HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING JUNE 24, 2022

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT AGENDA

FRIDAY, JUNE 24, 2022 AT 10:15 a.m. SPRINGHILL SUITES BY MARRIOTT TAMPA SUNCOAST PARKWAY LOCATED AT 16615 CROSSPOINTE RUN, LAND O' LAKES, FL 34638

District Board of Supervisors Supervisor Betty Valenti

Supervisor Keith Malcuit
Supervisor Lee Thompson
Supervisor John Blakley
Supervisor Vacant

District Manager Inframark Brian Lamb

Bryan Radcliff

District Attorney Erin McCormick Law, PA Erin McCormick

District Engineer Stantec, Inc Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at 10:15 a.m.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Hilltop Point Community Development District

Dear Board Members:

The Regular Meeting of the Hilltop Point Community Development District will be held on **June 24, 2022 at 10:15 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330 Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS
- 3. VENDOR AND STAFF REPORTS
 - A. District Counsel
 - B. District Manager
 - C. District Engineer
- 4. BUSINESS ITEMS
 - A. Discussion on Pump Station Maintenance Proposal......Tab 01

 - C. Discussion and Authorization of Soliciting Qualifications (RFQ) for Amenity Building and Swimming Pool
 - D. General Matters of the District
- 5. CONSENT AGENDA ITEM
 - A. Consideration of Board of Supervisors Regular Meeting Minutes May 27, 2022......Tab 03
 - B. Consideration of Operations and Maintenance Expenditures May 2022......Tab 04
- 6. BOARD MEMBERS COMMENTS
- 7. PUBLIC COMMENTS
- 8. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Ruk. Tr



Lift Station Services SERVICE AGREEMENT

As the owner or designated property manager of the environmental lift stations located at _M/I HOMES. HILLTOP DRAINAGE. 38447 MCDONALD ST., DADE CITY, FL 33525 I/we hereby authorize Lift Station Services, PRC, Inc. (LSS) their personnel, subcontractors and/or others deemed necessary by LSS to perform inspection of said lift station on a _MONTHLY_ basis. I/we understand that these LSS 30 point diagnostic. Lift Station Services will be inspections shall encompass the exclusive available 24hrs/7 days/week for emergency calls.

This agreement shall be for a period of twelve months and will extend on a month to month basis after the initial year.

I/we further understand that any repairs and/or equipment replacement deemed necessary as the result of these inspections shall be approved in advance either verbally or in writing; environmental emergencies excluded. If at the inspection, the service technicians encounter a situation where immediate attention is needed, Lift Station Services has permission to do work NTE \$250 to immediately solve the issue. Beyond that amount, we will call before conducting any further work.

LSS will provide verification of said inspections to the appropriate governing body as required for annual certification at no additional charge.

Any Pump-out of Lift Station will be arranged by customer, or customer can call us and we can arrange with a small mark-up for arranging.

I/We agree to pay Lift Station Services, PRC, Inc. in the amount of \$200 PER VISIT (1 STATION) **INCLUDED)** upon completion of work performed.

This agreement may be canceled by either party for any reason at any time by providing 24 hour written notice.

AUTHORIZATION	DATE	

Lift Station Services, PRC

35246 US 19 N, Ste 276 Palm Harbor, Fl 34684 (727) 485-7707

30 Point Diagnostic Inspection

Lift Station Services' exclusive 30 Point Diagnostic program is a periodic maintenance program which is second to none. It meets and exceeds the requirement of municipalities throughout the Greater Tampa Bay area. We offer monthly, quarterly, and semi-annual inspection services for your individual needs.

Our program is divided into three areas: Control Panel, Wet Well, and Dry Well/Valve Box.

CONTROL PANEL

Notate the hour meter readings then determine the total "run time" for each pump.

Inspect all electrical contact points to determine that they are secure.

Inspect all electrical breakers and thermal overloads for "tripping".

Confirm proper voltage at all points.

Take a running amp draw reading on each pump and compare to the previously established baseline value.

Check for proper operation of both HOA switches.

Note that the alternator is running as designed.

Activate and observe the alarm

WET WELL

Overall visual inspection.

Inspect odor level.

Test pumps manually, observing rate of "pump-down".

Visually inspect all float switches for proper placement.

Confirm that invert(s) are clear and flowing freely.

Note the condition of the wet well walls.

DRY WELL/ VALVE BOX

Overall visual inspection.

Confirm proper operation of check valves and isolation valves.

Make note of the emergency by-pass valve.

Wrap Up

Upon completion of the inspection, we detail a summary of the above findings and subsequent recommendations for repairs (if required) and communicate all findings with the client.

Lift Station Services offers emergency response services 24 hours a day, 7 days a week.

Form W-9 (Rev. October 2018) Department of the Treasury Internal Flavorus Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

w referred. Names in managered on this lines she said because this line hastely

Give Form to the requester. Do not send to the IRS.

	Lift Station Services PRC, Inc. Business name/disrigarded entity name, it different from above	
ons on page	Check appropriate box for federal tax classification of the person whose name is entered on the f. Check of blowing seven boxes. Include a proprietor or Corporation Sections Partnership single-member LLC Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-Perineship Water Check the appropriate box in the line above for the tax classification of the single-member owner. LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner shorter LLC that is not disregarded from the owner or U.S. federal has purposes. Otherwise, a single-member of the appropriate tox for the tax classification of its owner.	Trustrestate Exempt payer code (if any) Do not check of the U.C is sember LLC that
9 L	Other (see instructions) >	(Append II) mountain premised outside the U.S.
8	Address (number, street, and apr. or suite no.) Son testructions. 35246 US 19 W., Str. 276 City, state, and 29 code Palm Harbor, FL 34684	guester's name and address (options/)
Part	Taxpayer Identification Number (TIN)	
esident a entities, it TW, later. Note: If th	If TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid withholding. For individuals, this is generally your social security number (SSN). However, for a lifer, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other is your employer identification number (EIN). If you do not have a number, see How to get a see account is in more than one name, see the instructions for line 1. Also see What Name and To Give the Requester for guidalines on whose number to enter.	Of Employer identification number
		45-3620448
Part II	Certification	
	natives of purjury, I certify that:	
1. The nu 2. I am no Service	imber shown on this form is my correct toxpayer identification number (or I am writing for a most subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I had I am subject to backup withholding as a result of a failure to report all interest or diger subject to backup withholding; and	ave not been notified by the Internal Revenue
5. I am a.	U.S. critizen or other U.S. person (defined below); and	
	ATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is	
Certificat you have t acquisition	tion instructions. You must cross out item 2 above if you have been notified by the IRS that you a falled to report all interest and dividends on your fax return. For mail estate transactions, item 2 do n or abandonment of secured property, cancellation of debt, controutions to an individual retirem interest and dividends, you are not required to sign the certification, but you must provide your or	re currently subject to backup withholding because as not apply. For mortgage interest paid, ont amongement (IRA), and generally, payments
Sign Here	Signature of U.S. person by Coal	1-26-2022

