUND	
ASSETS								
Cash - Operating Account	\$ 37,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,265
Cash in Transit	-	5,130	1,022	-	-	-	-	6,152
Due From Other Funds	-	9,555	1,904	-	-	-	-	11,459
Investments:								
Acquisition & Construction Account	-	-	-	4,907	368	-	-	5,275
Prepayment Account	-	1,498	-	-	-	-	-	1,498
Reserve Fund	-	165,978	116,100	-	-	-	-	282,078
Revenue Fund	-	114,021	44,903	-	-	-	-	158,924
Fixed Assets								
Construction Work In Process	-	-	-	-	-	7,468,754	-	7,468,754
Amount To Be Provided	-	-	-	-	-	-	7,990,000	7,990,000
TOTAL ASSETS	\$ 37,265	\$ 296,182	\$ 163,929	\$ 4,907	\$ 368	\$ 7,468,754	\$ 7,990,000	\$ 15,961,405
LIABILITIES								
Accounts Payable	\$ 46,297	\$ 5,130	\$ 1,022	\$ -	\$ -	\$ -	\$ -	\$ 52,449
Due To Developer	50,000	-	-	-	-	-	-	50,000
Bonds Payable - Series 2022A-1	-	-	-	-	-	-	4,720,000	4,720,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	3,270,000	3,270,000
Due To Other Funds	11,459	-	-	-	-	-	-	11,459
TOTAL LIABILITIES	107,756	5,130	1,022	-	-	-	7,990,000	8,103,908
FUND BALANCES								
Restricted for:								
Debt Service	-	291,052	162,907	-	-	-	-	453,959
Capital Projects	-	-	-	4,907	368	-	-	5,275
Unassigned:	(70,491)	-	-	-	-	7,468,754	-	7,398,263
TOTAL FUND BALANCES	(70,491)	291,052	162,907	4,907	368	7,468,754	-	7,857,497
TOTAL LIABILITIES & FUND BALANCES	\$ 37,265	\$ 296,182	\$ 163,929	\$ 4,907	\$ 368	\$ 7,468,754	\$ 7,990,000	\$ 15,961,405

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	\$ -	\$ 149	\$ 149	0.00%
Special Assmnts- Tax Collector	390,335	9,312	(381,023)	2.39%
Special Assmnts- CDD Collected	-	8,731	8,731	0.00%
TOTAL REVENUES	390,335	18,192	(372,143)	4.66%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	7,200	800	6,400	11.11%
ProfServ - Dissemination Agent	5,000	1,250	3,750	25.00%
ProfServ - Recording Secretary	4,500	1,125	3,375	25.00%
Assessment Roll	-	1,250	(1,250)	0.00%
District Counsel	9,500	5,044	4,456	53.09%
District Engineer	5,400	428	4,972	7.93%
Administrative Services	4,000	1,375	2,625	34.38%
District Management	25,000	6,250	18,750	25.00%
Accounting Services	16,000	3,000	13,000	18.75%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	59	441	11.80%
Rentals & Leases	1,100	602	498	54.73%
Insurance - Public Officials	2,738	2,580	158	94.23%
Legal Advertising	2,500	326	2,174	13.04%
Bank Fees	200	560	(360)	280.00%
Financial & Revenue Collections	1,000	-	1,000	0.00%
Website Administration	2,400	600	1,800	25.00%
ProfServ - Information Technology	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	299	(124)	170.86%
Total Administration	90,563	25,848	64,715	28.54%
<u>Electric Utility Services</u>				
Electricity - Utility Ops	3,000	2,334	666	77.80%
Electricity Utility Services - Streetlights	50,000	5,538	44,462	11.08%
Water Utility Services	5,000	1,091	3,909	21.82%
Garbage	1,200	-	1,200	0.00%
Total Electric Utility Services	59,200	8,963	50,237	15.14%
<u>Stormwater Control</u>				
R&M-Boundary Walls/Fences/Monuments	5,000	3,616	1,384	72.32%
Total Stormwater Control	5,000	3,616	1,384	72.32%

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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>				
Pool Maintenance - Contract	23,900	4,015	19,885	16.80%
Insurance - General Liability	3,346	3,152	194	94.20%
Insurance -Property & Casualty	12,066	11,453	613	94.92%
Landscape - Annuals	7,500	-	7,500	0.00%
Landscape - Mulch	7,500	-	7,500	0.00%
Landscape Maintenance	116,535	15,216	101,319	13.06%
Plant Replacement Program	5,000	4,600	400	92.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Entry & Walls Maintenance	5,000	-	5,000	0.00%
Total Other Physical Environment	186,847	38,436	148,411	20.57%
<u>Parks and Recreations</u>				
Field Services	18,000	4,500	13,500	25.00%
Clubhouse - Facility Janitorial Service	8,400	2,100	6,300	25.00%
Amenity Center Cleaning & Supplies	750	-	750	0.00%
Contracts - Security Alarms	6,300	-	6,300	0.00%
Amenity Pest Control	1,200	476	724	39.67%
Telephone/Internet/Phone	950	238	712	25.05%
Amenity R&M	5,000	1,758	3,242	35.16%
Access Control Maintenance & Repair	2,000	1,170	830	58.50%
Amenity Access - Key Fobs	2,500	-	2,500	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Recreations	45,600	10,242	35,358	22.46%
<u>Contingency</u>				
Miscellaneous Contingency	3,125	2,398	727	76.74%
Total Contingency	3,125	2,398	727	76.74%
TOTAL EXPENDITURES	390,335	89,503	300,832	22.93%
Excess (deficiency) of revenues Over (under) expenditures	-	(71,311)	(71,311)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		820		
FUND BALANCE, ENDING		\$ (70,491)		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025
Series 2022-1 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	\$ -	\$ 2,720	\$ 2,720	0.00%
Special Assmnts- Tax Collector	333,303	10,577	(322,726)	3.17%
TOTAL REVENUES	333,303	13,297	(320,006)	3.99%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	-	80,000	0.00%
Interest Expense	253,303	124,176	129,127	49.02%
Total Debt Service	333,303	124,176	209,127	37.26%
TOTAL EXPENDITURES	333,303	124,176	209,127	37.26%
Excess (deficiency) of revenues Over (under) expenditures	-	(110,879)	(110,879)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		401,931		
FUND BALANCE, ENDING		\$ 291,052		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025
Series 2022-2 Debt Service Fund (202)
(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	\$ -	\$ 1,682	\$ 1,682	0.00%
Special Assmnts- Tax Collector	229,905	2,107	(227,798)	0.92%
TOTAL REVENUES	229,905	3,789	(226,116)	1.65%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	-	50,000	0.00%
Interest Expense	179,905	89,359	90,546	49.67%
Total Debt Service	229,905	89,359	140,546	38.87%
TOTAL EXPENDITURES	229,905	89,359	140,546	38.87%
Excess (deficiency) of revenues Over (under) expenditures	-	(85,570)	(85,570)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		248,477		
FUND BALANCE, ENDING		\$ 162,907		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025
Series 2022-1 Capital Project Fund (301)
(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	\$ -	\$ 33	\$ 33	0.00%
TOTAL REVENUES	-	33	33	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	33	33	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		4,874		
FUND BALANCE, ENDING		\$ 4,907		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025
Series 2022-2 Capital Project Fund (302)
(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	\$ -	\$ 3	\$ 3	0.00%
TOTAL REVENUES	-	3	3	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	3	3	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		365		
FUND BALANCE, ENDING		\$ 368		

Bank Account Statement

Hilltop Point CDD

Bank Account No. 4088
Statement No. 11-25

Statement Date 11/30/2025

G/L Account No. 101001 Balance	37,265.27	Statement Balance	37,789.75
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	37,789.75
Subtotal	37,265.27	Outstanding Checks	-524.48
Negative Adjustments	0.00	Ending Balance	37,265.27
Ending G/L Balance	37,265.27		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							0.00
11/03/2025		JE000775	Special Assmnts-CDD Collected	Truist Bank	2,494.58	2,494.58	0.00
11/05/2025		JE000776	Special Assmnts-Tax Collector	Truist Bank	134.34	134.34	0.00
11/07/2025		JE000777	Special Assmnts-Tax Collector	Truist Bank	0.01	0.01	0.00
11/20/2025		JE000811	Special Assmnts-Tax Collector	Truist Bank	10,602.67	10,602.67	0.00
11/24/2025		JE000812	Special Assmnts-CDD Collected	Truist Bank	2,494.58	2,494.58	0.00
11/25/2025		JE000813	Special Assmnts-Tax Collector	Truist Bank	6,548.78	6,548.78	0.00
11/14/2025		JE000832	Special Assmnts-Tax Collector	Truist Bank	2,599.05	2,599.05	0.00
11/28/2025		JE000839	Interest - Investments	Interest Income	52.89	52.89	0.00
Total Deposits					24,926.90	24,926.90	0.00
Checks							0.00
08/27/2025	Payment	1371	INFRAMARK LLC	Check for Vendor V00014	-6,650.00	-6,650.00	0.00
10/30/2025	Payment	1408	REDWIRE LLC	Check for Vendor V00033	-585.00	-585.00	0.00
11/06/2025	Payment	1409	HILLTOP POINT CDD QGS	Check for Vendor V00018	-1,224.80	-1,224.80	0.00
11/10/2025	Payment	1410	DEVELOPMENT, INC.	Check for Vendor V00059	-22,593.64	-22,593.64	0.00
11/10/2025	Payment	1411	TAMPA ELECTRIC	Check for Vendor V00015	-23.04	-23.04	0.00
11/10/2025	Payment	1412	CITY OF DADE CITY	Check for Vendor V00044	-128.79	-128.79	0.00
11/10/2025	Payment	1413	MIKE FASANO TAX COLLECTOR	Check for Vendor V00005	-48.00	-48.00	0.00
11/10/2025	Payment	1414	TAMPA ELECTRIC CHARTER	Check for Vendor V00015	-3,829.74	-3,829.74	0.00
11/21/2025	Payment	300005	COMMUNICATION S ACH	Inv: 0162402110925	-109.98	-109.98	0.00
11/21/2025		JE000840	Bank Fees	Bank Fees (Service Charges)	-294.14	-294.14	0.00

Bank Account Statement

Hilltop Point CDD

Bank Account No. 4088
Statement No. 11-25

Statement Date 11/30/2025

Total Checks				-35,487.13	-35,487.13	0.00
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Adjustments

Total Adjustments

Outstanding Checks

11/25/2025	Payment	1415	JOHN C. BLAKLEY	Check for Vendor V00010		-200.00
11/25/2025	Payment	1416	LEE R. THOMPSON	Check for Vendor V00011		-200.00
11/25/2025	Payment	1417	MIKE FASANO TAX COLLECTOR	Check for Vendor V00005		-124.48

Total Outstanding Checks

-524.48

Outstanding Deposits

Total Outstanding Deposits

*Hilltop Point
Community
Development
District*

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1 DEBT SERVICE FUND	SERIES 2022-2 DEBT SERVICE FUND	SERIES 2022-1 CAPITAL PROJECT FUND	SERIES 2022-2 CAPITAL PROJECT FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 239,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,024
Due From Other Funds	-	100	-	-	-	-	-	100
Investments:								
Acquisition & Construction Account	-	-	-	4,922	369	-	-	5,291
Prepayment Account	-	1,498	-	-	-	-	-	1,498
Reserve Fund	-	165,978	116,100	-	-	-	-	282,078
Revenue Fund	-	445,863	111,380	-	-	-	-	557,243
Prepaid Items	8,640	-	-	-	-	-	-	8,640
Fixed Assets								
Construction Work In Process	-	-	-	-	-	7,468,754	-	7,468,754
Amount To Be Provided	-	-	-	-	-	-	7,990,000	7,990,000
TOTAL ASSETS	\$ 247,664	\$ 613,439	\$ 227,480	\$ 4,922	\$ 369	\$ 7,468,754	\$ 7,990,000	\$ 16,552,628

LIABILITIES								
Accounts Payable	\$ 7,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,324
Due To Developer	50,000	-	-	-	-	-	-	50,000
Bonds Payable - Series 2022A-1	-	-	-	-	-	-	4,720,000	4,720,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	3,270,000	3,270,000
Due To Other Funds	100	-	-	-	-	-	-	100
TOTAL LIABILITIES	57,424	-	-	-	-	-	7,990,000	8,047,424

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1 DEBT SERVICE FUND	SERIES 2022-2 DEBT SERVICE FUND	SERIES 2022-1 CAPITAL PROJECT FUND	SERIES 2022-2 CAPITAL PROJECT FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL	TOTAL
							LONG-TERM DEBT ACCOUNT GROUP FUND	
FUND BALANCES								
Nonspendable:								
Prepaid Items	8,640	-	-	-	-	-	-	8,640
Restricted for:								
Debt Service	-	613,439	227,480	-	-	-	-	840,919
Capital Projects	-	-	-	4,922	369	-	-	5,291
Unassigned:								
Unassigned:	181,600	-	-	-	-	7,468,754	-	7,650,354
TOTAL FUND BALANCES	190,240	613,439	227,480	4,922	369	7,468,754	-	8,505,204
TOTAL LIABILITIES & FUND BALANCES	\$ 247,664	\$ 613,439	\$ 227,480	\$ 4,922	\$ 369	\$ 7,468,754	\$ 7,990,000	\$ 16,552,628

HILLTOP POINT 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
REVENUES				
Interest - Investments	\$ -	\$ 647	\$ 647	0.00%
Special Assmnts- Tax Collector	390,335	289,526	(100,809)	74.17%
Special Assmnts- CDD Collected	-	18,709	18,709	0.00%
TOTAL REVENUES	390,335	308,882	(81,453)	79.13%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	7,200	1,200	6,000	16.67%
ProfServ - Dissemination Agent	5,000	1,250	3,750	25.00%
ProfServ - Recording Secretary	4,500	1,125	3,375	25.00%
Assessment Roll	-	1,250	(1,250)	0.00%
District Counsel	9,500	5,044	4,456	53.09%
District Engineer	5,400	428	4,972	7.93%
Administrative Services	4,000	1,375	2,625	34.38%
District Management	25,000	6,250	18,750	25.00%
Accounting Services	16,000	3,000	13,000	18.75%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	129	371	25.80%
Rentals & Leases	1,100	678	422	61.64%
Insurance - Public Officials	2,738	2,580	158	94.23%
Legal Advertising	2,500	326	2,174	13.04%
Bank Fees	200	796	(596)	398.00%
Financial & Revenue Collections	1,000	-	1,000	0.00%
Website Administration	2,400	600	1,800	25.00%
ProfServ - Information Technology	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	299	(124)	170.86%
Total Administration	90,563	26,630	63,933	29.40%

HILLTOP POINT 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>Electric Utility Services</u>				
Electricity - Utility Ops	3,000	1,894	1,106	63.13%
Electricity Utility Services - Streetlights	50,000	12,361	37,639	24.72%
Water Utility Services	5,000	1,783	3,217	35.66%
Garbage	1,200	-	1,200	0.00%
Total Electric Utility Services	59,200	16,038	43,162	27.09%
<u>Stormwater Control</u>				
R&M-Boundary Walls/Fences/Monuments	5,000	3,616	1,384	72.32%
Total Stormwater Control	5,000	3,616	1,384	72.32%
<u>Other Physical Environment</u>				
Pool Maintenance - Contract	23,900	6,311	17,589	26.41%
Insurance - General Liability	3,346	3,152	194	94.20%
Insurance -Property & Casualty	12,066	11,453	613	94.92%
Landscape - Annuals	7,500	895	6,605	11.93%
Landscape - Mulch	7,500	-	7,500	0.00%
Landscape Maintenance	116,535	22,694	93,841	19.47%
Plant Replacement Program	5,000	4,600	400	92.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Entry & Walls Maintenance	5,000	-	5,000	0.00%
Holiday Decoration	-	1,500	(1,500)	0.00%
Total Other Physical Environment	186,847	50,605	136,242	27.08%
<u>Parks and Receptions</u>				
Field Services	18,000	4,500	13,500	25.00%
Clubhouse - Facility Janitorial Service	8,400	2,800	5,600	33.33%
Amenity Center Cleaning & Supplies	750	-	750	0.00%
Contracts - Security Alarms	6,300	-	6,300	0.00%
Amenity Pest Control	1,200	543	657	45.25%
Telephone/Internet/Phone	950	348	602	36.63%
Amenity R&M	5,000	5,583	(583)	111.66%
Access Control Maintenance & Repair	2,000	1,170	830	58.50%
Amenity Access - Key Fobs	2,500	-	2,500	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Receptions	45,600	14,944	30,656	32.77%
<u>Contingency</u>				
Miscellaneous Contingency	3,125	4,192	(1,067)	134.14%
Total Contingency	3,125	4,192	(1,067)	134.14%