General Instructions

Section references are to the Internal Revenue Code unless atherwise tested.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information roturn with the IPS must obtain your correct texpeyer identification number (TIN) which may be your social security number (SSN), individual texpeyer identification number (FTIN), adoption texpeyer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

. Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including thase from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross-proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- . Form 1099-C (canceled debt)
- . Form 1099-A (sequisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later. From: Steady, Scott To: Erin McCormick

Zeep Panaseny; Keith Malcuit Cc:

Subject: FW: Hilltop

Date: Thursday, June 9, 2022 2:28:18 PM

Attachments: Ph 1 Declaration of Easements and Covenants - Country Air.pdf

Erin. I represent M/I Homes and make the following representations on its behalf. This email addresses certain terms and conditions of the attached Declaration of Easements and Covenants recorded in OR Book 10242, page 208 of the Official Records of Pasco County ("Declaration"). M/I Homes will be responsible for the installation of PVC Fence as required by Paragraph 9 of the Declaration and for the issuance and recordation of the Bill of Sale and Assignment as required by Paragraph 2 (c) of the Declaration. The Fence will be installed as soon as the fence material can be acquired and the recordation of the Bill of Sale and Assignment is expected to be accomplished this month. M/I further represents that all construction which could involve the terms of the Declaration has been completed. Scott

Scott I. Steady

Partner



201 North Franklin Street, Suite 3200 Tampa, Florida 33602

direct 813-367-5719 fax 813-221-7335 ssteadv@burr.com

Web

blog: Environmental law matters

The information contained in this email is intended for the individual or entity above. If you are not the intended recipient, please do not read, copy, use, forward or disclose this communication to others; also, please notify the sender by replying to this message, and then delete this message from your system. Thank you.

From: Steady, Scott <ssteady@burr.com> Sent: Wednesday, June 8, 2022 3:46 PM

To: Erin McCormick <erin@emccormicklaw.com>

Cc: Zeep Panaseny <zpanaseny@MIHOMES.com>; Keith Malcuit <kmalcuit@mihomes.com>

Subject: RE: Hilltop Point - Phase 1 Updated Platting Report

Erin. I represent M/I Homes and make the following representations on its behalf. M/I Homes will be responsible for all payments associated with the 2 notices of commencements for the entry monument signage and will be responsible for the terminations of the 2 notices. It is estimated the terminations will occur at the end of this month. M/I will also transfer the ERP Permit for the storm water facilities to the District sometime in late July/early August 2022. Scott

Scott I. Steady Partner



201 North Franklin Street, Suite 3200 Tampa, Florida 33602

direct 813-367-5719 fax 813-221-7335 <u>ssteady@burr.com</u>

Web

blog: Environmental law matters

BILL OF SALE

Hilltop Point Phase 1 and Phase 2 Work Product, Facilities and Improvements

KNOW ALL MEN BY THESE PRESENTS, that **M/I Homes of Tampa, LLC**, a Florida limited liability company, whose address for purposes hereof is 4343 Anchor Plaza Parkway, Suite 200, Tampa, FL 33634 ("Grantor"), and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt whereof is hereby acknowledged, to it paid by the **Hilltop Point Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("District") whose address is: c/o Inframark, LLC, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, this 7th day of June, 2022, all right, title and interest of the Grantor, in and to the facilities, improvements and other property interests as described in the attached Exhibit "A" (the "Property"), to have an to hold for District's own use and benefit forever.

AND the Seller does hereby covenant to and with the District, its successors and assigns:

- 1. (i) Grantor is the lawful owners of the Property; (ii) the Property is free and clear of any liens and encumbrances and Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful clams and demands of all persons whosoever.
- 2. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the District any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.
- 3. Nothing herein shall be construed as a waiver of District's limitations of liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[Signature page follows.]

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed and delivered in its name on the date first set forth above.

Witnesses:

M/I Homes of Tampa, LLC, a Florida limited liability company,

By:

Name:

Name:

STATE OF FLORIDA

COUNTY OF PASCO

HILLSBURGUEL

The foregoing instrument was acknowledged before me by means of physical presence or on online notarization, this day of limited liability company. He/she is personally known to me or has produced (type of identification) as identification.

NICOLE M. HALL
Notary Public-State of Florida
Commission # HH 253411
My Commission Expires
November 08, 2025

Signature of Notary

Name: NICHE 11 HAY

(Print/Type Name)

Notary Public, State of Florida My Commission Expires: 4/68/2025

[AFFIX NOTARY SEAL OR STAMP]

EXHIBIT "A"

Description of Improvements and Work Product and Additional Rights

All Water Management and Control facilities, Roadways, Water Supply facilities, Sewer and Wastewater facilities, Landscape/Hardscape/Irrigation facilities, Recreational facilities, Electrical and Streetlighting Facilities, as identified in the Master Report of the District Engineer, dated April 22, 2022, as depicted on the following plans:

1. Development Order for Hilltop Point Estates and final site and construction plans per the letter dated 3/3/2021.

Notwithstanding the above, Improvements include (but are not limited to) to the following:

Phase 1 Roadway Improvements: All roadway improvements including paving, drainage, curb, sidewalks, and gutter for the development of Hilltop Point Phase 1, as set forth in the Hilltop Point Replat recorded in Plat Book 88, Pages 99 through 106 of the Official Records of Pasco County, Florida, including but not limited to Tract "A".

Phase 1 Utilities: All wastewater and potable water facilities from the point of delivery or connection to the point of delivery or connections, including but not limited to all lines, pipes, structures, fittings, valves, services, tees, pumps, laterals, lift stations, manholes, equipment, and appurtenances thereto, for the development of Hilltop Point Phase 1, as set forth in the Hilltop Point Replat, recorded in Plat Book 88, Pages 99 through 106 of the Official Records of Pasco County, Florida. This Bill of Sale excludes any improvements, including the transmission line, installed pursuant to the Declaration of Easements and Covenants entered into between Country Air Estates Homeowners Association, Inc. and Hilltop Point LLC dated December 16, 2020 and recorded in OR Book 10242, Page 208 of the Official Records of Pasco County, Florida.

Phase 1 Stormwater – All pond/stormwater management facilities together with the master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls, water control structures, catch-basins and related stormwater facilities in and for the development of Hilltop Point Phase 1, including, but not limited to all facilities located on portions of the real property described as Tracts A, D-1, D-2, D-3, and Drainage Easements, as set forth in the Hilltop Point Replat, recorded at Plat Book 88, Pages 99 through 106 of the Official Records of Pasco County, Florida.

Phase 1 Recreational, Parks and Open Space Facilities: All recreational, parks and open space facilities and improvements for the development of Hilltop Point Phase 1, as set forth in the Hilltop Point Replat, recorded at Plat Book 88, Page 99 through 106 of the Official Records of Pasco County, Florida, including, but not limited to those facilities and improvements located within Tracts P-1, P-2, P-3, P-4, and P-5 (Parks/Open Space).

Phase 1 Landscaping, Hardscaping, Irrigation and Wall Improvements: All landscaping, hardscaping, wall, and irrigation improvements for the development of Hilltop Point Phase 1, as recorded in the Hilltop Point Replat at Plat Book 88, Pages 99 through 106 of the Official Records of Pasco County, Florida, including, but not limited to those improvements and facilities located within the Landscape and Irrigation and Wall Easements.

Phase 1 Work Product: All of the right, title, interest and benefit of the developer in, to and under any and all site plans, construction and development designs and drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way use permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents and approvals of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, ownership of the above-referenced facilities and improvements.

Phase 2 Work Product: All of the right, title, interest and benefit of the developer in, to and under any and all site plans, construction and development designs and drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way use permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents and approvals of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, ownership of the above-referenced facilities and improvements.

Additional Rights: All of the right, title, interest and benefit of the Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the foregoing work product, improvements and facilities.

INSTR# **2022131957** OR BK **10634** PG **703** Page 1 of 5 06/13/2022 04:05 PM Rcpt: 2468324 Rec: 44.00 DS: 0.70 IT: 0.00 Nikki Alvarez-Sowles, Esq., Pasco County Clerk & Comptroller

This instrument should be returned after recording to:

Scott I. Steady, Esquire Burr & Forman LLP 201 N. Franklin Street, Suite 3200 Tampa, Florida 33602

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made this 7th day of June, 2022, by M/I HOMES OF TAMPA, LLC, a Florida limited liability company, whose mailing address is 4343 Anchor Plaza Parkway, Suite 200, Tampa, Florida 33634 (the "Grantor"), in favor of HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, whose mailing address is: c/o Inframark, LLC, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "Grantee").

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration in hand paid by Grantee, the receipt of which is acknowledged, does hereby remise, release, convey and confirm to Grantee and Grantee's successors and assigns forever, the following real property situate, lying and being in Pasco County, Florida described on **Exhibit A** attached hereto and a part hereof (the "**Property**").

TOGETHER with all the tenements, hereditaments, and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever.

Grant of Easements

That Grantor, for good and valuable consideration to it in hand paid by Grantee, the receipt of which is acknowledged, hereby further remises, releases, conveys and confirms to Grantee forever, the following non-exclusive, perpetual easement rights as more particularly described below ("Easements"):

All of those certain Drainage, Maintenance, Irrigation, Landscape and Wall Easements, (together, "Easement Areas"), identified on the Hilltop Point Replat, as recorded in Plat Book 88, Pages 99 through 106 of the Official Records of Pasco County Florida, and with respect to the foregoing, the rights of ingress and egress over, across, upon, and through the Easement Areas, as well as rights of installing, constructing, operating, maintaining, repairing and replacing stormwater, hardscaping, landscaping, irrigation, wetland and/or other Grantee improvements and facilities.

TOGETHER with all rights of Grantor, if any, to such stormwater, hardscaping, landscaping, irrigation, wetland and/or other improvements and facilities, and that are located in the Easement Areas.

AND Grantor covenants with Grantee that Grantor is lawfully seized of the land in fee simple; that Grantor has good right and lawful authority to sell and convey the land; that Grantor will fully warrant the title to the land and will defend the same against the lawful claims of all persons whomsoever lawfully claiming or purporting to claim the same, or any part thereof, by through or under Grantor, but not otherwise; and that the land is free of all encumbrances except for zoning and land use regulations, property taxes for the current year (if not yet due and payable), easements, covenants, restrictions and other matters of record.

Reservation of Easement

Grantor hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property and Easement Areas, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all landscaping, hardscaping, irrigation, lighting and related improvements, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property and Easement Areas, provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor to maintain, repair or replace any part of the Property or Easement Areas or improvements located thereon.

THIS IS A CONVEYANCE OF PROPERTY TO THE COMMUNITY DEVELOPMENT DISTRICT AS CONTEMPLATED BY THE PLAT. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER, AND ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

TO HAVE AND TO HOLD the Property, together with the appurtenances including Easements, unto Grantee, its successors and assigns, in fee simple forever.