HILLTOP POINT 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
TOTAL EXPENDITURES	390,335	116,025	274,310	29.72%
Excess (deficiency) of revenues				
Over (under) expenditures	-	192,857	192,857	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		(2,617)		
FUND BALANCE, ENDING		\$ 190,240		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Series 2022-1 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
REVENUES				
Interest - Investments	\$ -	\$ 3,611	\$ 3,611	0.00%
Special Assmnts- Tax Collector	333,303	332,073	(1,230)	99.63%
TOTAL REVENUES	333,303	335,684	2,381	100.71%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	-	80,000	0.00%
Interest Expense	253,303	124,176	129,127	49.02%
Total Debt Service	333,303	124,176	209,127	37.26%
TOTAL EXPENDITURES	333,303	124,176	209,127	37.26%
Excess (deficiency) of revenues				
Over (under) expenditures	-	211,508	211,508	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		401,931		
FUND BALANCE, ENDING		\$ 613,439		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Series 2022-2 Debt Service Fund (202)
(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	\$ -	\$ 2,194	\$ 2,194	0.00%
Special Assmnts- Tax Collector	229,905	66,168	(163,737)	28.78%
TOTAL REVENUES	229,905	68,362	(161,543)	29.73%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	-	50,000	0.00%
Interest Expense	179,905	89,359	90,546	49.67%
Total Debt Service	229,905	89,359	140,546	38.87%
TOTAL EXPENDITURES	229,905	89,359	140,546	38.87%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(20,997)	(20,997)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		248,477		
FUND BALANCE, ENDING		\$ 227,480		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Series 2022-1 Capital Project Fund (301)
(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	\$ -	\$ 48	\$ 48	0.00%
TOTAL REVENUES	-	48	48	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	48	48	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		4,874		
FUND BALANCE, ENDING		<u>\$ 4,922</u>		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2025
Series 2022-2 Capital Project Fund (302)
(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	\$ -	\$ 4	\$ 4	0.00%
TOTAL REVENUES	-	4	4	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	4	4	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		365		
FUND BALANCE, ENDING		\$ 369		

Bank Account Statement

Hilltop Point CDD

Bank Account No. 4088
Statement No. 25-12

Statement Date 12/31/2025

G/L Account No. 101001 Balance	239,024.49	Statement Balance	252,426.83
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	252,426.83
Subtotal	239,024.49	Outstanding Checks	-13,402.34
Negative Adjustments	0.00	Ending Balance	239,024.49
Ending G/L Balance	239,024.49		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							0.00
12/02/2025		JE000814	Special Assmnts-CDD Collected	Truist Bank	6,236.45	6,236.45	0.00
12/05/2025		JE000815	Special Assmnts-Tax Collector	Truist Bank	651,500.72	651,500.72	0.00
12/05/2025		JE000845	Special Assmnts-Tax Collector	mi homes ck 16772	1,247.29	1,247.29	0.00
12/23/2025		JE000846	Special Assmnts-CDD Collected	Truist Bank	1,247.29	1,247.29	0.00
12/16/2025		JE000847	Special Assmnts-CDD Collected	Truist Bank	1,247.29	1,247.29	0.00
12/29/2025		JE000848	Special Assmnts-CDD Collected	Truist Bank	1,247.29	1,247.29	0.00
12/31/2025		JE000857	Interest - Investments	Interest Earned	499.85	499.85	0.00
12/11/2025		JE000886	Special Assmnts-Tax Collector	Tax Collector Distribution	13,022.75	13,022.75	0.00
Total Deposits					676,248.93	676,248.93	0.00
Checks							0.00
11/25/2025	Payment	1416	LEE R. THOMPSON	Check for Vendor V00011	-200.00	-200.00	0.00
11/25/2025	Payment	1417	MIKE FASANO TAX COLLECTOR	Check for Vendor V00005	-124.48	-124.48	0.00
12/03/2025	Payment	1418	HILLTOP POINT CDD	Check for Vendor V00018	-3,799.60	-3,799.60	0.00
12/03/2025	Payment	1419	INFRAMARK LLC	Check for Vendor V00014	-15,111.47	-15,111.47	0.00
12/03/2025	Payment	1420	HILLTOP POINT CDD	Check for Vendor V00018	-6,151.67	-6,151.67	0.00
12/08/2025	Payment	1421	JOHN C. BLAKLEY	Check for Vendor V00010	-200.00	-200.00	0.00
12/10/2025	Payment	1422	HILLTOP POINT CDD	Check for Vendor V00018	-379,408.69	-379,408.69	0.00
12/10/2025	Payment	1425	CENTRAL PEST CONTROL	Check for Vendor V00057	-134.00	-134.00	0.00
12/10/2025	Payment	1426	COOPER POOLS INC.	Check for Vendor V00053	-4,015.00	-4,015.00	0.00
12/10/2025	Payment	1427	ELI PREMIER SERVICES, LLC	Check for Vendor V00060	-1,980.00	-1,980.00	0.00

Bank Account Statement

Hilltop Point CDD

Bank Account No. 4088
Statement No. 25-12

Statement Date 12/31/2025

Date	Type	Check No.	Vendor Name	Description	Debit	Credit	Balance
12/10/2025	Payment	1428	ERIN MCCORMICK LAW PA	Check for Vendor V00006	-5,043.90	-5,043.90	0.00
12/10/2025	Payment	1429	GEOPOINT SURVEYING INC	Check for Vendor V00064	-1,214.70	-1,214.70	0.00
12/10/2025	Payment	1430	INFRAMARK LLC	Check for Vendor V00014	-6,814.60	-6,814.60	0.00
12/10/2025	Payment	1431	ONSIGHT INDUSTRIES, LLC	Check for Vendor V00063	-1,757.85	-1,757.85	0.00
12/10/2025	Payment	1432	REDWIRE LLC	Check for Vendor V00033	-585.00	-585.00	0.00
12/10/2025	Payment	1433	STANTEC CONSULTING SERVICES, INC.	Check for Vendor V00024	-285.00	-285.00	0.00
12/10/2025	Payment	1434	STEADFAST MAINTENANCE	Check for Vendor V00045	-19,656.00	-19,656.00	0.00
12/10/2025	Payment	1435	TAMPA ELECTRIC	Check for Vendor V00015	-4,366.85	-4,366.85	0.00
12/16/2025	Payment	1436	HILLTOP POINT CDD	Check for Vendor V00018	-7,555.80	-7,555.80	0.00
12/17/2025	Payment	1437	MR. PRESSURE WASHING LLC	Check for Vendor V00040	-1,500.00	-1,500.00	0.00
12/19/2025	Payment	1438	JOHN C. BLAKLEY	Check for Vendor V00010	-200.00	-200.00	0.00
12/19/2025	Payment	1439	LEE R. THOMPSON	Check for Vendor V00011	-200.00	-200.00	0.00
12/29/2025	Payment	1441	CENTRAL PEST CONTROL	Check for Vendor V00057	-67.00	-67.00	0.00
12/29/2025	Payment	1443	STEADFAST MAINTENANCE	Check for Vendor V00045	-895.00	-895.00	0.00
12/31/2025		JE000856	Bank Fees	Service Charges	-235.26	-235.26	0.00
12/29/2025	Payment	DD431	CHARTER COMMUNICATION S	Payment of Invoice 000968	-109.98	-109.98	0.00
Total Checks					-461,611.85	-461,611.85	0.00

Adjustments

Total Adjustments

Outstanding Checks

12/10/2025	Payment	1423	ALSTON ELECTRIC LLC	Check for Vendor V00051			-783.29
12/10/2025	Payment	1424	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00062			-3,616.00
12/29/2025	Payment	1442	CITY OF DADE CITY	Check for Vendor V00044			-363.05
09/17/2025	Payment	1449	COOPER POOLS INC.	Check for Vendor V00053			-1,990.00
09/17/2025	Payment	1450	INFRAMARK LLC	Check for Vendor V00014			-6,650.00
Total Outstanding Checks							-13,402.34

Outstanding Deposits

Total Outstanding Deposits

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>								
001	1410	11/10/25	QGS DEVELOPMENT, INC.	8209-1	OCT 25-DRAINAGE REPAIR PHASE 1	DRAINAGE REPAIR PHASE 1	549900-53908	\$22,593.64
001	1411	11/10/25	TAMPA ELECTRIC	102825-1876	09/24/14-10/22/25-ELECTRIC	ELECTRIC	543007-53100	\$23.04
001	1412	11/10/25	CITY OF DADE CITY	102225-7-01	09/2225-10/20/25 - Water	WATER	543018-53301	\$128.79
001	1413	11/10/25	MIKE FASANO TAX COLLECTOR	111225-100-0000	2025 TAX NOTICE	25 Ad Valorem & Non-Ad Valorem Taxes	554020-51301	\$48.00
001	1414	11/10/25	TAMPA ELECTRIC	102725-2809	09/23/25-10/21/25-ELECTRIC	ELECTRIC	543007-53100	\$979.19
001	1414	11/10/25	TAMPA ELECTRIC	102725-221008701015	09/23/25-10/21/25 -ELECTRIC	ELECTRIC	543007-53100	\$1,921.15
001	1414	11/10/25	TAMPA ELECTRIC	102725-221008717680	09/23/25-10/21/25-ELECTRIC	ELECTRIC	543007-53100	\$77.00
001	1414	11/10/25	TAMPA ELECTRIC	102725-221008717698	09/23/25-10/21/25-ELECTRIC	ELECTRIC	543007-53100	\$62.14
001	1414	11/10/25	TAMPA ELECTRIC	101725-211030340973	09/23/25-10/21/25-ELECTRIC	ELECTRIC	543007-53100	\$42.75
001	1414	11/10/25	TAMPA ELECTRIC	102725-211030874344	09/23/25-10/21/25-ELECTRIC	ELECTRIC	543007-53100	\$31.11
001	1414	11/10/25	TAMPA ELECTRIC	102725-211032797113	09/23/25-10/21/25-ELECTRIC	ELECTRIC	543007-53100	\$716.40
001	1416	11/25/25	LEE R. THOMPSON	LT-111725	BOARD 11/17/25	Supervisor Fees	511100-51301	\$200.00
001	1417	11/25/25	MIKE FASANO TAX COLLECTOR	25255909	Solid Waste Assessment	Dues, Licenses, Subscriptions	554020-51301	\$124.48
001	300005	11/21/25	CHARTER COMMUNICATIONS ACH	0162402110925	11/09/25-12/03/25 INTERNET & PHONE SVS	INTERNET & PHONE SERVICES	541016-57200	\$109.98
Fund Total								\$27,057.67

SERIES 2022-1 DEBT SERVICE FUND - 201

201	1409	11/06/25	HILLTOP POINT CDD	10302025 - 01	TAX DIST ID 10.30.2025	SERIES 2022-1 10.30.2025	103200	\$1,021.30
Fund Total								\$1,021.30

SERIES 2022-2 DEBT SERVICE FUND - 202

202	1409	11/06/25	HILLTOP POINT CDD	10302025 - 01	TAX DIST ID 10.30.2025	SERIES 2022-2 10.30.2025	103200	\$203.50
Fund Total								\$203.50