This conveyance is made subject to: (a) taxes for the year 2022 and subsequent years; (b) governmental requirements and restrictions (including, without limitation, zoning and land use ordinances); and (c) all easements, covenants, conditions, restrictions, reservations and other matters of record, including (without limitation) the Plat, and the rights and interests reserved to Grantor as "Owner" on said Plat,

Subject to the matters noted in this Deed, Grantor does hereby warrant title to the Property, and will defend the same against the lawful claims of all persons claiming by, through and under the Grantor, but against none other.

[Signature pages follow.]

IN WITNESS WHEREOF, the Grantor has caused this Deed to be executed as of the date first above written.

M/I HOMES OF TAMPA, LLC,

WITNESSES:

	a Florida limited liability company
Hal Malant	By: 20th TO
Printed Name: KEITH MALCUIT	Printed Name? SON 620144
Sylum 400	Title: Vice President
Printed Name: STEPHEN BENNETT	"Grantor"
	[CORPORATE SEAL]
STATE OF FLORIDA) COUNTY OF HILLSBOROUGH)	
notarization, this day of June of M/I Homes of Tampa, LLC, on behalf of t	before me by means of physical presence or online at 2022, by R. Som Griffin as Vice President the Florida limited liability company. He is personally attification) as identification or has produced (type of
[AFFIX NOTARIAL SEAL]	NOTARY PUBLIC, STATE OF FLORIDS
	Print Name:
NICOLE M. HALL Notary Public-State of Florida Commission # HH 253411 My Commission Expires November 08, 2025	

EXHIBIT A

Legal Description

Tracts A, D-1, D-2, D-3 (Pond/Drainage and Maintenance Easement), P-1, P-2, P-3, P-4, P-5 (Park/Open Space), and LS-1 and LS-2 (Lift Station) as described in Hilltop Point Replat, according to the plat thereof recorded in Plat 88, Pages 99 through 106 of the Public Records of Pasco County, Florida.

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

1 May 27, 2022, Minutes of the Continued Meeting 2 3 **Minutes of the Continued Meeting** 4 5 The Continued Meetings of the Board of Supervisors for the Hilltop Point Community 6 Development District was held on Friday, May 27, 2022, at 10:15 a.m. at the Long Lake 7 Reserve Amenity Center located at 19617 Brevnia Dr., Lutz, FL 33558. 8 9 1. CALL TO ORDER 10 Brian Lamb called the Continued Meetings of the Board of Supervisors of the Hilltop Point 11 Community Development District to order on Friday, May 27, 2022, at 10:01 a.m. 12 13 14 **Board Members Present and Constituting a Quorum:** 15 Betty Valenti Supervisor Keith Malcuit 16 Supervisor 17 Lee Thompson **Supervisor** 18 John Blakley Supervisor 19 20 **Staff Members Present:** 21 Brian Lamb District Manager, Inframark (via conference call) District Manager, Inframark 22 Bryan Radcliff (via conference call) 23 Erin McCormick District Counsel, Erin McCormick Law (via conference call) Misty Taylor 24 Bond Counsel, Bryant Miller Olive (via conference call) 25 Tonja Stewart District Engineer 26 27 There were no members of the general public present. 28 29 2. AUDIENCE QUESTIONS OR COMMENT ON AGENDA ITEMS 30 31 There were no public comments on agenda items. 32 33 3. VENDOR AND STAFF REPORTS 34 A. District Counsel 35 **B.** District Manager 36 C. District Engineer 37 38 There were no staff reports at this time. 39 40 4. BUSINESS ITEMS 41 42 A. Supplemental Assessment Methodology Report and Supplemental Assessment

There was no discussion on the Supplemental Assessment Methodology Report.

i. Presentation of the Supplemental Assessment Methodology Report

Resolutions

43 44

45 46

47

48 49 50		of Resolution 2022-37; Supplemental Assessment ries 2022-1 (Assessment Area One) Bonds
51 52	The Board reviewed the resolution	ns.
53 54 55	MOTION TO:	Approve the Resolution 2022-37; Supplemental Assessment Resolution for Series 2022-1 (Assessment Area One) Bonds.
55 56	MADE BY:	Supervisor Valenti
57	SECONDED BY:	Supervisor Valenti Supervisor Thompson
58	DISCUSSION:	None further
59	RESULT:	Called to Vote: Motion PASSED
60	KESCET.	4/0 - Motion Passed Unanimously
		4/0 - Wiotion Lassed Chammously
61 62	::: Candidayatian	of Resolution 2022- 38; Supplemental Assessment
63		ries 2022-2 (Assessment Area Two) Bonds
64	Resolution for Sea	Teb 2022 2 (Tibbessment Tited 1 Wo) Bonds
65	The Board reviewed the resolution	ns.
66		
67	MOTION TO:	Approve the Resolution 2022- 38; Supplemental
68		Assessment Resolution for Series 2022-2
69		(Assessment Area Two) Bonds.
70	MADE BY:	Supervisor Valenti
71	SECONDED BY:	Supervisor Thompson
72	DISCUSSION:	None further
73	RESULT:	Called to Vote: Motion PASSED
74		4/0 - Motion Passed Unanimously
75 76 77	iv. Consideration	of Resolution 2022-39: Bond Ratification Resolution
78 79	The Board reviewed the resolution	n.
80	MOTION TO:	Approve the Resolution 2022-39.
81	MADE BY:	Supervisor Valenti
82	SECONDED BY:	Supervisor Thompson
83	DISCUSSION:	None further
84	RESULT:	Called to Vote: Motion PASSED
85		4/0 - Motion Passed Unanimously
86		

89 **B.** Consideration of Forms of Issuer's Counsel Documents: 90 i. Collateral Assignment and Assumption of Development and Contract 91 **Rights Relating to the Hilltop Point Project** 92 93 The Board reviewed the counsel documents. 94 MOTION TO: 95 Approve the Collateral Assignment and Assumption 96 of Development and Contract Rights Relating to the 97 Hilltop Point Project. 98 Supervisor Valenti MADE BY: 99 SECONDED BY: Supervisor Malcuit 100 None further **DISCUSSION:** 101 **RESULT:** Called to Vote: Motion PASSED 102 4/0 - Motion Passed Unanimously 103 104 ii. Agreement between Hilltop Point CDD and M/I Homes of Tampa, LLC Regarding the Acquisition, Construction and Funding of Certain Work 105 106 **Product and Improvements** 107 108 The Board reviewed the agreement. 109 110 MOTION TO: Approve the Agreement between Hilltop Point CDD 111 and M/I Homes of Tampa, LLC Regarding the Acquisition, Construction and Funding of Certain 112 113 Work Product and Improvements. 114 MADE BY: **Supervisor Thompson** 115 SECONDED BY: Supervisor Valenti 116 **DISCUSSION:** None further 117 **RESULT:** Called to Vote: Motion PASSED 118 4/0 - Motion Passed Unanimously 119 120 iii. Agreement between Hilltop Point CDD and M/I Homes of Tampa, LLC 121 **Regarding the Completion of Certain Improvements** 122 123 The Board reviewed the agreement. 124 125 126 127 128 129 130 131

132 133 134 135 136 137 138 139		MOTION TO: MADE BY: SECONDED BY: DISCUSSION: RESULT:	Approve the Agreement between Hilltop Point CDD and M/I Homes of Tampa, LLC Regarding the Completion of Certain Improvements. Supervisor Malcuit Supervisor Valenti None further Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously
140 141 142 143 144	The Board re	iv. Declaration of C	
145 146 147 148 149 150		MOTION TO: MADE BY: SECONDED BY: DISCUSSION: RESULT:	Approve the Declaration of Consent. Supervisor Valenti Supervisor Malcuit None further Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously
151 152 153 154 155 156 157	The Board re		een Hilltop Point CDD and M/I Homes of Tampa, LLC e-Up Payment of the Series 2022-1 and Series 2022-2
158 159 160 161 162		MOTION TO:	Approve the Agreement between Hilltop Point CDD and M/I Homes of Tampa, LLC Regarding the True-Up Payment of the Series 2022-1 and Series 2022-2 Assessments usiness items i - vi.

173 vi. Disclosure of Public Financing and Maintenance of Improvements to Real 174 **Property Undertaken by the Hilltop Point CDD** 175 176 The Board reviewed the disclosure. 177 MOTION TO: 178 Approve the Disclosure of Public Financing and 179 Maintenance of Improvements to Real Property Undertaken by the Hilltop Point CDD. 180 181 MADE BY: Supervisor Valenti 182 SECONDED BY: Supervisor Malcuit 183 **DISCUSSION:** None further 184 **RESULT:** Called to Vote: Motion PASSED 185 4/0 - Motion Passed Unanimously 186 187 vii. Notice of Special Assessments/Government Lien of Record 188 189 The Board reviewed the notices. 190 191 MOTION TO: Approve the Notice of Special Assessments and 192 Government Lien of Record Supervisor Malcuit 193 MADE BY: 194 SECONDED BY: **Supervisor Thompson** 195 **DISCUSSION:** None further 196 **RESULT:** Called to Vote: Motion PASSED 197 4/0 - Motion Passed Unanimously 198 199 C. Documents Related to Construction Requisition No. 1 200 i. First Amendment to Agreement between the Hilltop Point CDD and M/I 201 Homes of Tampa, LLC Regarding the Acquisition, Construction and 202 **Funding of Certain Work Product and Improvements** 203 ii. Table reflecting the Acquisition Costs to be Paid from Construction 204 **Requisition No. 1** 205 iii. Certificate of District Engineer for Construction Requisition No. 1 iv. Developer Certification Regarding Costs Paid 206 207 v. Bill of Sale for Construction Requisition No. 1 vi. Deed for Construction Requisition No. 1 208 209 The Board reviewed the above business items. 210 211 212 213 214

MOTION TO: 215 Approve the business items i - vi. 216 MADE BY: Supervisor Valenti 217 SECONDED BY: Supervisor Malcuit 218 DISCUSSION: None further 219 **RESULT:** Called to Vote: Motion PASSED 220 4/0 - Motion Passed Unanimously 221 222 D. Discussion of Selection Process for Construction of Amenity Center; Possible 223 Authorization of Prequalification Process for Contractors and/or Commencement of 224 **Competitive Selection Process for Construction of Amenity Center Project** 225 226 Possible authorization of pre-qualification process for contractors and/or commencement 227 of competitive selection process for construction of amenity center project. 228 229 MOTION TO: Approve designate Keith Malcuit to meet with staff to 230 generate a public notice to start the pre-qualification 231 process. 232 MADE BY: Supervisor Valenti 233 SECONDED BY: Supervisor Thompson 234 DISCUSSION: None further 235 **RESULT:** Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously 236 237 238 E. General Matters Related to the District and Any Other Items related to Issuance of the Series 2022-1 Bonds and Series 2022-2 Bonds 239 240 241 There was no discussion on general matters of the district as well as the series of bonds. 242 243 5. BOARD MEMBERS' COMMENTS 244 245 There were no comments from the Board. 246 247 6. PUBLIC COMMENTS 248 249 There were no public comments. 250 251 252 253 254 255

256257

7. ADJOURNMENT	
MOTION TO:	Adjourn at 10:53 P.M.
MADE BY:	Supervisor Thompson
SECONDED BY:	Supervisor Malcuit
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously
*Please note the entire meeting i	s available on disc.
These minutes were done in sun	nmary format.
	at a meeting by vote of the Board of Supervisors at a
noticed meeting held on	at a meeting by vote of the Board of Supervisors at a signature
noticed meeting held on	
Signature Printed Name	Signature Printed Name
Signature Printed Name Fitle:	Signature
Signature Printed Name Citle:	Signature Printed Name Title:
Signature Printed Name Citle:	Signature Printed Name Title: □ Chairman
Signature Printed Name Citle:	Signature Printed Name Title: □ Chairman
Signature Printed Name Citle:	Signature Printed Name Title: Chairman Vice Chairman
Meeting minutes were approved noticed meeting held on	Printed Name Title: Chairman Vice Chairman
Signature Printed Name Citle:	Signature Printed Name Title: Chairman Vice Chairman