Total Checks Paid	\$28,282.47
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HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001									
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Accounting Services	532001-51301	\$1,000.00
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Administrative Services	531148-51301	\$458.33
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - District Management	531150-51301	\$2,083.33
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Assessment Roll	531141-51301	\$416.67
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Technology / Data Storage	531020-51301	\$100.00
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Website Maintenance	549936-51301	\$200.00
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Dissemination Services	531012-51301	\$416.67
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Rentals/Leases	544025-51301	\$100.00
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Recording Secretary	531036-51301	\$375.00
001	1419	12/03/25	V00014	INFRAMARK LLC	160756	Inframark Management Inv - Oct 25	Oct 25 - Field Services	531122-51301	\$1,500.00
001	1419	12/03/25	V00014	INFRAMARK LLC	161819	Sept 25 - Inframark Management Invoice	08/04/25 - Hotel Meeting Reservation	544025-51301	\$180.00
001	1419	12/03/25	V00014	INFRAMARK LLC	161817	Sept 25 - Inframark Management Invoice	Sept 25 - B/W Copies	541024-51301	\$7.80
001	1419	12/03/25	V00014	INFRAMARK LLC	161818	Sept 25 - Inframark Management Invoice	Sept 25 - Postage	541024-51301	\$8.88
001	1419	12/03/25	V00014	INFRAMARK LLC	1163357	Oct 25 - Amenity pavement, pressure washing, paver cleaning	Oct 25 - pavement install, pressure washing, paver cleaning	549001-57200	\$1,614.79
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Accounting Services	532001-51301	\$1,000.00
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Administrative Services	531148-51301	\$458.33
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Assessment Roll	531141-51301	\$416.67
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Dissemination Services	531012-51301	\$416.67
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - District Management	531150-51301	\$2,083.33
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Field Services	531122-51301	\$1,500.00
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Recording Secretary	531036-51301	\$375.00
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Rentals / Leases	544025-51301	\$100.00
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Technology / Data Storage	531020-51301	\$100.00
001	1419	12/03/25	V00014	INFRAMARK LLC	163567	Inframark Management Inv - Nov 25	Nov 25 - Website Maintenance	549936-51301	\$200.00
001	1421	12/08/25	V00010	JOHN C. BLAKLEY	JB-111725	BOARD 11/17/25	Supervisor Fees	511100-51301	\$200.00
001	1423	12/10/25	V00051	ALSTON ELECTRIC LLC	2502	09/11/25 - Electrical Work	ADJUSTED LIGHTING TIMER	549900-58200	\$783.29
001	1424	12/10/25	V00062	BIG SUN FENCING & BIG SUN PRODUCTS	SB-1647	AUG 25-LIFT STATION FENCE/GATE REPAIR	LIFT STATION GATE REPAIR	546180-53908	\$3,616.00
001	1425	12/10/25	V00057	CENTRAL PEST CONTROL	156591	10/28/25-PEST CONTROL	10/28 - Pest Control	549001-57200	\$67.00
001	1425	12/10/25	V00057	CENTRAL PEST CONTROL	157455	11/20 - Pest Control	11/21 - Pest Control	534181-57200	\$67.00
001	1426	12/10/25	V00053	COOPER POOLS INC.	2025-1377	Nov 25 - Pool Maintenance	Pool Maintenance - Contract	531034-53908	\$1,990.00
001	1426	12/10/25	V00053	COOPER POOLS INC.	2025-1432	11/11/25-Pool Rules Sign Install	Pool Rules Install	531034-53908	\$35.00
001	1426	12/10/25	V00053	COOPER POOLS INC.	2025-1497	Dec 25 - Pool Maintenance	Pool Maintenance - Contract	531034-53908	\$1,990.00
001	1427	12/10/25	V00060	ELI PREMIER SERVICES, LLC	INV0030	OCT 25-JANITORIAL SERVICES	JANITORIAL SERVICES	531131-57200	\$700.00
001	1427	12/10/25	V00060	ELI PREMIER SERVICES, LLC	INV0041	Nov 25 - Janitorial Services	Clubhouse - Facility Janitorial Service	531131-57200	\$700.00
001	1427	12/10/25	V00060	ELI PREMIER SERVICES, LLC	INV0025	OCT 25-OUTSIDE FURNITURE PRESSURE WASH	FURNITURE PRESSURE WASH	549900-58200	\$580.00
001	1428	12/10/25	V00006	ERIN MCCORMICK LAW PA	10860	THROUGH 10/31/25- DISTRICT COUNSEL	DISTRICT COUNSEL	531146-51301	\$2,366.40
001	1428	12/10/25	V00006	ERIN MCCORMICK LAW PA	10859	THROUGH 11/03/25-DISTRICT COUNSEL	DISTRICT COUNSEL	531146-51301	\$2,677.50
001	1429	12/10/25	V00064	GEOPPOINT SURVEYING INC	0113050-1	Nov 25 - Swale Repair	Miscellaneous Services	549001-53908	\$1,214.70
001	1430	12/10/25	V00014	INFRAMARK LLC	164547	Inframark Management Inv - Oct 25	Postage	541024-51301	\$11.10
001	1430	12/10/25	V00014	INFRAMARK LLC	164547	Inframark Management Inv - Oct 25	B/W Copies	541024-51301	\$31.50
001	1430	12/10/25	V00014	INFRAMARK LLC	164547	Inframark Management Inv - Oct 25	Rentals / Leases - Conference Room Rental	544025-51301	\$122.00
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Accounting Services - Dec 25	532001-51301	\$1,000.00
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Administrative Services - Dec 25	531148-51301	\$458.33
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Assessment Roll - Dec 25	531141-51301	\$416.67
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Dissemination Services - Dec 25	531012-51301	\$416.67
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	District Management - Dec 25	531150-51301	\$2,083.33
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Field Management - Dec 25	531122-51301	\$1,500.00
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Recording Secretary - Dec 25	531036-51301	\$375.00
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Rentals / Leases - Conference Room Rental	544025-51301	\$100.00
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Technology / Data Storage - Dec 25	531020-51301	\$100.00
001	1430	12/10/25	V00014	INFRAMARK LLC	165693	Inframark Management Invoice - Dec 25	Website Administration - Dec 25	549936-51301	\$200.00
001	1431	12/10/25	V00063	ONSIGHT INDUSTRIES, LLC	439835	Sept 25 - Amenity Sign Installation	Amenity R&M	546176-57200	\$1,757.85
001	1432	12/10/25	V00033	REDWIRE LLC	621232	Dec 25 - Access Control	Access Control Maintenance & Repair	546998-57200	\$585.00
001	1433	12/10/25	V00024	STANTEC CONSULTING SERVICES, INC.	2474936	THROUGH 10/03/25- DISTRICT ENGINEERING SERVICES	DISTRICT ENGINEERING SERVICES	531147-51301	\$285.00
001	1434	12/10/25	V00045	STEADFAST MAINTENANCE	SA-16786	OCT 25-TREE REMOVAL	TREE REMOVAL	546180-53908	\$4,600.00
001	1434	12/10/25	V00045	STEADFAST MAINTENANCE	SA-17059	Nov 25 - Landscape Maintenance	Landscape Maintenance	546300-53908	\$7,478.00
001	1434	12/10/25	V00045	STEADFAST MAINTENANCE	SA-17142	10/20 - Irrigation Repairs	Landscape Maintenance	546300-53908	\$100.00
001	1434	12/10/25	V00045	STEADFAST MAINTENANCE	SA-17947	Dec 25 - Landscape Maintenance	Landscape Maintenance	546300-53908	\$7,478.00
001	1435	12/10/25	V00015	TAMPA ELECTRIC	112625-211030340973	10/22/25-11/20/25-Electric	10/22 - 11/20 - Electric	543007-53100	\$50.31
001	1435	12/10/25	V00015	TAMPA ELECTRIC	112625-211032797113	10/22/25-11/20/25-Electric	10/22 - 11/20 - Electric	543007-53100	\$1,193.13
001	1435	12/10/25	V00015	TAMPA ELECTRIC	112625-221008717698	10/22/25-11/20/25-Electric	10/22 - 11/20 - Electric	543007-53100	\$70.39
001	1435	12/10/25	V00015	TAMPA ELECTRIC	112625-221009022809	10/22/25-11/20/25-Electric	10/22 - 11/20 - Electric	543007-53100	\$993.88
001	1435	12/10/25	V00015	TAMPA ELECTRIC	112625-221008717680	10/22/25-11/20/25-Electric	10/22 - 11/20 - Electric	543007-53100	\$47.97
001	1435	12/10/25	V00015	TAMPA ELECTRIC	112625-221008701015	10/22/25-11/20/25-Electric	10/22 - 11/20 - Electric	543013-53100	\$1,949.97
001	1435	12/10/25	V00015	TAMPA ELECTRIC	120125-211034931876	10/23/25-11/21/25-Electric	10/23 - 11/21 - Electric	543007-53100	\$23.61
001	1435	12/10/25	V00015	TAMPA ELECTRIC	112625-211030874344	10/22/25-11/20/25-Electric	10/22 - 11/20 - Electric	543007-53100	\$37.59
001	1437	12/17/25	V00040	MR. PRESSURE WASHING LLC	INV-000952	12/09 - Monument Holiday Decorations	R&M-Boundary Walls/Fences/Monuments	546180-53908	\$1,500.00
001	1438	12/19/25	V00010	JOHN C. BLAKLEY	JB-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	1439	12/19/25	V00011	LEE R. THOMPSON	LT-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1441	12/29/25	V00057	CENTRAL PEST CONTROL	158338	Nov 25 - Pest Control	Amenity Pest Control	534181-57200	\$67.00
001	1442	12/29/25	V00044	CITY OF DADE CITY	112425-38427-01	10/20 - 11/18 - Water	Water Utility Services	543018-53301	\$363.05
001	1443	12/29/25	V00045	STEADFAST MAINTENANCE	SA-18380	12/12 - Winter Rotational Install	Landscape - Annuals	546244-53908	\$895.00
001	DD431	12/29/25	V00043	CHARTER COMMUNICATIONS	120925-2402-ACH	12/09/25-1/8/26 INTERNET & PHONE SVS	INTERNET AND PHONE SERVICES	541016-57200	\$109.98
Fund Total									\$68,898.69

SERIES 2022-1 DEBT SERVICE FUND - 201

201	1418	12/03/25	V00018	HILLTOP POINT CDD	11252025 - 01	SERIES 2022-1 & 2022-2 TAX DIST ID 11.20.25	SERIES 2022-1 TAX DIST ID 11.20.2025	103200	\$3,168.30
201	1420	12/03/25	V00018	HILLTOP POINT CDD	11142025 - 01	SERIES 2022-1, SERIES 2022-2 11.20.2025	SERIES 2022-1 FY26 TAX DIST 11.20.25	103200	\$5,129.57
201	1422	12/10/25	V00018	HILLTOP POINT CDD	11252025-1120	SERIES 2022-1 & 2022-2 FY26 TAX DIST ID 11.20.25	SERIES 2022-1 FY26 TAX DIST ID 11.20.25	103200	\$315,096.05
201	1422	12/10/25	V00018	HILLTOP POINT CDD	11142025-1120	SERIES 2022-1 AND SERIES 2022.2 FY26 DS 11.20.25	SERIES 2022-1 FY26 DS 11.20.25	103200	\$1,257.42
201	1436	12/16/25	V00018	HILLTOP POINT CDD	12102025-1210	SERIES 2022-1 AND 2022-2 FY26 TAX DIST ID 12.10.25	SERIES 2022-1 FY26 TAX DIST ID 12.10.25	103200	\$6,300.41
Fund Total									\$330,951.75

SERIES 2022-2 DEBT SERVICE FUND - 202

202	1418	12/03/25	V00018	HILLTOP POINT CDD	11252025 - 01	SERIES 2022-1 & 2022-2 TAX DIST ID 11.20.25	SERIES 2022-2 FY26 TAX DIST ID 11.20.2025	103200	\$631.30
202	1420	12/03/25	V00018	HILLTOP POINT CDD	11142025 - 01	SERIES 2022-1, SERIES 2022-2 11.20.2025	SERIES 2022-2 TAX DIST ID 11.20.25	103200	\$1,022.10
202	1422	12/10/25	V00018	HILLTOP POINT CDD	11252025-1120	SERIES 2022-1 & 2022-2 FY26 TAX DIST ID 11.20.25	SERIES 2022-2 FY26 TAX DIST ID 11.20.25	103200	\$62,804.67
202	1422	12/10/25	V00018	HILLTOP POINT CDD	11142025-1120	SERIES 2022-1 AND SERIES 2022.2 FY26 DS 11.20.25	SERIES 2022-2 FY26 DS 11.20.25	103200	\$250.55
202	1436	12/16/25	V00018	HILLTOP POINT CDD	12102025-1210	SERIES 2022-1 AND 2022-2 FY26 TAX DIST ID 12.10.25	SERIES 2022-2 FY26 TAX DIST ID 12.10.25	103200	\$1,255.39
Fund Total									\$65,964.01

Total Checks Paid	\$465,814.45
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Hilltop Point Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Nov 30, 2025
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: Supervisor Fees						
10/06/25	511100-51301-5000	JE000790			Supervisor Fees	400.00
11/17/25	511100-51301-5000	JB-111725	VENDOR	JOHN C. BLAKLEY	BOARD 11/17/25	200.00
11/17/25	511100-51301-5000	LT-111725	VENDOR	LEE R. THOMPSON	BOARD 11/17/25	200.00
YTD Total						800.00
Annual Budget						\$7,200.00
Amount Remaining / (Budget overage)						\$6,400.00
% of Budget						11.1%
Account Name: ProfServ - Dissemination Agent						
10/21/25	531012-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	416.67
11/11/25	531012-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	416.67
11/26/25	531012-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	416.67
YTD Total						1,250.01
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$3,749.99
% of Budget						25.0%
Account Name: ProfServ - Recording Secretary						
10/21/25	531036-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	375.00
11/11/25	531036-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	375.00
11/26/25	531036-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	375.00
YTD Total						1,125.00
Annual Budget						\$4,500.00
Amount Remaining / (Budget overage)						\$3,375.00
% of Budget						25.0%
Account Name: Assessment Roll						
10/21/25	531141-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	416.67
11/11/25	531141-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	416.67
11/26/25	531141-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	416.67
YTD Total						1,250.01
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$1,250.01)
% of Budget						n/a
Account Name: District Counsel						
11/03/25	531146-51301-5000	10860	VENDOR	ERIN MCCORMICK LAW PA	THROUGH 10/31/25- DISTRICT COUNSEL	2,366.40
11/03/25	531146-51301-5000	10859	VENDOR	ERIN MCCORMICK LAW PA	THROUGH 11/03/25-DISTRICT COUNSEL	2,677.50
YTD Total						5,043.90
Annual Budget						\$9,500.00
Amount Remaining / (Budget overage)						\$4,456.10
% of Budget						53.1%
Account Name: District Engineer						
10/22/25	531147-51301-5000	2471736	VENDOR	STANTEC CONSULTING SERVICES, INC.	THROUGH 10/03/25 - DISTRICT ENGINEERING SERVICES	142.50
10/30/25	531147-51301-5000	2474936	VENDOR	STANTEC CONSULTING SERVICES, INC.	THROUGH 10/03/25- DISTRICT ENGINEERING SERVICES	285.00
YTD Total						427.50
Annual Budget						\$5,400.00
Amount Remaining / (Budget overage)						\$4,972.50
% of Budget						7.9%
Account Name: Administrative Services						
10/21/25	531148-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	458.33
11/11/25	531148-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	458.33
11/26/25	531148-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	458.33
YTD Total						1,374.99
Annual Budget						\$4,000.00
Amount Remaining / (Budget overage)						\$2,625.01
% of Budget						34.4%
Account Name: District Management						
10/21/25	531150-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	2,083.33
11/11/25	531150-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	2,083.33
11/26/25	531150-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	2,083.33
YTD Total						6,249.99
Annual Budget						\$25,000.00
Amount Remaining / (Budget overage)						\$18,750.01
% of Budget						25.0%
Account Name: Accounting Services						
10/21/25	532001-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	1,000.00
11/11/25	532001-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	1,000.00
11/26/25	532001-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	1,000.00
YTD Total						3,000.00

Hilltop Point Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Nov 30, 2025
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						Annual Budget \$16,000.00
						Amount Remaining / (Budget overage) \$13,000.00
						% of Budget 18.8%
Account Name: Postage, Phone, Faxes, Copies						
10/24/25	541024-51301-5000	161817	VENDOR	INFRAMARK LLC	Sept 25 - Inframark Management Invoice	7.80
10/24/25	541024-51301-5000	161818	VENDOR	INFRAMARK LLC	Sept 25 - Inframark Management Invoice	8.88
11/25/25	541024-51301-5000	164547	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	31.50
11/25/25	541024-51301-5000	164547	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	11.10
						YTD Total 59.28
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) \$440.72
						% of Budget 11.9%
Account Name: Rentals & Leases						
10/21/25	544025-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	100.00
10/24/25	544025-51301-5000	161819	VENDOR	INFRAMARK LLC	Sept 25 - Inframark Management Invoice	180.00
11/11/25	544025-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	100.00
11/25/25	544025-51301-5000	164547	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	122.00
11/26/25	544025-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	100.00
						YTD Total 602.00
						Annual Budget \$1,100.00
						Amount Remaining / (Budget overage) \$498.00
						% of Budget 54.7%
Account Name: Insurance - Public Officials						
10/01/25	545008-51301-5000	JE000773			Insurance - Public Officials	2,580.00
						YTD Total 2,580.00
						Annual Budget \$2,738.00
						Amount Remaining / (Budget overage) \$158.00
						% of Budget 94.2%
Account Name: Legal Advertising						
10/21/25	548002-51301-5000	58724-100525	VENDOR	TIMES PUBLISHING COMPANY	10/05/25-LEGAL ADVERTISING	159.50
10/21/25	548002-51301-5000	58394-100525	VENDOR	TIMES PUBLISHING COMPANY	10/05/25-LEGAL ADVERTISING	166.50
						YTD Total 326.00
						Annual Budget \$2,500.00
						Amount Remaining / (Budget overage) \$2,174.00
						% of Budget 13.0%
Account Name: Bank Fees						
10/21/25	549142-51301-5000	JE000779			Bank Fees	266.11
11/21/25	549142-51301-5000	JE000840			Bank Fees (Service Charges)	294.14
						YTD Total 560.25
						Annual Budget \$200.00
						Amount Remaining / (Budget overage) (\$360.25)
						% of Budget 280.1%
Account Name: Website Administration						
10/21/25	549936-51301-5000	160756	VENDOR	INFRAMARK LLC	Inframark Management Inv - Oct 25	200.00
11/11/25	549936-51301-5000	163567	VENDOR	INFRAMARK LLC	Inframark Management Inv - Nov 25	200.00
11/26/25	549936-51301-5000	165693	VENDOR	INFRAMARK LLC	Inframark Management Invoice - Dec 25	200.00
						YTD Total 600.00
						Annual Budget \$2,400.00
						Amount Remaining / (Budget overage) \$1,800.00
						% of Budget 25.0%
Account Name: ProfServ - Information Technology						
10/21/25	549942-51301-5000	JE000791			R/C To correct GL ProfServ - Information Technology	100.00
11/11/25	549942-51301-5000	JE000833			R/C INFRAMARK LLC Invoice# 163567 to ProfServ - Information Tech	100.00
11/26/25	549942-51301-5000	JE000834			R/C INFRAMARK LLC Invoice# 165693 to ProfServ - Information Tech	100.00
						YTD Total 300.00
						Annual Budget \$1,200.00
						Amount Remaining / (Budget overage) \$900.00
						% of Budget 25.0%
Account Name: Dues, Licenses, Subscriptions						
10/21/25	554020-51301-5000	93583	VENDOR	FLORIDA COMMERCE	FY 26-DISTRICT FILING FEES	175.00
11/11/25	554020-51301-5000	111225-100-0000	VENDOR	MIKE FASANO TAX COLLECTOR	2025 TAX NOTICE	48.00
11/11/25	554020-51301-5000	JE000841			R/C MIKE FASANO TAX COLLECTOR Invoice# 111225-100-0000 to T	(48.00)
11/17/25	554020-51301-5000	25255909	VENDOR	MIKE FASANO TAX COLLECTOR	Solid Waste Assessment	124.48
						YTD Total 299.48
						Annual Budget \$175.00
						Amount Remaining / (Budget overage) (\$124.48)
						% of Budget 171.1%

Financial And Administrative Department Total:	\$25,848.41
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Hilltop Point Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Nov 30, 2025
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Electricity - Utility Ops