Hilltop CDD Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
Supervisor: John Blakley	JB 012822	\$ 200.00		Supervisor Fee - 01/28/2022
Supervisor: John Blakley	JB 032522	200.00		Supervisor Fee - 03/25/2022
Supervisor: John Blakley	JB 042222	200.00		Supervisor Fee - 04/22/2022
Supervisor: Lee Thompson	LT 032522	200.00		Supervisor Fee - 04/25/2022
Supervisor: Lee Thompson	LT 042222	200.00	\$ 1,000.00	Supervisor Fee - 4/22/2022
Variable Contract Sub-Total		\$ 1,000.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
ADA Site Compliance	INV 10724	\$ 2,900.00		Complaint and Accessible Website, Quarterly Software Based Audits - 2/02/2022
DEO	85619	125.00		Registration Fees - Hilltop Point CDD - 3/22.2022
Erin McCormick	10564	1,906.18		Legal Services for New CDD thru 2/07/2022
Erin McCormick	10570	216.00		Legal Services for New CDD thru 3/08/2022
Erin McCormick	10577	576.00	\$ 2,698.18	Legal Services for New CDD thru 4/11/2022
Mike Wells, Pasco County Property Appraiser	MW 042922	750.00		Property Appraiser Services 4/29/2022
Tampa Bay Times	320570 022322	786.13		Advertising Services thru 03/23/2022
Tampa Bay Times	320570 030222	784.13		Advertising Services thru 03/02/2022
Tampa Bay Times	320570 030222 2	347.60		Advertising Services thru 03/02/2022

Hilltop CDD Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Tampa Bay Times	320570 030922	784.13		Advertising Services thru 03/09/2022
Tampa Bay Times	320570 031622	102.80		Advertising Services thru 03/18/2022
Tampa Bay Times	320570 031622 2	784.13		Advertising Services thru 03/16/2022
Tampa Bay Times	320570 032322	222.80		Advertising Services thru 03/23/2022
Tampa Bay Times	320570 033022	222.80		Advertising Services thru 03/30/2022
Tampa Bay Times	320570 041322	482.00		Advertising Services thru 04/13/2022
Tampa Bay Times	320570 042422	142.00		Advertising Services thru 04/24/2022
Tampa Bay Times	320570 042422 2	149.00		Advertising Services thru 04/24/2022
Tampa Bay Times	320570 050422	1,368.00		Advertising Services thru 05/04/2022
Tampa Bay Times	320570 051122	1,366.00	\$ 7,541.52	Advertising Services thru 05/11/2022
Regular Services Sub-Total		\$ 14,014.70		

Additional Services		
Additional Services Sub-Total	\$ 0.00	

TOTAL:	\$ 15.014.70	

Approved (with any necessary revisions noted):

Signature Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Hilltop Point CDD

MEETING DATE: January 28, 2022

DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	4	Salary Waived	\$ O
Keith Malcuit	d	Salary Waived	\$ O
Lee Thompson	d	Salary Waived	\$0
John Blakley	d	Salary Accepted	\$200
Steven Umansky	7	Salary Waived	\$0

JB012822

Hilltop Point CDD
MEETING DATE: March 25, 2022

DMS Staff Signature ____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	0/	Salary Waived	\$0
Keith Malcuit		Salary Waived	\$0
Lee Thompson	V	Salary Waived	\$0 200
John Blakley	V	Salary Accepted	\$200
Steven Umansky		Salary Waived	\$0

JB 032522

Hilltop Point CDD
MEETING DATE: April 22, 2022

DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	X	Salary Waived	\$ O
Keith Malcuit	X	Salary Waived	\$0
Lee Thompson	X	Salary Accepted	\$200
John Blakley	X	Salary Accepted	\$200
		Salary Waived	\$0

JB 042222

Hilltop Point CDD
MEETING DATE: March 25, 2022

DMS Staff Signature ___

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	0	Salary Waived	\$0
Keith Malcuit		Salary Waived	\$0
Lee Thompson	V	Salary Waived	\$6 200
John Blakley.	V	Salary Accepted	\$200
Steven Umansky		Salary Waived	\$0

LT 032522

Hilltop Point CDD
MEETING DATE: April 22, 2022
DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	X	Salary Waived	\$0
Keith Malcuit	X	Salary Waived	\$0
Lee Thompson	X	Salary Accepted	\$200
John Blakley	X	Salary Accepted	\$200
		Salary Waived	\$0

TL013399

ADA Site Compliance

6400 Boynton Beach Blvd 742721 Boynton Beach, FL 33474 accounting@adasitecompliance.com



Invoice

BILL TO
Billing Meritus
Meritus Districts

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
INV-10724	02/02/2022	\$2,900.00	02/16/2022	14	

DESCRIPTION	QTY	RATE	AMOUNT
For Hilltop Point CDD: new, compliant and accessible website, quarterly software-based audits, customized accessibility policy, Compliance Shield, and two hours of annual tech support.	1	2,900.00	2,900.00

BALANCE DUE

\$2,900.00

Florida Department of Economic Opportunity, Special District Accountability Program FY 2021/2022 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85619			Date Invoiced: 03/22/2022
Annual Fee: \$125.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 05/23/2022: \$125.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

(813) 397-5121

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Hilltop Point Community Development District

Mr. Brian K. Lamb Inframark LLC 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

2. Telephone:

3. Fax:	(813) 873-7070
4. Email:	brian.lamb@merituscorp.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	hilltoppointcdd.com
8. County(ies):	Pasco
9. Function(s):	Community Development
10. Boundary Map on File:	03/22/2022
11. Creation Document on File:	01/12/2022
12. Date Established:	01/11/2022
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	City of Dade City
15. Creation Document(s):	City Ordinance 2021-25
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
19. Most Recent Update:	03/22/2022
do hereby certify that the information	above (changes noted if necessary) is accurate and complete as of this date.
Registered Agent's Signature:	Date
STEP 2: Pay the annual fee or certify	eligibility for the zero fee:
•	e annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by chec
payable to the Department of	Economic Opportunity.
b. Or, Certify Eligibility for the Zer	o Fee: By initialing each of the following items, I, the above signed registered agent, do hereby
certify that to the best of my kn	nowledge and belief, ALL of the following statements contained herein and on any attachments
	ete, and made in good faith as of this date. I understand that any information I give may be verified.
	its Certified Public Accountant determined the special district is not a component unit of a local
•	
general-purpose govern	
2 This special district is in	compliance with the reporting requirements of the Department of Financial Services.
3 This special district repo	rted \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year
2019/2020 Annual Finan	ncial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).
Department Use Only: Approved:	
STEP 3: Make a copy of this form for	your records.
STEP 4: Mail this form and payment ((if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,
	C 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Erin McCormick, Esq.