10/01/25	543007-53100-5000	092625-211037113	ACH	VENDOR TAMPA ELECTRIC	ELECTRIC 08/22/25-09/22/25	789.86
10/07/25	543007-53100-5000	092925-1876		VENDOR TAMPA ELECTRIC	ELECTRIC 08/23/25-09/23/25	25.67
10/08/25	543007-53100-5000	092625-7698	ACH	VENDOR TAMPA ELECTRIC	ELECTRIC 08/22/25-09/22/25	63.14
10/08/25	543007-53100-5000	092625-0973	ACH	VENDOR TAMPA ELECTRIC	ELECTRIC 08/22/25-09/22/25	47.54
10/08/25	543007-53100-5000	092525-7680	ACH	VENDOR TAMPA ELECTRIC	ELECTRIC 08/22/25-09/22/25	159.07
10/08/25	543007-53100-5000	092625-4344	ACH	VENDOR TAMPA ELECTRIC	ELECTRIC 08/22/25-09/22/25	33.01
10/31/25	543007-53100-5000	102825-1876		VENDOR TAMPA ELECTRIC	09/24/14-10/22/25-ELECTRIC	23.04
11/05/25	543007-53100-5000	102725-2809		VENDOR TAMPA ELECTRIC	09/23/25-10/21/25-ELECTRIC	979.19
11/05/25	543007-53100-5000	102725-221008701015		VENDOR TAMPA ELECTRIC	09/23/25-10/21/25 -ELECTRIC	1,921.15
11/05/25	543007-53100-5000	102725-221008717680		VENDOR TAMPA ELECTRIC	09/23/25-10/21/25-ELECTRIC	77.00
11/05/25	543007-53100-5000	102725-221008717698		VENDOR TAMPA ELECTRIC	09/23/25-10/21/25-ELECTRIC	62.14
11/05/25	543007-53100-5000	101725-211030340973		VENDOR TAMPA ELECTRIC	09/23/25-10/21/25-ELECTRIC	42.75
11/05/25	543007-53100-5000	102725-211030874344		VENDOR TAMPA ELECTRIC	09/23/25-10/21/25-ELECTRIC	31.11
11/05/25	543007-53100-5000	102725-211032797113		VENDOR TAMPA ELECTRIC	09/23/25-10/21/25-ELECTRIC	716.40
11/05/25	543007-53100-5000	JE000842			R/C TAMPA ELECTRIC Invoice#102725-221008701015 to Electricity l	(1,921.15)
11/05/25	543007-53100-5000	JE000843			R/C TAMPA ELECTRIC Invoice#102725-211032797113 to Electricity l	(716.40)
YTD Total						2,333.52
Annual Budget						\$3,000.00
Amount Remaining / (Budget overage)						\$666.48
% of Budget						77.8%

Account Name: Electricity Utility Services - Streetlights

10/08/25	543013-53100-5000	092625-1015	ACH	VENDOR TAMPA ELECTRIC	ELECTRIC 08/22/25-09/22/25	1,921.15
10/08/25	543013-53100-5000	092625-2809	ACH	VENDOR TAMPA ELECTRIC	ELECTRIC 08/22/25-09/22/25	979.19
11/05/25	543013-53100-5000	JE000842			R/C TAMPA ELECTRIC Invoice#102725-221008701015 to Electricity l	1,921.15
11/05/25	543013-53100-5000	JE000843			R/C TAMPA ELECTRIC Invoice#102725-211032797113 to Electricity l	716.40
YTD Total						5,537.89
Annual Budget						\$50,000.00
Amount Remaining / (Budget overage)						\$44,462.11
% of Budget						11.1%

Account Name: Water Utility Services

10/03/25	543018-53100-5000	JE000793			Water Utility Services	962.34
11/10/25	543018-53100-5000	JE000837			R/C CITY OF DADE CITY Invoice# 102225-7-01Water Utility Services	128.79
YTD Total						1,091.13
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$3,908.87
% of Budget						21.8%

Electric Utility Services Department Total:	\$8,962.54
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DEPARTMENT NAME: STORMWATER CONTROL

Account Name: R&M-Boundary Walls/Fences/Monuments

11/01/25	546180-53805-5000	JE000838			R/C BIG SUN FENCING & BIG SUN PRODUCTS Invoice#SB-1647 to l	3,616.00
YTD Total						3,616.00
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$1,384.00
% of Budget						72.3%

Stormwater Control Department Total:	\$3,616.00
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DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Pool Maintenance - Contract

10/07/25	531034-53908-5000	JE000796			R/C To correct GL Pool Maintenance - Contract	1,990.00
11/02/25	531034-53908-5000	2025-1377	VENDOR	COOPER POOLS INC.	Nov 25 - Pool Maintenance	1,990.00
11/11/25	531034-53908-5000	2025-1432	VENDOR	COOPER POOLS INC.	11/11/25-Pool Rules Sign Install	35.00
YTD Total						4,015.00
Annual Budget						\$23,900.00
Amount Remaining / (Budget overage)						\$19,885.00
% of Budget						16.8%

Account Name: Insurance - General Liability

Hilltop Point Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Nov 30, 2025
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	545002-53908-5000	JE000773			Insurance - General Liability	3,152.00
YTD Total						3,152.00
Annual Budget						\$3,346.00
Amount Remaining / (Budget overage)						\$194.00
% of Budget						94.2%
Account Name: Insurance -Property & Casualty						
10/01/25	545009-53908-5000	JE000794			R/C To correct GL Insurance -Property & Casualty	11,453.00
YTD Total						11,453.00
Annual Budget						\$12,066.00
Amount Remaining / (Budget overage)						\$613.00
% of Budget						94.9%
Account Name: Landscape Maintenance						
10/07/25	546300-53908-5000	SA-16081	VENDOR	STEADFAST MAINTENANCE	09/30/25-IRRIGATION REPAIRS	160.25
10/07/25	546300-53908-5000	SA-15863	VENDOR	STEADFAST MAINTENANCE	OCT 25 LANDSCAPE MAINTENANCE	7,478.00
11/03/25	546300-53908-5000	SA-17059	VENDOR	STEADFAST MAINTENANCE	Nov 25 - Landscape Maintenance	7,478.00
11/03/25	546300-53908-5000	SA-17142	VENDOR	STEADFAST MAINTENANCE	10/20 - Irrigation Repairs	100.00
YTD Total						15,216.25
Annual Budget						\$116,535.00
Amount Remaining / (Budget overage)						\$101,318.75
% of Budget						13.1%
Account Name: Plant Replacement Program						
10/31/25	546468-53908-5000	JE000799			R/C STEADFAST MAINTENANCE SA-16786 to Plant Replacement Pr	4,600.00
YTD Total						4,600.00
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$400.00
% of Budget						92.0%
Other Physical Environment Department Total:						\$38,436.25

DEPARTMENT NAME: PARKS AND RECREATIONS

Account Name: Field Services						
10/21/25	531122-57200-5000	JE000792			Field Services	1,500.00
11/11/25	531122-57200-5000	JE000835			R/C INFRAMARK LLC Invoice# 163567Field Services	1,500.00
11/26/25	531122-57200-5000	JE000836			R/C INFRAMARK LLC Invoice# 165693 to Field Services	1,500.00
YTD Total						4,500.00
Annual Budget						\$18,000.00
Amount Remaining / (Budget overage)						\$13,500.00
% of Budget						25.0%
Account Name: Clubhouse - Facility Janitorial Service						
10/08/25	531131-57200-5000	INV0019	VENDOR	JNJ AMENITY SERVICES LLC	SEPT 25- JANITORIAL SERVICES	700.00
10/29/25	531131-57200-5000	INV0030	VENDOR	ELI PREMIER SERVICES, LLC	OCT 25-JANITORIAL SERVICES	700.00
11/25/25	531131-57200-5000	INV0041	VENDOR	ELI PREMIER SERVICES, LLC	Nov 25 - Janitorial Services	700.00
YTD Total						2,100.00
Annual Budget						\$8,400.00
Amount Remaining / (Budget overage)						\$6,300.00
% of Budget						25.0%
Account Name: Amenity Pest Control						
10/28/25	534181-57200-5000	JE000797			R/C To correct GL Amenity Pest Control	409.00
11/20/25	534181-57200-5000	157455	VENDOR	CENTRAL PEST CONTROL	11/20 - Pest Control	67.00
YTD Total						476.00
Annual Budget						\$1,200.00
Amount Remaining / (Budget overage)						\$724.00
% of Budget						39.7%
Account Name: Telephone/Internet/Phone						
10/17/25	541016-57200-5000	0162402100925	VENDOR	CHARTER COMMUNICATIONS ACH	10/09/25-11/08/25 - INTERNET	79.98
11/11/25	541016-57200-5000	JE000841			R/C MIKE FASANO TAX COLLECTOR Invoice# 111225-100-0000 to T	48.00
11/17/25	541016-57200-5000	0162402110925	VENDOR	CHARTER COMMUNICATIONS ACH	11/09/25-12/03/25 INTERNET & PHONE SVS	109.98
YTD Total						237.96
Annual Budget						\$950.00
Amount Remaining / (Budget overage)						\$712.04
% of Budget						25.0%
Account Name: Amenity R&M						
11/06/25	546176-57200-5000	439835	VENDOR	ONSIGHT INDUSTRIES, LLC	Sept 25 - Amenity Sign Installation	1,757.85
YTD Total						1,757.85
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$3,242.15

Hilltop Point Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						<i>% of Budget</i> 35.2%
Account Name: Access Control Maintenance & Repair						
10/24/25	546998-57200-5000	JE000798			R/C To correct GL Access Control Maintenance & Repair	585.00
11/25/25	546998-57200-5000	621232	VENDOR	REDWIRE LLC	Dec 25 - Access Control	585.00
						YTD Total 1,170.00
						Annual Budget \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$830.00
						<i>% of Budget</i> 58.5%

Parks And Recreations Department Total:	\$10,241.81
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DEPARTMENT NAME: CONTINGENCY

Account Name: Miscellaneous Contingency						
10/01/25	549900-58200-5000	JE000810			Miscellaneous Contingency	(22,594.00)
10/24/25	549900-58200-5000	JE000795			Miscellaneous Contingency	22,593.64
11/03/25	549900-58200-5000	JE000844			R/C INFRAMARK LLC Invoice#1163357 to Miscellaneous Contingency	1,614.79
11/04/25	549900-58200-5000	2502	VENDOR	ALSTON ELECTRIC LLC	09/11/25 - Electrical Work	783.29
						YTD Total 2,397.72
						Annual Budget \$3,125.00
						<i>Amount Remaining / (Budget overage)</i> \$727.28
						<i>% of Budget</i> 76.7%

Contingency Department Total:	\$2,397.72
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 89,502.73
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HILLTOP POINT CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CENTRAL PEST CONTROL	11/20/2025	157455	\$67.00			11/21 - Pest Control
CENTRAL PEST CONTROL	12/10/2025	158338	\$67.00		\$134.00	Nov 25 - Pest Control
COOPER POOLS INC.	12/1/2025	2025-1497	\$1,990.00			Dec 25 - Pool Maintenance
ELI PREMIER SERVICES, LLC	11/25/2025	INV0041	\$700.00			Nov 25 - Janitorial Services
ELI PREMIER SERVICES, LLC	10/23/2025	INV0025	\$580.00			FURNITURE PRESSURE WASH
ELI PREMIER SERVICES, LLC	12/23/2025	INV0051	\$700.00		\$1,980.00	Dec 25 - Janitorial Services
INFRAMARK LLC	12/1/2025	165693	\$1,000.00			Accounting Services - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$458.33			Administrative Services - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$416.67			Assessment Roll - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$416.67			Dissemination Services - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$2,083.33			District Management - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$1,500.00			Field Management - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$375.00			Recording Secretary - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$100.00			Rentals / Leases - Conference Room Rental
INFRAMARK LLC	12/1/2025	165693	\$100.00			Technology / Data Storage - Dec 25
INFRAMARK LLC	12/1/2025	165693	\$200.00	\$6,650.00	\$6,650.00	Website Administration - Dec 25
REDWIRE LLC	11/25/2025	621232	\$585.00			Dec 25 - Access Control
REDWIRE LLC	12/25/2025	625900	\$585.00		\$1,170.00	Jan 26 - Access Control
STEADFAST MAINTENANCE	12/1/2025	SA-17947	\$7,478.00			Dec 25 - Landscape Maintenance
TAMPA ELECTRIC	11/26/2025	112625-211030340973	\$50.31			10/22 - 11/20 - Electric
TAMPA ELECTRIC	11/26/2025	112625-211032797113	\$1,193.13		\$1,243.44	10/22 - 11/20 - Electric
Monthly Contract Subtotal			\$20,645.44			
Variable Contract						
CITY OF DADE CITY	11/24/2025	112425-38427-01	\$363.05			10/20 - 11/18 - Water
CITY OF DADE CITY	12/16/2025	121625-7-01	\$329.11		\$692.16	11/18 - 12/13 - Water
INFRAMARK LLC	11/25/2025	164547	\$11.10			Postage
INFRAMARK LLC	11/25/2025	164547	\$31.50		\$42.60	B/W Copies
TAMPA ELECTRIC	11/26/2025	112625-221008717698	\$70.39			10/22 - 11/20 - Electric

HILLTOP POINT CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TAMPA ELECTRIC	11/26/2025	112625-221009022809	\$993.88			10/22 - 11/20 - Electric
TAMPA ELECTRIC	11/26/2025	112625-221008717680	\$47.97			10/22 - 11/20 - Electric
TAMPA ELECTRIC	11/26/2025	112625-221008701015	\$1,949.97			10/22 - 11/20 - Electric
TAMPA ELECTRIC	12/1/2025	120125-211034931876	\$23.61			10/23 - 11/21 - Electric
TAMPA ELECTRIC	11/26/2025	112625-211030874344	\$37.59		\$3,123.41	10/22 - 11/20 - Electric
Variable Contract Subtotal			\$3,858.17			
Regular Services						
INFRAMARK LLC	12/22/2025	166693	\$69.69			Nov 25 - Postage, B/W Copies, Color Copies
INFRAMARK LLC	12/22/2025	166693	\$76.25	\$145.94	\$145.94	MANAGEMENT FEE JUN 2024
JOHN C. BLAKLEY	12/18/2025	JB-121825	\$200.00			BOARD 12/18/25
LEE R. THOMPSON	12/18/2025	LT-121825	\$200.00			BOARD 12/18/25
STEADFAST MAINTENANCE	12/12/2025	SA-18380	\$895.00			12/12 - Winter Rotational Install
Regular Services Subtotal			\$1,440.94			
Additional Services						
COOPER POOLS INC.	12/18/2025	2025-1572	\$306.44			12/18 - Pool Treatment
GEOPOINT SURVEYING INC	11/30/2025	0113050-1	\$1,214.70			Nov 25 - Swale Repair
HILLTOP POINT CDD	11/25/2025	11252025 - 01	\$3,168.30			SERIES 2022-1 TAX DIST ID 11.20.2025
HILLTOP POINT CDD	11/25/2025	11252025 - 01	\$631.30	\$3,799.60		SERIES 2022-2 FY26 TAX DIST ID 11.20.2025
HILLTOP POINT CDD	11/25/2025	11252025-1120	\$315,096.05			SERIES 2022-1 FY26 TAX DIST ID 11.20.25
HILLTOP POINT CDD	11/25/2025	11252025-1120	\$62,804.67	\$377,900.72		SERIES 2022-2 FY26 TAX DIST ID 11.20.25
HILLTOP POINT CDD	11/14/2025	11142025-1120	\$1,257.42			SERIES 2022-1 FY26 DS 11.20.25
HILLTOP POINT CDD	11/14/2025	11142025-1120	\$250.55	\$1,507.97		SERIES 2022-2 FY26 DS 11.20.25
HILLTOP POINT CDD	12/10/2025	12102025-1210	\$6,300.41			SERIES 2022-1 FY26 TAX DIST ID 12.10.25
HILLTOP POINT CDD	12/10/2025	12102025-1210	\$1,255.39	\$7,555.80	\$390,764.09	SERIES 2022-2 FY26 TAX DIST ID 12.10.25
INFRAMARK LLC	11/25/2025	164547	\$122.00			Rentals / Leases - Conference Room Rental
MR. PRESSURE WASHING LLC	12/9/2025	INV-000952	\$1,500.00			12/09 - Monument Holiday Decorations
REDWIRE LLC	12/12/2025	622644	\$3,825.31			12/12 - Playground Reader Repair