Hilltop Point CDD Brittany Crutchfield 2005 Pan Am Circle Suite 300

Tampa, FL 33607

Email: brittany.crutchfield@merituscorp.com

Invoice Date	Invoice Number
02/07/2022	10564
Terms	Service Through
	02/07/2022

Date	Ву	Services	Hours	Amount
01/14/2022	Erin R McCormick	Review of emails and coordinate regarding Hilltop Point organizational meeting	0.20	\$ 72.00
01/21/2022	Erin R McCormick	Revise Landowner Election Resolution and Notice of Landowner Election; telephone conference with Brittany Crutchfield regarding date of election and publication of notice; prepare Agreement for Services with Interim Engineer; email to Brittany Crutchfield, Brian Lamb and Tonja Stewart regarding above; prepare email and transmit Ordinance establishing CDD	1.20	\$ 432.00
01/24/2022	Erin R McCormick	Review of Agenda for organizational meeting; email to Brittany Crutchfield and Brian Lamb regarding additing item for authorizing filing of Petition to Expand CDD Boundaries; telephone conference with Brittany Crutchfield regarding updating Agenda package	0.40	\$ 144.00
01/27/2022	Erin R McCormick	Review of Agenda Packages for organizational meeting;	1.00	\$ 360.00
01/28/2022	Erin R McCormick	Prepare Notice of Establishment; prepare for, travel to and attend Board of Supervisors meeting	2.40	\$ 864.00
02/03/2022	Erin R McCormick	Review of email from Brittany Crutchfield regarding executed Notice of Establishment and Resolution and respond [CLIENT COURTESY - NO CHARGE]	0.10	\$ 0.00
02/07/2022	Erin R McCormick	Review of email from Brian Lamb and transmit submitted copy of the Petition to Establish CDD [CLIENT COURTESY - NO CHARGE]	0.10	\$ 0.00

in Refere	ence To: G	eneral Representation (Expenses)	
Date	Ву	Expenses	Amount

3314 Henderson Boulevard | Suite 103 | Tampa, FL 33609

Hilltop Point CDD Brittany Crutchfield 2005 Pan Am Circle Suite 300

Tampa, FL 33607

Email: brittany.crutchfield@merituscorp.com

Invoice Date	Invoice Number
02/07/2022	10564
Terms	Service Through
	02/07/2022

01/28/2022	Erin R	Mileage to and from Board meeting	\$ 34.18
	McCormick	· ·	

Total Hours	5.40 hrs
Total Work	\$ 1,872.00
Total Expenses	\$ 34.18
Total Invoice Amount	\$ 1,906.18
Previous Balance	\$ 0.00
Balance (Amount Due)	\$ 1,906.18



Erin McCormick, Esq.

Hilltop Point CDD Brittany Crutchfield 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Email: brittany.crutchfield@merituscorp.com

Invoice Date	Invoice Number
03/08/2022	10570
Terms	Service Through
	03/08/2022

In Reference	e To: Gene	ral Representation (Work)		
Date	Ву	Services	Hours	Amount
02/07/2022	Erin R McCormick	Prepare and record Notice of Establishment of CDD	0.40	\$ 144.00
02/22/2022	Erin R McCormick	Prepare Amended Notice of Establishment for Hilltop Point CDD; prepare email to Betty Valenti and transmit Amended Notice for execution; [CLIENT COURTESY - NO CHARGE]	1.00	\$ 0.00
02/23/2022	Erin R McCormick	Receipt of email and review of telephone message from Brittany Crutchfield; Email to Brittany Crutchfield, Brian Lamb, Zeep Panaseny, Misty Taylor and Scott Steady regarding Hilltop Point CDD Board meeting	0.20	\$ 72.00

Total Hours	1.60 hrs
Total Work	\$ 216.00
Total Invoice Amount	\$ 216.00
Previous Balance	\$ 1,906.18
Balance (Amount Due)	\$ 2,122.18



Erin McCormick, Esq.

Hilltop Point CDD Brittany Crutchfield 2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Email: brittany.crutchfield@merituscorp.com

districtinvoices omeritus corpicon

Invoice Date	Invoice Number
04/11/2022	10577
Terms	Service Through
	04/11/2022

Date	Ву	Services	Hours	Amount
	Erin R McCormick	Prepare letter to Florida Dept of State, Administrative Code and Register and transmit copy of Ordinance; email to Brian Lamb and Brittany Crutchfield regarding above; review of Special District website re: Registered Agent and Registered Office; email to Brian Lamb and Brittany Crutchfield regarding above; review of email from Brittany Crutchfield	0.90	\$ 324.00
03/16/2022	Erin R McCormick	Email to Brittany Crutchfield regarding approved Resolutions; [CLIENT COURTESY - NO CHARGE]	0.10	\$ 0.00
03/25/2022	Erin R McCormick	Attend Board of Supervisors meeting	0.70	\$ 252.00

Total Hours	1.70 hrs
Total Work	\$ 576.00
Total Invoice Amount	\$ 576.00
Previous Balance	\$ 2,122.18
Balance (Amount Due)	\$ 2,698.18



51300/4902

Ms. Alexandra Wolfe Meritus Districts Hill-top Point \$ 75000

April 29, 2022

Dear Ms. Wolfe:

Per the email sent on April 1, 2022, below are the changes to the non-Ad Valorem process for this year: **DR408A Form (attached):** Our previous procedure included a "Preliminary" and "Final" version of this form created by our office. Each were submitted to our office by the TRIM and Final deadlines. Going forward, only the "Unmodified" DR408A form (attached) will be required before the final submission deadline.