HILLTOP POINT CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Additional Services Subtotal			\$397,732.54			
Miscellaneous						
VOID	12/23/2025	122325	\$0.01			Misc. Service Revenue
Miscellaneous Subtotal			\$0.01			
TOTAL			\$423,677.10			



Central Termite & Pest Control
 4339 Grand Blvd
 New Port Richey, FL 34652
 (727) 841-6616

Hilltop Point Poolhouse
 38427 Garron Place
 Dade City, FL 33525

Invoice
 38427 Garron Place

INVOICE NO. ACCOUNT NUMBER
157455 17141

INVOICE DATE
11/20/2025

LICENSE
JB172341

DUE DATE (NET 0 TERMS)
Upon Receipt

AMOUNT DUE
\$67.00

Hilltop Point Poolhouse (Acct #: 17141)

ITEM	QUANTITY	PRICE	SUBTOTAL
MONTHLY OUTSIDE PEST CONTROL	1	\$67.00	\$67.00

Additional Notes

A finance charge of 1.5% will be made on unpaid balances after 30 days.
 National Emergency Poison Control: (800)222-1222

Subtotals	\$67.00
Total Discounts	\$0.00
Taxes	\$0.00
Invoice Total	\$67.00
Amount Paid	\$0.00
Amount Due	\$67.00



Central Termite & Pest Control
 4339 Grand Blvd
 New Port Richey, FL 34652
 (727) 841-6616

Hilltop Point Poolhouse
 38427 Garron Place
 Dade City, FL 33525

Invoice
 38427 Garron Place

INVOICE NO. ACCOUNT NUMBER
158338 17141

INVOICE DATE
12/10/2025

LICENSE
JB172341

DUE DATE (NET 0 TERMS)
Upon Receipt

AMOUNT DUE
\$67.00

Hilltop Point Poolhouse (Acct #: 17141)

ITEM	QUANTITY	PRICE	SUBTOTAL
MONTHLY OUTSIDE PEST CONTROL	1	\$67.00	\$67.00

Additional Notes

A finance charge of 1.5% will be made on unpaid balances after 30 days.
 National Emergency Poison Control: (800)222-1222

Subtotals	\$67.00
Total Discounts	\$0.00
Taxes	\$0.00
Invoice Total	\$67.00
Amount Paid	\$0.00
Amount Due	\$67.00

INVOICE

Cooper Pools Inc CPC1459240
4850 Allen Rd PMB 13
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com
+1 (844) 766-5256



Cleaning Commercial Acct:Inframark Community Management:Hilltop Point

Bill to
Hilltop Point
2505 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to
Hilltop Point
38427 Garron Place
Dade City, FL 33525

Invoice details

Invoice no.: 2025-1497
Terms: Net 30
Invoice date: 12/01/2025
Due date: 12/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance December 2025	1	\$1,990.00	\$1,990.00

Total **\$1,990.00**

Ways to pay



[View and pay](#)

ĒLI PREMIER SERVICES LLC

P.O. Box 18 Zephyrhills fl 33539
8134151678
elipremierservices@gmail.com

INVOICE

INV0041

DATE

11/25/2025

DUE DATE

12/15/2025

BALANCE DUE

USD \$700.00

BILL TO

Hilltop Point CDD c/o Inframark

2005 Pan Am Circle Suite 300
Tampa FL 33607
inframarkcms@payableslockbox.com

DESCRIPTION	RATE	QTY	AMOUNT
Amenity cleaning services	\$700.00	1	\$700.00
TOTAL			\$700.00

Payment Info

PAYMENT INSTRUCTIONS

P.O. Box 18 ZEPHYRHILLS FL 33539

BALANCE DUE

USD \$700.00

BY CHECK

ĒLI PREMIER SERVICES LLC

November cleaning service

****Please submit payment to the new address showing on invoice!**

Thank you!

ĒLI PREMIER SERVICES

ĒLI PREMIER SERVICES LLC

P.O. Box 18 Zephyrhills fl 33539

8139270178

elipremierservices@gmail.com

INVOICE

INV0025

DATE

10/23/2025

DUE DATE

10/23/2025

BALANCE DUE

USD \$580.00

BILL TO

Hilltop Point CDD c/o Inframark

2005 Pan Am Circle Suite 300

Tampa FL 33607

inframarkcms@payableslockbox.com

DESCRIPTION	RATE	QTY	AMOUNT
Furniture pressure wash Chairs, loungers, table and life preservers pressure washed. Columns under veranda, walls and ceiling pressure washed to remove dirt and/or cobwebs, etc.	\$580.00	1	\$580.00

TOTAL

\$580.00

Payment Info

PAYMENT INSTRUCTIONS

P.O. Box 18 ZEPHYRHILLS FL 33539

BALANCE DUE

USD \$580.00

BY CHECK

ĒLI PREMIER SERVICES LLC

**Please submit payment to the new address showing on invoice!

Thank you!



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
165693

DATE
12/1/2025

CUSTOMER ID
C2413

NET TERMS
Due On Receipt

PO#

DUE DATE
12/1/2025

BILL TO
Hilltop Point CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,000.00		1,000.00
Administration	1	Ea	458.33		458.33
Assessment Roll	1	Ea	416.67		416.67
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Field Services	1	Ea	1,500.00		1,500.00
Recording Secretary	1	Ea	375.00		375.00
Rental & Leases	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	100.00		100.00
Website Maintenance / Admin	1	Ea	200.00		200.00
Subtotal					6,650.00

Subtotal	\$6,650.00
Tax	\$0.00
Total Due	\$6,650.00

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.



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

<h1>Invoice</h1>	
Invoice Number 621232	Date 11/25/2025
Customer Number W4C5596	Terms Net 30

Total Due: \$585.00

To: Hilltop Point CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Site Location: Hilltop Point CDD Clubhouse
38459 Barrel Dr.
Dade City, FL 33525

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number	PO Number	Invoice Date	Terms
W4C5596		11/25/2025	Net 30

Description	Quantity	Rate	Amount
Hilltop Point CDD Clubhouse - 38459 Barrel Dr., Dade City, FL			
CS Access Control Management and Maintenance 12/01/2025 - 12/31/2025	1.00	\$100.00	\$100.00
CCTV Maintenance 12/01/2025 - 12/31/2025	1.00	\$85.00	\$85.00
Video Verification Monitoring 12/01/2025 - 12/31/2025	1.00	\$400.00	\$400.00
Subtotal:			\$585.00
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
11/25/2025	621232	Recurring Services	\$585.00	\$585.00



Steadfast Alliance

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

Invoice

Date	Invoice #
12/1/2025	SA-17947

Please make all Checks payable to:
Steadfast Alliance

Bill To
Hilltop Point Community Development Dist Bryan Radcliff, Inframark 2005 Pan Am Circle, STE 300 Tampa, FL 33607

Ship To
SM1194 Hilltop Point CDD 11855 Hilltop Farms Drive Dade City FL 33525

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1194 Hilltop Point CDD

Quantity	Description	Rate	Serviced Date	Amount
	Landscape Maintenance Services @ Hilltop Point for the month dated on this invoice			
	Common Areas			
1	Landscape Maintenance	5,236.00		5,236.00
1	Fertilization Plan	75.00		75.00
	Amenity Center			
1	Landscape Maintenance	1,780.00		1,780.00
1	Irrigation Inspections	150.00		150.00
1	Fertilization Plan	237.00		237.00

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	\$7,478.00
Payments/Credits	\$0.00
Balance Due	\$7,478.00



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 11968 HILLTOP FARMS DR, LFT STN
 DADE CITY, FL 33525

Statement Date: November 26, 2025

Amount Due: \$50.31

Due Date: December 17, 2025

Account #: 211030340973

Account Summary

Current Service Period: October 22, 2025 - November 20, 2025	
Previous Amount Due	\$42.75
Payment(s) Received Since Last Statement	-\$42.75
Current Month's Charges	\$50.31
Amount Due by December 17, 2025	\$50.31

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was **100% higher** than the same period last year.



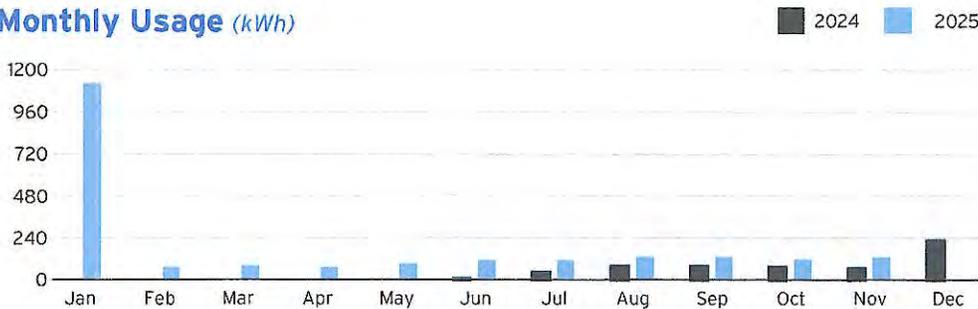
Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

00006328-0014023-Page 1 of 12

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

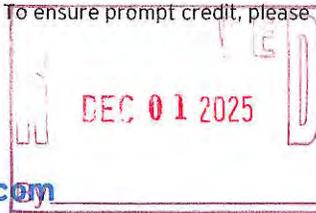
SAVE TIME AND GET BUSINESS DONE FASTER

Create an online account to manage your service, pay bills, enroll in programs, customize notifications and more.

Get details at TampaElectric.com/YourWay.



To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211030340973

Due Date: December 17, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$50.31

Payment Amount: \$ _____

669902835550

00006328 FTECO111262523063710 00000 02 01000000 13335 006
 HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6699028355502110303409730000000050313





Service For:
 11968 HILLTOP FARMS DR
 LFT STN, DADE CITY, FL 33525

Account #: 211030340973
 Statement Date: November 26, 2025
 Charges Due: December 17, 2025

Meter Read

Service Period: Oct 22, 2025 - Nov 20, 2025

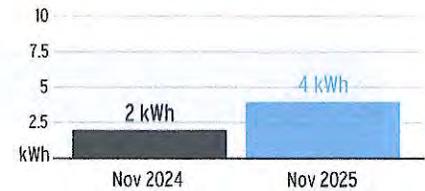
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000776314	11/20/2025	2,744	2,618		126 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	126 kWh @ \$0.08641/kWh	\$10.89
Fuel Charge	126 kWh @ \$0.03391/kWh	\$4.27
Storm Protection Charge	126 kWh @ \$0.00577/kWh	\$0.73
Clean Energy Transition Mechanism	126 kWh @ \$0.00418/kWh	\$0.53
Storm Surcharge	126 kWh @ \$0.02121/kWh	\$2.67
Florida Gross Receipt Tax		\$0.97
Electric Service Cost		\$38.96
Franchise Fee		\$2.55
Municipal Public Service Tax		\$3.80
Total Electric Cost, Local Fees and Taxes		\$45.31

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges \$50.31

0006528-0014023-Page 2 of 12

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 38427 GARRON PL, AMENITY
 DADE CITY, FL 33525

Statement Date: November 26, 2025

Amount Due: \$1,193.13

Due Date: December 17, 2025

Account #: 211032797113

Account Summary

Current Service Period: October 22, 2025 - November 20, 2025	
Previous Amount Due	\$716.40
Payment(s) Received Since Last Statement	-\$716.40
Current Month's Charges	\$1,193.13
Amount Due by December 17, 2025 \$1,193.13	

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

Your average daily kWh used was **5.38% higher** than the same period last year.

Your average daily kWh used was **2.24% higher** than it was in your previous period.



Scan here to view your account online.

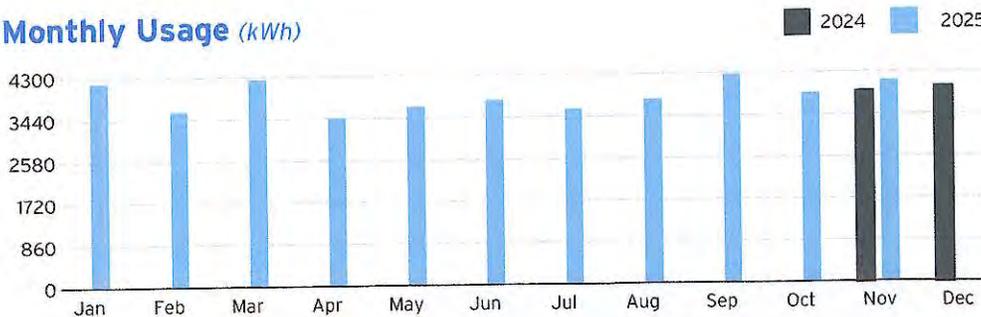


SAVE TIME AND GET BUSINESS DONE FASTER

Create an online account to manage your service, pay bills, enroll in programs, customize notifications and more.

Get details at TampaElectric.com/YourWay.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211032797113

Due Date: December 17, 2025

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,193.13

Payment Amount: \$ _____

698296739121

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

698296739121211032797113000001193134

00006328-0014025-Page 5 of 12





Service For:
38427 GARRON PL
AMENITY, DADE CITY, FL 33525

Account #: 211032797113
Statement Date: November 26, 2025
Charges Due: December 17, 2025

Meter Read

Meter Location: AMENITY

Service Period: Oct 22, 2025 - Nov 20, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000922033	11/20/2025	70,342	66,228		4,114 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	4,114 kWh @ \$0.08641/kWh	\$355.49
Fuel Charge	4,114 kWh @ \$0.03391/kWh	\$139.51
Storm Protection Charge	4,114 kWh @ \$0.00577/kWh	\$23.74
Clean Energy Transition Mechanism	4,114 kWh @ \$0.00418/kWh	\$17.20
Storm Surcharge	4,114 kWh @ \$0.02121/kWh	\$87.26
Florida Gross Receipt Tax		\$16.46
Electric Service Cost		\$658.56
Franchise Fee		\$43.14
Municipal Public Service Tax		\$58.68
Total Electric Cost, Local Fees and Taxes		\$760.38

Other Fees and Charges	
Electric Late Payment Fee	\$10.75
Electric Security Deposit	\$422.00
Total Other Fees and Charges	\$432.75

Total Current Month's Charges \$1,193.13

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

00006328-001-1025-Page 8 of 12

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
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- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

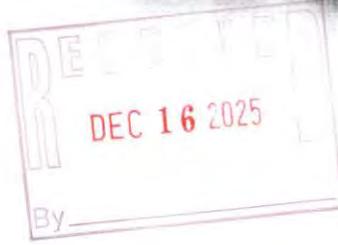
Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



City of Dade City
 P O Box 1355
 Dade City, FL 33526
 (352) 523-5050



Hilltop Point Cdd
 Accounting
 2005 Pan Am Circle Suite 300
 Tampa, FL 33607



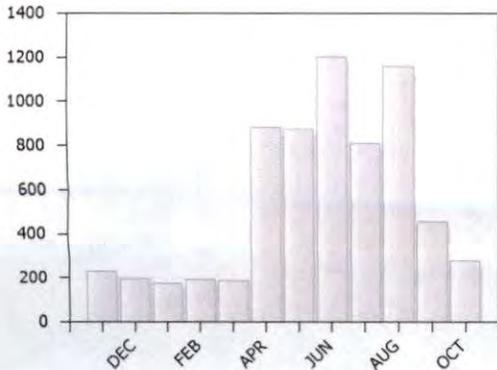
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

Account Number	AMOUNT DUE
03-38427-01	\$363.05
Due Date	After Due Date Pay
12/15/2025	\$363.05
Service Address	
38427 Garron Pl	

City of Dade City
 P O Box 1355
 Dade City, FL 33526

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
Hilltop Point Cdd			38427 Garron Pl			03-38427-01
Status	Billing Period From	Billing Period To	# Days	Bill Date	Penalty Date	Due Date
Active	10/20/2025	11/18/2025	29	11/24/2025	12/30/2025	12/15/2025



CURRENT READING	PREVIOUS READING	USAGE
193	182	11
8,410	8,142	268
8,410	8,142	268

PREVIOUS BALANCE	\$128.79
PAYMENTS	\$128.79-
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
WATER BASE	47.37
WATER	2.39
TAXES	4.98
IRRIGATION BASE	47.37
IRRIGATION	72.51
TAXES	11.99
SEWER BASE	156.16
SEWER	5.02
GARBAGE BASE	15.26
CURRENT BILL	\$363.05
AMOUNT DUE	\$363.05
AMOUNT DUE AFTER 12/15/2025	\$363.05

PHONE PAYMENTS: 866-297-2888

LATE NOTICE: Service will be disconnected if any outstanding balance is unpaid after the due date. Once service has been disconnected the entire balance owed inclusive of any additional late fees and other penalties must be paid prior to reconnecting service.

AFTER HOURS: 352-521-1495

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Monitoring Requirements Not Met for City of Dade City

Our water system violated a drinking water requirement over the past year. Even though this was not an emergency, as our customers, you have a right to know what happened and what we did to correct the situation.

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. During **October 2025 we did not complete all monitoring or testing for monthly Bacteriological samples and therefore cannot be sure of the quality of your drinking water during that time. **

Total coliform bacteria are generally not harmful themselves. *Coliforms are bacteria which are naturally present in the environment and are used as an indicator that other, potentially harmful, bacteria may be present.*

What should I do?

There is nothing you need to do at this time. You may continue to drink the water. We will notify you within 24 hours if monitoring results indicate an issue.

What is being done?

For more information, please contact Kendon Daniels at 352-437-5116 or 352-523-5050

**Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail. **

This notice is being sent to you by City of Dade City Utilities Department
State Water System ID: 6510424

Date distributed: 12/08/2025



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

164547

DATE

11/25/2025

BILL TO

Hilltop Point CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C2413

NET TERMS

Due On Receipt

PO#**DUE DATE**

11/25/2025

Services provided for the Month of: **October 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	15	Ea	0.74		11.10
B/W Copies	210	Ea	0.15		31.50
Bryan Radcliff- 9-22-25SPRINGHILL SUITES LAND : CDD Meeting: \$122.00	1	Ea	122.00		122.00
Subtotal					164.60

Subtotal	\$164.60
Tax	\$0.00
Total Due	\$164.60

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.



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 12433 HILLTOP FARMS DR, LFT STAT
 DADE CITY, FL 33525-6096

Statement Date: November 26, 2025

Amount Due: \$70.39

Due Date: December 17, 2025

Account #: 221008717698

Account Summary

Current Service Period: October 22, 2025 - November 20, 2025

Previous Amount Due	\$62.14
Payment(s) Received Since Last Statement	-\$62.14
Current Month's Charges	\$70.39

Amount Due by December 17, 2025 \$70.39

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

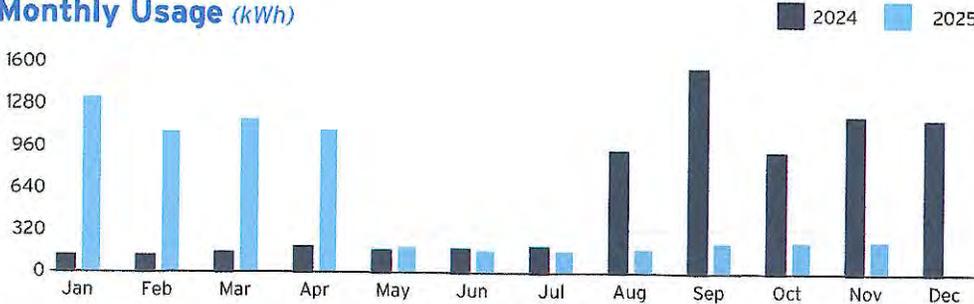
Your Energy Insight

- Your average daily kWh used was **80.49% lower** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



SAVE TIME AND GET BUSINESS DONE FASTER

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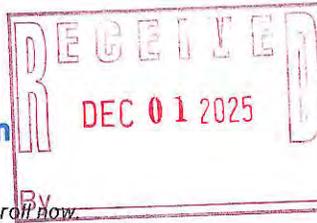


To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008717698
Due Date: December 17, 2025

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.



Amount Due: \$70.39

Payment Amount: \$ _____

631631446603

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6316314466032210087176980000000070394

0000048-0000488-Page 3 of 18



Service For:
 12433 HILLTOP FARMS DR
 LFT STAT, DADE CITY, FL 33525-6096

Account #: 221008717698
 Statement Date: November 26, 2025
 Charges Due: December 17, 2025

Meter Read

Service Period: Oct 22, 2025 - Nov 20, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000809854	11/20/2025	13,286	13,048	238 kWh	1	30 Days

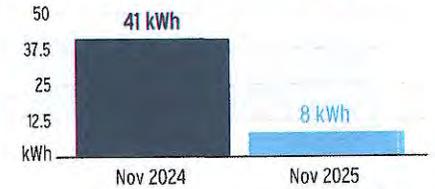
Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	238 kWh @ \$0.08641/kWh	\$20.57
Fuel Charge	238 kWh @ \$0.03391/kWh	\$8.07
Storm Protection Charge	238 kWh @ \$0.00577/kWh	\$1.37
Clean Energy Transition Mechanism	238 kWh @ \$0.00418/kWh	\$0.99
Storm Surcharge	238 kWh @ \$0.02121/kWh	\$5.05
Florida Gross Receipt Tax		\$1.41
Electric Service Cost		\$56.36
Franchise Fee		\$3.69
Municipal Public Service Tax		\$5.34
Total Electric Cost, Local Fees and Taxes		\$65.39

Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges \$70.39

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

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- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
 Commercial Customer Care: 866-832-6249
 Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
 7-1-1
- Power Outage:**
 877-588-1010
- Energy-Saving Programs:**
 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 38427 GARRON PL
 DADE CITY, FL 33525

Statement Date: November 26, 2025

Amount Due: \$993.88

Due Date: December 17, 2025

Account #: 221009022809

Account Summary

Current Service Period: October 22, 2025 - November 20, 2025

Previous Amount Due	\$979.19
Payment(s) Received Since Last Statement	-\$979.19
Current Month's Charges	\$993.88

Amount Due by December 17, 2025 \$993.88

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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Get details at TampaElectric.com/YourWay.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009022809

Due Date: December 17, 2025

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$993.88

Payment Amount: \$ _____

642742517508

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

642742517508221009022809000000993882



Service For:
38427 GARRON PL
DADE CITY, FL 33525

Account #: 221009022809
Statement Date: November 26, 2025
Charges Due: December 17, 2025

Service Period: Oct 22, 2025 - Nov 20, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

Quarterly Fuel Source Update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	336 kWh @ \$0.03412/kWh	\$11.46
Fixture & Maintenance Charge	21 Fixtures	\$196.98
Lighting Pole / Wire	21 Poles	\$690.27
Lighting Fuel Charge	336 kWh @ \$0.03363/kWh	\$11.30
Storm Protection Charge	336 kWh @ \$0.00559/kWh	\$1.88
Clean Energy Transition Mechanism	336 kWh @ \$0.00043/kWh	\$0.14
Storm Surcharge	336 kWh @ \$0.01230/kWh	\$4.13
Florida Gross Receipt Tax		\$0.74
Franchise Fee		\$60.06
Municipal Public Service Tax		\$2.23
Lighting Charges		\$979.19

Other Fees and Charges	
Lighting Late Payment Fee	\$14.69
Total Other Fees and Charges	\$14.69

Total Current Month's Charges \$993.88

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Ways To Pay Your Bill

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- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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- Phone:** 866-832-6249
- Commercial Customer Care:** 813-223-0800 (Hillsborough)
- Residential Customer Care:** 863-299-0800 (Polk County)
- All Other Counties:** 888-223-0800
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 12142 FARRIER DR, LFT STAT
 DADE CITY, FL 33525-6086

Statement Date: November 26, 2025

Amount Due: \$47.97

Due Date: December 17, 2025

Account #: 221008717680

Account Summary

Current Service Period: October 22, 2025 - November 20, 2025

Previous Amount Due	\$77.00
Payment(s) Received Since Last Statement	-\$77.00
Current Month's Charges	\$47.97

Amount Due by December 17, 2025 \$47.97

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

Your average daily kWh used was **100% higher** than the same period last year.

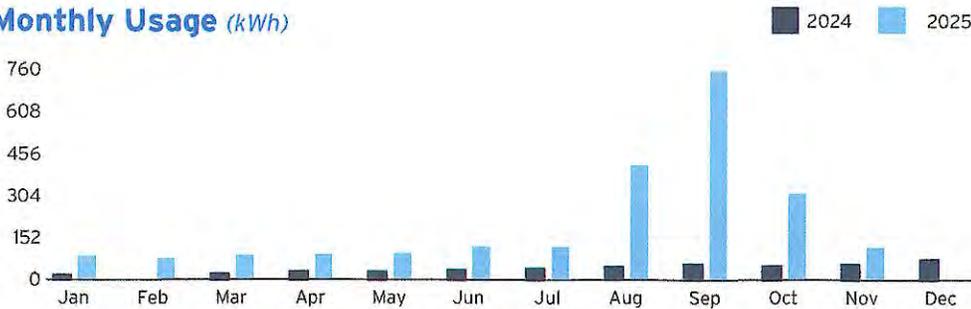
Your average daily kWh used was **63.64% lower** than it was in your previous period.



Scan here to view your account online.

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Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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Get details at TampaElectric.com/YourWay.

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221008717680

Due Date: December 17, 2025

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$47.97

Payment Amount: \$ _____

631631446602

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

631631446602221008717680000000047970



Service For:
12142 FARRIER DR
LFT STAT, DADE CITY, FL 33525-6086

Account #: 221008717680
Statement Date: November 26, 2025
Charges Due: December 17, 2025

Meter Read

Service Period: Oct 22, 2025 - Nov 20, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000809852	11/20/2025	2,695	2,582	113 kWh	1	30 Days

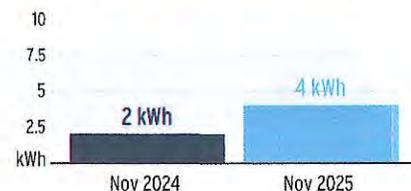
Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	113 kWh @ \$0.08641/kWh	\$9.76
Fuel Charge	113 kWh @ \$0.03391/kWh	\$3.83
Storm Protection Charge	113 kWh @ \$0.00577/kWh	\$0.65
Clean Energy Transition Mechanism	113 kWh @ \$0.00418/kWh	\$0.47
Storm Surcharge	113 kWh @ \$0.02121/kWh	\$2.40
Florida Gross Receipt Tax		\$0.92
Electric Service Cost		\$36.93
Franchise Fee		\$2.42
Municipal Public Service Tax		\$3.62
Total Electric Cost, Local Fees and Taxes		\$42.97

Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges \$47.97

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

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- Phone**
Toll Free: **866-689-6469**
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P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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- Residential Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 38375 CLINTON AVE
 DADE CITY, FL 33525

Statement Date: November 26, 2025

Amount Due: \$1,949.97

Due Date: December 17, 2025

Account #: 221008701015

Account Summary

Current Service Period: October 22, 2025 - November 20, 2025

Previous Amount Due	\$1,921.15
Payment(s) Received Since Last Statement	-\$1,921.15
Current Month's Charges	\$1,949.97

Amount Due by December 17, 2025 \$1,949.97

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008701015

Due Date: December 17, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,949.97

Payment Amount: \$ _____

631631446601

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6316314466012210087010150000001949975



Service For:
 38375 CLINTON AVE
 DADE CITY, FL 33525

Account #: 221008701015
 Statement Date: November 26, 2025
 Charges Due: December 17, 2025

Service Period: Oct 22, 2025 - Nov 20, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	704 kWh @ \$0.03412/kWh	\$24.02
Fixture & Maintenance Charge	44 Fixtures	\$412.72
Lighting Pole / Wire	44 Poles	\$1446.28
Lighting Fuel Charge	704 kWh @ \$0.03363/kWh	\$23.68
Storm Protection Charge	704 kWh @ \$0.00559/kWh	\$3.94
Clean Energy Transition Mechanism	704 kWh @ \$0.00043/kWh	\$0.30
Storm Surcharge	704 kWh @ \$0.01230/kWh	\$8.66
Florida Gross Receipt Tax		\$1.55
Lighting Charges		\$1,921.15

📅 Other Fees and Charges	
Lighting Late Payment Fee	\$28.82
Total Other Fees and Charges	\$28.82

Total Current Month's Charges \$1,949.97

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 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
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 Tampa, FL 33601-0111

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 Residential Customer Care: 813-223-0800 (Hillsborough)
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 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 38561 TOBIANO LOOP, LFT STNT
 DADE CITY, FL 33525

Statement Date: December 01, 2025

Amount Due: \$23.61

Due Date: December 22, 2025
 Account #: 211034931876

Account Summary

Current Service Period: October 23, 2025 - November 21, 2025	
Previous Amount Due	\$23.04
Payment(s) Received Since Last Statement	-\$23.04
Current Month's Charges	\$23.61
Amount Due by December 22, 2025 \$23.61	

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

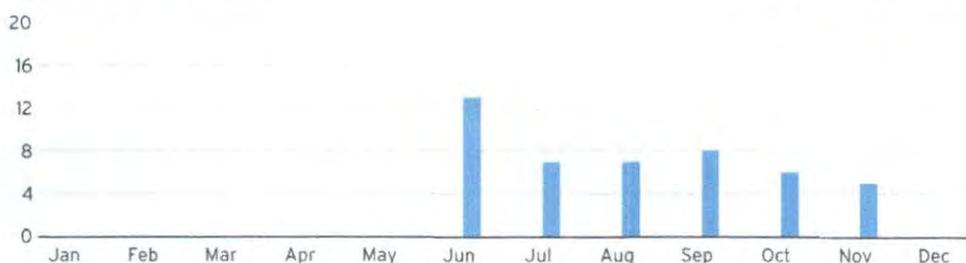


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Get details at TampaElectric.com/YourWay.

Monthly Usage (kWh)



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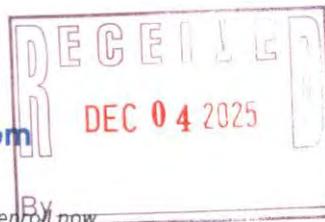
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Pay your bill online at TampaElectric.com

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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.



Account #: 211034931876

Due Date: December 22, 2025

Amount Due: \$23.61

Payment Amount: \$ _____

636569697502

00004160 FTECO112012523192010 00000 02 01000000 11437 002

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

636569697502211034931876000000023614

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Service For:
 38561 TOBIANO LOOP
 LFT STNT, DADE CITY, FL 33525

Account #: 211034931876
Statement Date: December 01, 2025
Charges Due: December 22, 2025

Meter Read

Service Period: Oct 23, 2025 - Nov 21, 2025

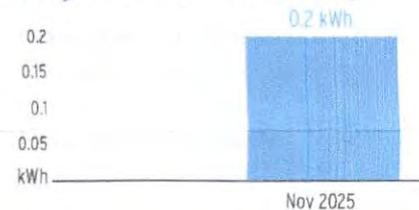
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000945878	11/21/2025	116		111		5 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	5 kWh @ \$0.08641/kWh	\$0.43
Fuel Charge	5 kWh @ \$0.03391/kWh	\$0.17
Storm Protection Charge	5 kWh @ \$0.00577/kWh	\$0.03
Clean Energy Transition Mechanism	5 kWh @ \$0.00418/kWh	\$0.02
Storm Surcharge	5 kWh @ \$0.02121/kWh	\$0.11
Florida Gross Receipt Tax		\$0.50
Electric Service Cost		\$20.16
Franchise Fee		\$1.32
Municipal Public Service Tax		\$2.13
Total Electric Cost, Local Fees and Taxes		\$23.61

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

Total Current Month's Charges \$23.61

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- Energy-Saving Programs:** 813-275-3909

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HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 11771 HILLTOP FARMS DR, ENTRY
 DADE CITY, FL 33525-5709

Statement Date: November 26, 2025

Amount Due: \$37.59

Due Date: December 17, 2025

Account #: 211030874344

Account Summary

Current Service Period: October 22, 2025 - November 20, 2025	
Previous Amount Due	\$31.11
Payment(s) Received Since Last Statement	-\$31.11
Current Month's Charges	\$37.59
Amount Due by December 17, 2025 \$37.59	

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

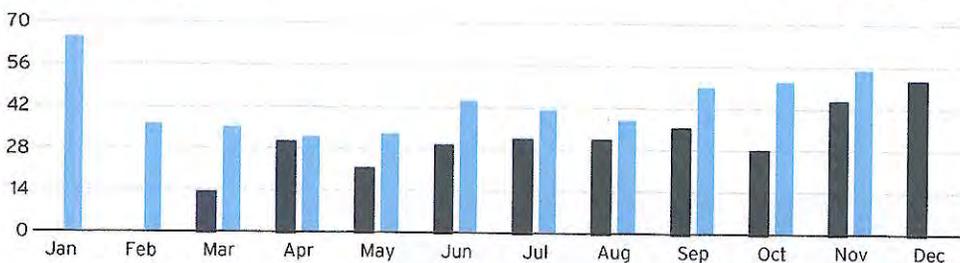


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Get details at TampaElectric.com/YourWay.

Monthly Usage (kWh)



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To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211030874344

Due Date: December 17, 2025

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$37.59

Payment Amount: \$ _____

684717609379

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
 HILLTOP POINT COMMUNITY DEVELOPMENT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

684717609379211030874344000000037590



Service For:
 11771 HILLTOP FARMS DR
 ENTRY, DADE CITY, FL 33525-5709

Account #: 211030874344
 Statement Date: November 26, 2025
 Charges Due: December 17, 2025

Meter Read

Meter Location: ENTRY

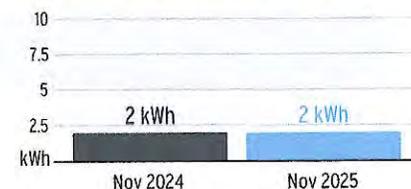
Service Period: Oct 22, 2025 - Nov 20, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000900389	11/20/2025	819		764		55 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	55 kWh @ \$0.08641/kWh	\$4.75
Fuel Charge	55 kWh @ \$0.03391/kWh	\$1.87
Storm Protection Charge	55 kWh @ \$0.00577/kWh	\$0.32
Clean Energy Transition Mechanism	55 kWh @ \$0.00418/kWh	\$0.23
Storm Surcharge	55 kWh @ \$0.02121/kWh	\$1.17
Florida Gross Receipt Tax		\$0.70
Electric Service Cost		\$27.94
Franchise Fee		\$1.83
Municipal Public Service Tax		\$2.82
Total Electric Cost, Local Fees and Taxes		\$32.59

Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges \$37.59

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Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Hilltop Point CDD – Emergency Meeting

Board Meeting Date: 12/18/2025

	Name	In Attendance (Please 'X')	Paid
1	Tatiana Pagan	<input type="checkbox" value="X"/>	NOT PAID
2	Aaron Spinks	<input type="checkbox" value="X"/>	NOT PAID
3	Jarred Rossi	<input type="checkbox" value="X"/>	NOT PAID
4	Lee Thompson	<input type="checkbox" value="X"/>	\$200
5	John Blakley	<input type="checkbox" value="X"/>	\$200

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

Approved for payment:

Bryan Radcliff
District Manager Signature

12/18/2025
Date

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

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: Hilltop Point CDD – Emergency Meeting

Board Meeting Date: 12/18/2025

	Name	In Attendance (Please 'X')	Paid
1	Tatiana Pagan	<input type="checkbox" value="X"/>	NOT PAID
2	Aaron Spinks	<input type="checkbox" value="X"/>	NOT PAID
3	Jarred Rossi	<input type="checkbox" value="X"/>	NOT PAID
4	Lee Thompson	<input type="checkbox" value="X"/>	\$200
5	John Blakley	<input type="checkbox" value="X"/>	\$200

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

Approved for payment:

Bryan Radcliff
District Manager Signature

12/18/2025
Date

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



Steadfast Alliance

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

Invoice

Date	Invoice #
12/12/2025	SA-18380

**Please make all Checks payable to:
Steadfast Alliance**

Bill To
Hilltop Point Community Development Dist Bryan Radcliff, Inframark 2005 Pan Am Circle, STE 300 Tampa, FL 33607

Ship To
SM1194 Hilltop Point CDD 11855 Hilltop Farms Drive Dade City, FL 33525

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project			
				Net 30	SM1194 Hilltop Point CDD			
Description	Quantity	Est Amt	Prior Qty	Prior Amt	Prior %	Curr %	Rate	Amount
Winter rotation of seasonal color at the main entrance. Price includes materials, labor, and dump fees.								
Poinsettias - 6"	40	500.00	0			100.00%	12.50	500.00
White Alyssum - 4"	80	220.00	0			100.00%	2.75	220.00
Potting Soil - Bagged	2	50.00	0			100.00%	25.00	50.00
Irrigation - Add/Adjust as needed	1	125.00	0			100.00%	125.00	125.00
One Time Landscape Service	1	0.00	0				0.00	0.00

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	\$895.00
Payments/Credits	\$0.00
Balance Due	\$895.00



213 Hobbs Street
 Tampa, FL 33619
 Phone: (813) 248-8888
 Fax: (813) 248-2266

Attention: Bryan Radcliff
Hilltop Point CDD C/O Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
United States

Project Name : Clinton Avenue
Project Code : 305
Invoice : 0113050 - 1
Invoice Date : 11/30/2025
Project Manager : Robert A Osteen
Office Location : Tampa
Bill Term : BT07

For Professional Services Rendered Through 11/30/2025

5 - MIH - Phase 1, East Side

	Fee	Available	Billings		
			To Date	Previous	Current
5.01 - Stake Berm, Swale Centerline, Storm Structure and AsBuilt (MI Home/CDD Use Only) of New Swale Berm & Centerline w/ Added Storm	7,500.00	7,500.00	1,214.70	0.00	1,214.70
<i>Multiplier Labor</i>		1,214.70			
			Current Billings		1,214.70
			Amount Due This Bill		<u><u>1,214.70</u></u>

Thank you for your business. Please contact our Accounts Receivable Department with any questions regarding this invoice at AR@geopointsurvey.com or (813)248-8888

TERMS: All invoices due within Net 30

HILLTOP POINT CDD
DISTRICT CHECK REQUEST

Today's Date	<u>11/25/2025</u>
Check Amount	<u>\$3,168.30</u>
Check Description	<u>Series 2022-1 11.20.2025</u>
Code:	<u>201.103200.1000</u>
Check Amount	<u>\$631.30</u>
Check Description	<u>Series 2022-2 11.20.2025</u>
Code:	<u>202.103200.1000</u>
TOTAL:	<u>\$3,799.60</u>

Special Instructions: Please mail check with letter

Nancy Hix

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

HILLTOP POINT CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	\$ 288,123.01	41.98%	0.419800	
Net DS 22-1	\$ 331,988.96	48.38%	0.483800	4%
Net DS 22-2	\$ 66,149.99	9.64%	0.096400	
Net Total	686,261.96	100.00%	100.00%	

201

202

Date Received	Amount Received	41.98%	48.38%	9.64%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Raw Numbers 2022-1 Debt Service Revenue	Raw Numbers 2022-2 Debt Service Revenue			
10/30/2025	\$ 2,111.00	\$ 886.20	\$ 1,021.30	\$ 203.50	-		
10/30/2025	\$ 2,754.00	\$ 1,156.13	\$ 1,332.39	\$ 265.49	0.01		
11/14/2025	\$ 2,599.05	\$ 1,091.08	\$ 1,257.42	\$ 250.55	-		
11/20/2025	\$ 10,602.67	\$ 4,451.00	\$ 5,129.57	\$ 1,022.10	-		
11/25/2025	\$ 6,548.78	\$ 2,749.18	\$ 3,168.30	\$ 631.30	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
TOTAL	\$ 24,615.50	\$ 10,333.59	\$ 11,908.98	\$ 2,372.93	0.01		
Net Total on Roll	\$ 686,261.96						
Collection Surplus / (Deficit)	\$ (661,646.46)						

HILLTOP POINT CDD
DISTRICT CHECK REQUEST

Today's Date	<u>11/25/2025</u>
Check Amount	<u>\$315,096.05</u>
Check Description	<u>Series 2022-1 11.20.2025</u>
Code:	<u>201.103200.1000</u>
Check Amount	<u>\$62,804.67</u>
Check Description	<u>Series 2022-2 11.20.2025</u>
Code:	<u>202.103200.1000</u>
TOTAL:	<u>\$377,900.72</u>

Special Instructions: Please mail check with letter

Nancy Hix

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

HILLTOP POINT CDD
DISTRICT CHECK REQUEST

Today's Date	<u>11/14/2025</u>
Check Amount	<u>\$1,257.42</u>
Check Description	<u>Series 2022-1 11.20.2025</u>
Code:	<u>201.103200.1000</u>
Check Amount	<u>\$250.55</u>
Check Description	<u>Series 2022-2 11.20.2025</u>
Code:	<u>202.103200.1000</u>
TOTAL:	<u>\$1,507.97</u>

Special Instructions: Please mail check with letter

Nancy Hix

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

HILLTOP POINT CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	\$ 288,123.01	41.98%	0.419800	
Net DS 22-1	\$ 331,988.96	48.38%	0.483800	99%
Net DS 22-2	\$ 66,149.99	9.64%	0.096400	
Net Total	686,261.96	100.00%	100.00%	

201

202

Date Received	Amount Received	41.98%	48.38%	9.64%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Raw Numbers 2022-1 Debt Service Revenue	Raw Numbers 2022-2 Debt Service Revenue			
10/30/2025	\$ 2,111.00	\$ 886.20	\$ 1,021.30	\$ 203.50	-		
10/30/2025	\$ 2,754.00	\$ 1,156.13	\$ 1,332.39	\$ 265.49	0.01		
11/14/2025	\$ 2,599.05	\$ 1,091.08	\$ 1,257.42	\$ 250.55	-		
11/20/2025	\$ 10,602.67	\$ 4,451.00	\$ 5,129.57	\$ 1,022.10	-		
11/25/2025	\$ 6,548.78	\$ 2,749.18	\$ 3,168.30	\$ 631.30	-		
12/5/2025	\$ 651,500.72	\$ 273,500.00	\$ 315,196.05	\$ 62,804.67	0.00		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
TOTAL	\$ 676,116.22	\$ 283,833.59	\$ 327,105.03	\$ 65,177.60	0.01		
Net Total on Roll	\$ 686,261.96						
Collection Surplus / (Deficit)	\$ (10,145.74)						

HILLTOP POINT CDD
DISTRICT CHECK REQUEST

Today's Date	<u>12/10/2025</u>
Check Amount	<u>\$6,300.41</u>
Check Description	<u>Series 2022-1 12.10.2025</u>
Code:	<u>201.103200.1000</u>
Check Amount	<u>\$1,255.39</u>
Check Description	<u>Series 2022-2 12.10.2025</u>
Code:	<u>202.103200.1000</u>
TOTAL:	<u>\$7,555.80</u>

Special Instructions: Please mail check with letter

Nancy Hix

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

HILLTOP POINT CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2026, Tax Year 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	\$ 288,123.01	41.98%	0.419800	
Net DS 22-1	\$ 331,988.96	48.38%	0.483800	100%
Net DS 22-2	\$ 66,149.99	9.64%	0.096400	
Net Total	686,261.96	100.00%	100.00%	

201

202

Date Received	Amount Received	41.98%	48.38%	9.64%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Raw Numbers 2022-1 Debt Service Revenue	Raw Numbers 2022-2 Debt Service Revenue			
10/30/2025	\$ 2,111.00	\$ 886.20	\$ 1,021.30	\$ 203.50	-		
10/30/2025	\$ 2,754.00	\$ 1,156.13	\$ 1,332.39	\$ 265.49	0.01		
11/14/2025	\$ 2,599.05	\$ 1,091.08	\$ 1,257.42	\$ 250.55	-		
11/20/2025	\$ 10,602.67	\$ 4,451.00	\$ 5,129.57	\$ 1,022.10	-		
11/25/2025	\$ 6,548.78	\$ 2,749.18	\$ 3,168.30	\$ 631.30	-		
12/5/2025	\$ 651,500.72	\$ 273,500.00	\$ 315,196.05	\$ 62,804.67	0.00		
12/10/2025	\$ 13,022.75	\$ 5,466.95	\$ 6,300.41	\$ 1,255.39	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
		\$ -	\$ -	\$ -	-		
TOTAL	\$ 689,138.97	\$ 289,300.54	\$ 333,405.43	\$ 66,433.00	0.01		
Net Total on Roll	\$ 686,261.96						
Collection Surplus / (Deficit)	\$ 2,877.01						



INVOICE

INV-000952

Date Issued: Dec 09, 2025
Date Due: Due on Receipt
Type: Final Payment
Check Payable To: Mr. Pressure Washing, LLC
Balance Due: \$1,500.00

FROM:

Mr. Pressure Washing, LLC
EIN # 86-3823543
Email: misterpressurewashing@gmail.com
Phone: (352) 263-0114

TO:

Hilltop point
38427 Garron Place
Dade City, FL, 33525

JOB:

#	Services	Qty	Price	Discount	Tax	Total
1	4 wreaths and lights on sign	1.00	\$1,500.00	\$0.00	No Tax	\$1,500.00
Subtotal						\$1,500.00
Grand Total (\$)						\$1,500.00

Accepted payment methods

Credit Card, Check, Cash

Message

Thank you for your business.

Terms

Payment Terms. All invoices for services covered by the estimate are payable upon completion of work or due date stated on this invoice. Late Charges; Interest. Any invoices not paid by you on the date of completion may bear interest after the due date until the invoice is paid. The accepted forms of payment are listed on this invoice.



Hilltop Point CDD

Field Inspection Report - January - Steadfast

Tuesday, January 13, 2026

Prepared For Board of Supervisors

17 Items Identified

Paul Young

District Field Inspector

Green - Completed

Red - Item has not been addressed

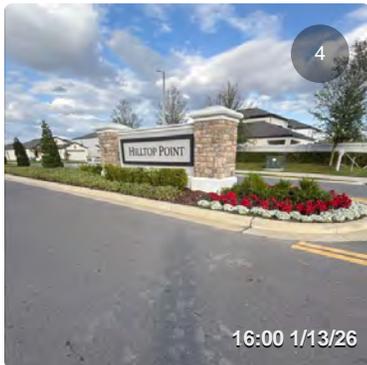
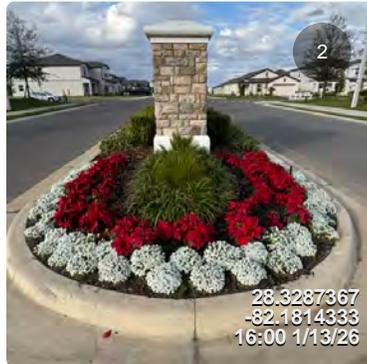
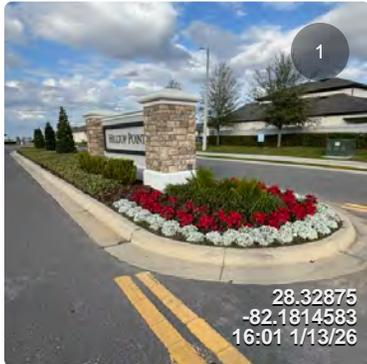
Orange - Monitoring / In progress

Item 1 - Hilltop Point Entrance

Assigned To: Steadfast

Hilltop Point Community Signage:

- Signage is clean and presentable.
- Landscaping is well maintained.
- Annuals are bright, colorful, and inviting.



Item 2 - Clinton Avenue Landscape

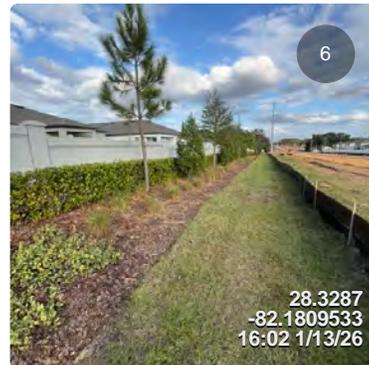
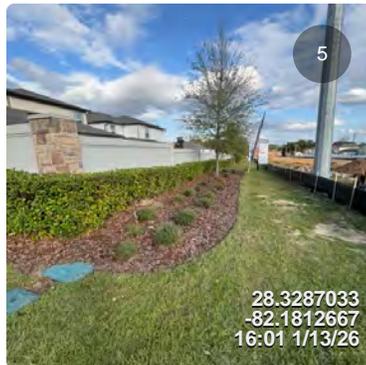
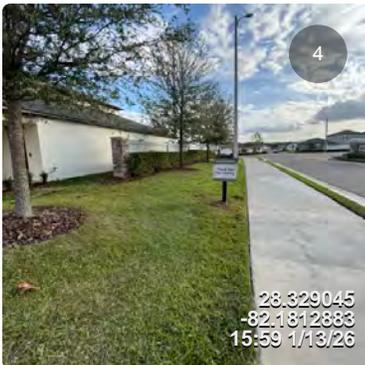
Assigned To: Steadfast

Entrance & Exit Landscape:

- Landscaping is well maintained.

Clinton Avenue Frontage:

- Landscape is well groomed and maintained.



Item 3 - East Frontage Landscape

Due By: Tuesday, January 20, 2026

Assigned To: Steadfast

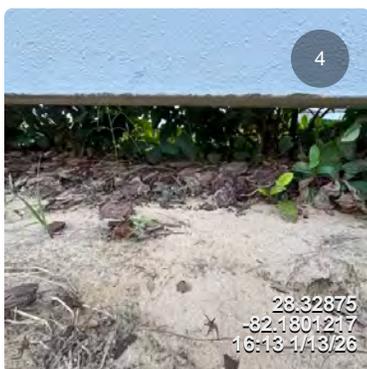
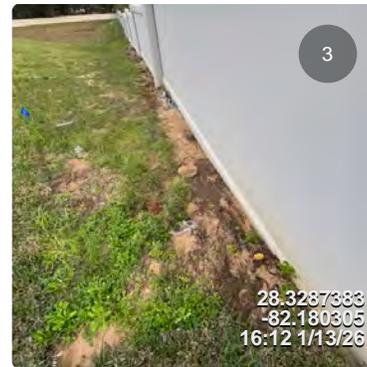
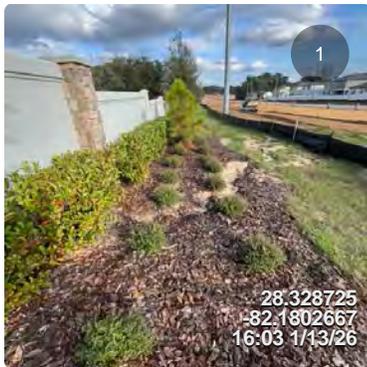
Eastern Landscape:

- Ongoing washout observed.
- Gaps under the existing wall due to slope toward the retention area.
- Water is flowing under the wall, washing out mulch.

Proposed Solution:

- Install sod along wall gaps to absorb excess water and redirect flow toward the retention pond.

Steadfast: submit a proposal that will be sufficient in solving the ongoing issue.



Item 4 - Drainage Area

Assigned To: Steadfast

Tract D3 – Pond banks are maintained:

- Wall gaps are redirecting water flow into landscaped areas, causing mulch displacement.

Tract D4 – Landscape and pond access.

- Access to pond banks are maintained.



Item 5 - Amenity Sod Maintenance

Assigned To: [Steadfast](#)

Sod Around Amenity Center:

- Sod is yellowing in color.
- Steadfast has a fertilization schedule in place.
- Bahia grass is present in some areas, but overall, the sod is well maintained and green



Item 6 - Amenity Pool

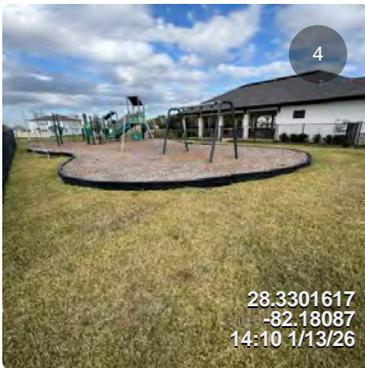
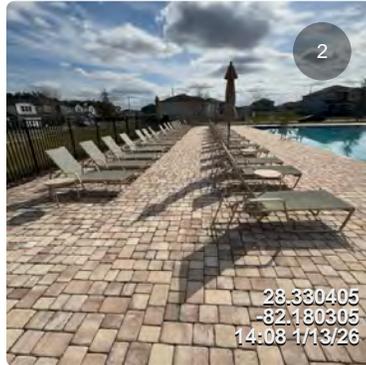
Assigned To: Steadfast

Pool Area:

- The pool is clear and blue.
- Pool furniture is clean and intact.
- Sod inside the pool area is green and lush.

Playground Area:

- Equipment is operational.

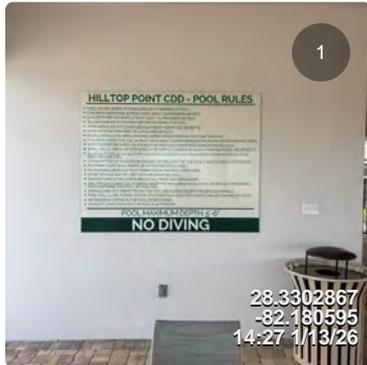


Item 7 - Pool & Playground

Assigned To: District

Pool & Playground:

- Pool rules are clear and legible.
- Playground rules are also clear and legible.
- Community board is up to date.

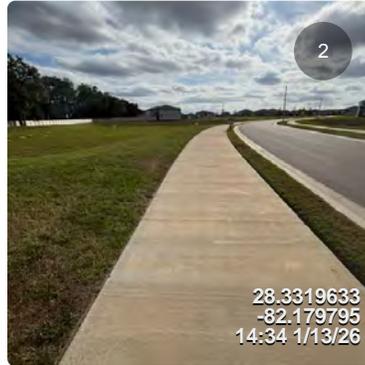


Item 8 - Pond 1 & 2

Assigned To: Steadfast

Pond 1 & 2:

- Banks are well maintained.
- Banks are mowed per contract.
- Sidewalks are edged and clean.
- All drainage is clear of debris.



Item 9 - Hilltop Farms Drive

Due By: Monday, January 26, 2026

Assigned To: Steadfast

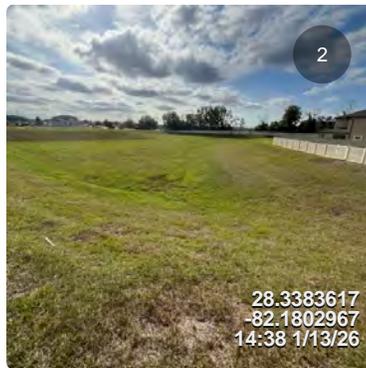
Hilltop Farms Drive:

- Lift Station 1 is well maintained.

Tract D2:

- Drain structures are clear of debris.

Steadfast will remove trash washing out from drains during recent heavy rains on the next service visit.



Item 10 - Hilltop Farms Drive

Assigned To: Steadfast

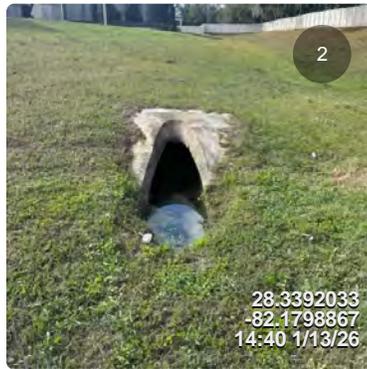
Tract D1:

- Pond banks and base are mowed per contract.
- Drain structures are clear of debris.

Tract P1:

- Easement is maintained.

Inframark Maintenance Solutions will remove excess fencing left behind from storm repairs.



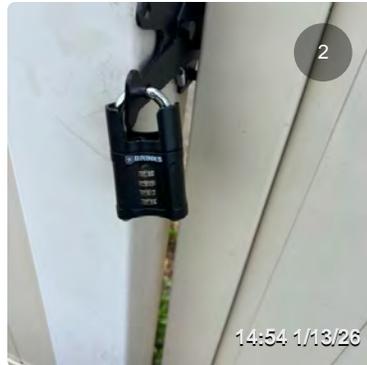
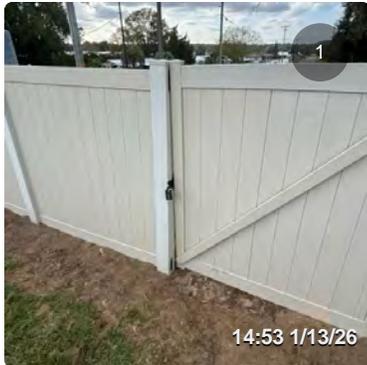
Item 11 - North West Property Line

Northern West Area:

- Sod is well maintained.

McDonald Gate:

- A lock has been placed on the gate, not a Steadfast or District Manager lock.



Item 12 - Palomino Drive

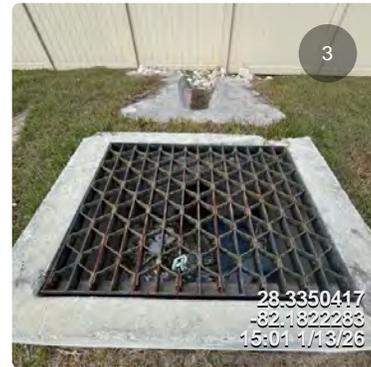
Assigned To: Steadfast

Tract P2 & Retention Pond D3:

- Access and pond are well maintained.
- All drains are clear of debris.

Heavy Rain:

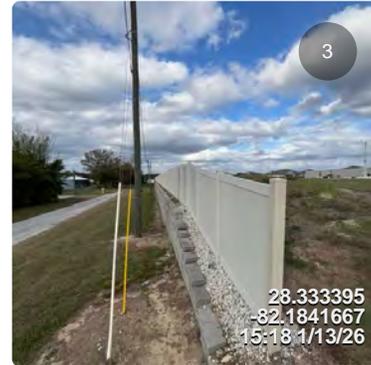
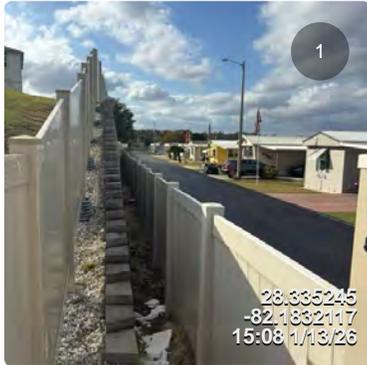
- Some small rocks were dislodged.
- Steadfast will replace and collect the rocks to put them back in place.



Item 13 - Retaining Walls

Assigned To: Steadfast

Retaining walls are well maintained, weed maintenance is serviced during each visit.



Item 14 - Pindos & Barrel Drive

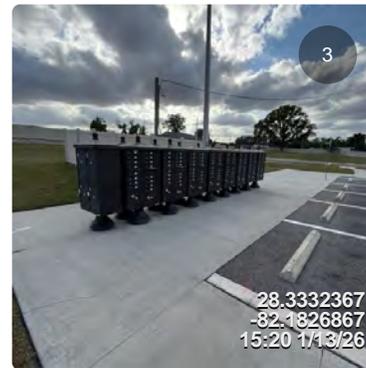
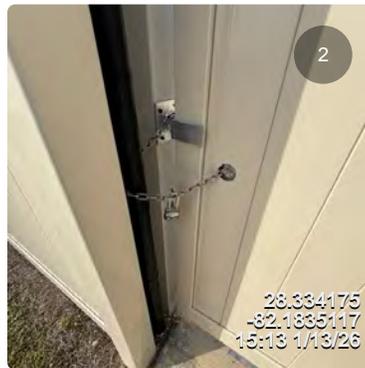
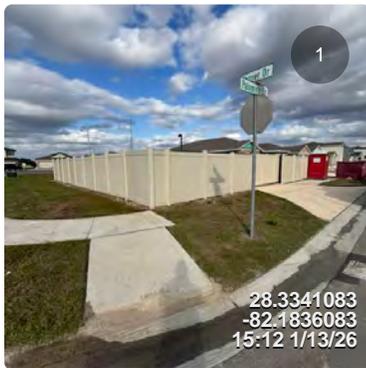
Assigned To: Steadfast & District

Lift Station 2:

- Well maintained.
- Access gate has a lock on it.

Barrel Drive Tract:

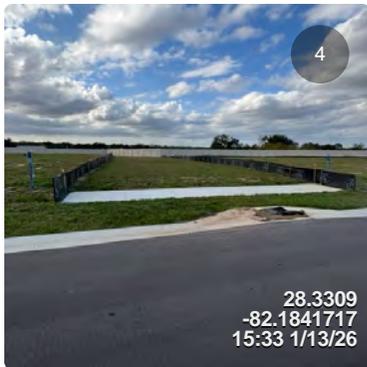
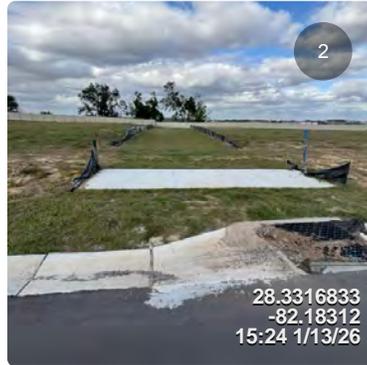
- Pocket park is well maintained.



Item 15 - Pubic Access & Drainage Areas

Assigned To: Steadfast

Public access and drainage areas are well maintained.



Item 16 - Northwest Perimeter

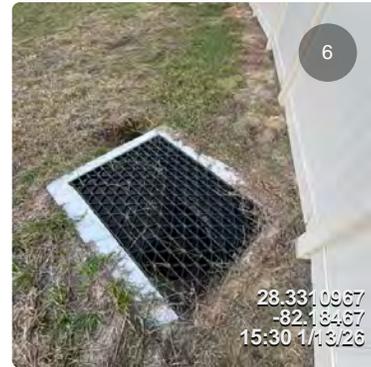
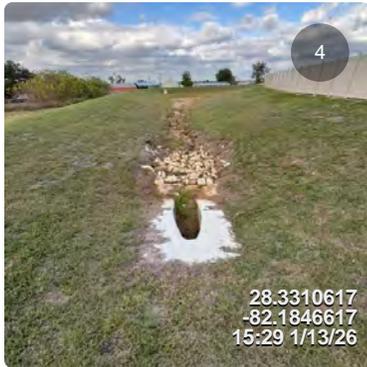
Assigned To: District Manager / Steadfast

Tract D7 & D6:

- Drainage areas are mowed per contract.
- All drains are clear of debris.

Additional Note:

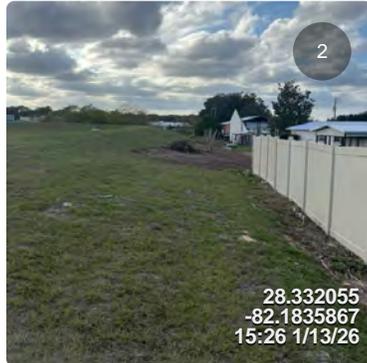
- A drain grate has a hole developing; the District Engineer is aware and investigating.



Item 17 - Southwest Perimeter

Assigned To: Steadfast

Southwest drainage area and common area is well maintained.





Steadfast Alliance
 Suite 102
 San Antonio FL 33576 US

ESTIMATE

DATE 1/19/2026 DUE ESTIMATE #

BILL TO

Hilltop Point Community
 Development Dist
 Bryan Radcliff, Inframark
 2005 Pan Am Circle, STE 300
 Tampa FL 33607

SHIP TO

SM1194
 Hilltop Point

DESCRIPTION	QTY	RATE	AMOUNT
This proposal is to repair the landscape washing out during heavy rains along the front wall. Price include materials, labor, and dump fees. Scope of Work: Install small/medium sized rip rap stone along base of wall where gaps exist. Repair sod and mulch in landscape bed along Clinton. Add/Adjust irrigation as needed.			
Rip Rap - Small/Medium - Per Cubic Yard	2.00	350.00	700.00
Pine Bark Mini Nugget Mulch - Per Cubic Yard	3.00	60.00	180.00
Bahia Sod - Per Square Foot	300.00	1.75	525.00
Irrigation - Add/Adjust as needed	1.00	125.00	125.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

TOTAL 1,530.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____

Printed Name and Title: _____

Representing (Name of Firm): _____