Taxing Authority and Meeting Time text: This information was provided on the previous DR408A "Preliminary" certificate. Going forward, this information will be provided to us via email before the TRIM deadline.

Increases in assessments from TRIM to Final: Previously, our office would reject any increase. Going forward, our office will allow an increase. Each taxing authority is required to verify compliance with Florida Statutes regarding the non-Ad Valorem assessments.

Listed below is the Non-Ad Valorem Calendar for Cypress Preserve, Longleaf, Northwood, Suncoast, and Watergrass Community Development Districts.

Hilltop Point was recently brought to my attention as a possible new Community Development District. Will you be using a uniform method of collection for this new district? If so, we require a copy of the signed board resolution before it can be approved and added to the tax roll as a late file.

Non-Ad Valorem Calendar

Annual Fees Due (\$150 each district) *

June 1, 2022

Preliminary Certification and Certificate deadline date

July 22, 2022

• Final Certification and Certificate deadline date

September 15, 2022

Please note: All CDD payments must be postmarked by **June 1**st in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

*Note: This notification will serve as your invoice for payment.

**Note: First-year \$750.00, thereafter \$150.00

Enclosed for your use is the "Certificate to Non-Ad Valorem Assessment Roll" DR-408A form. All future correspondence will be sent via email rather than USPS mail.

If you have any questions, please contact Gayle Pavek at extension 4493 or you may reach her at gpavek@pascopa.com.

Respectfully,

Mike Wells

Pasco County Property Appraiser

352-521-4437

mwells@pascopa.com

MW/gp

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Adve	rtiser Name	
02/23/22	HILLTOP CDD)		
Billing Date	Sale	s Rep	Customer Account	
02/23/2022	Deirdre Bonett		320570	
Total Amount Due			Ad Number	
\$786.13			0000211347	

PAYMENT DUE UPON RECEIPT

	Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
	02/23/22	02/23/22	0000211347	Times	Main A/B	District Expansion	1	3x10.25 IN	\$784.13
/	02/23/22	02/23/22	9000211347	Tampabay.com	Marketplace	District Expansion AffidavitMaterial	1	3x10.25 IN	\$0.00 \$2.00
		1 of	4						
						Received			
						MAR 0 7 202			
						es es			

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	Ad	Advertiser Name		
02/23/22	HILLTOP CDD			
Billing Date	Sales Rep	Customer Account		
02/23/2022	Deirdre Bonett	320570		
Total Amount (Due	Ad Number		
\$786.13		0000211347		

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adv	Advertiser Name		
03/ 2/22	HILLTOP CDD			
Billing Date	Sales Rep	Customer Account		
03/02/2022	Deirdre Bonett	320570		
Total Amount [)ue	Ad Number		
\$784.13		0000211347		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/02/22	03/02/22	0000211347	Times	Main A/B	District Expansion	1	3x10.25 iN	\$784.13
03/02/22	03/02/22	00 0211347	Tampabay.com	Marketplace	District Expansion	1	3x10.25 IN	\$0.00
	26	54						
					Heceive			
					MAR 11 7 20/			

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	Adv	vertiser Name
03/ 2/22	HILLTOP CDD	
Billing Date	Sales Rep	Customer Account
03/02/2022	Deirdre Bonett	320570
Total Amount [Due	Ad Number
\$784.13		0000211347

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Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adv	Advertiser Name		
02/23/22 - 03/02/22	HILLTOP CDD			
Billing Date	Sales Rep	Customer Account		
03/02/2022	Deirdre Bonett	320570		
Total Amount D)ue	Ad Number		
\$347.60		0000209024		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
02/23/22	03/02/22	0000209024	Times	Legals CLS	Landowners Election	2	2x72 L	\$345.60
02/23/22	03/02/22	0000209024	Tampabay.com	Legals CLS	Landowners Election AffidavitMaterial	2	2x72 L	\$0.00 \$2.00
	24	4						
						_		

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

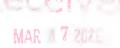
HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	Adv	ertiser Name	
02/23/22 - 03/02/22	HILLTOP CDD		
Billing Date	Sales Rep	Customer Account	
03/02/2022	Deirdre Bonett	320570	
Total Amount I	Due	Ad Number	
\$347.60		0000209024	

DO NOT SEND CASH BY MAIL

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TIMES PUBLISHING COMPANY



REMIT TO:

Tampa Bay Times

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adv	ertiser Name
03/ 9/22	HILLTOP CDD	
Billing Date	Sales Rep	Customer Account
03/09/2022	Deirdre Bonett	320570
Total Amount I	Due	Ad Number
\$784.13		0000211347

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/09/22	03/09/22	0000211347	Times	Main A/B	District Expansion	1	3x10.25 IN	\$784.13
03/09/22	03/09/22	0000211347	Tampabay.com	Marketplace	District Expansion	1	3x10.25 IN	\$0.00
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						0.00	072	

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	Advertiser Name		
03/ 9/22	HILLTOP CDD		
Billing Date	Sales Rep	Customer Account	
03/09/2022	Deirdre Bonett	320570	
Total Amount [Due	Ad Number	
\$784.13		0000211347	

DO NOT SEND CASH BY MAIL

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TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adve	ertiser Name	
03/16/22	HILLTOP CDD		
Billing Date	Sales Rep	Customer Account	
03/16/2022	Jean Mitotes	320570	
Total Amount D	ue	Ad Number	
\$102.80		0000214408	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	ins.	Size	Net Amount
03/16/22	03/16/22	0000214408	Times	Legals CLS	Notice of Rule Development	1	2x43 L	\$100.80
03/16/22	03/16/22	0000214408	Tampabay.com	Legals CLS	Notice of Rule Development AffidavitMaterial	1	2x43 L	\$0.00 \$2.00
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Tampa Bay Times tampabay.com

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates		Advertiser Name
03/16/22	HILLTOP CDD	
Billing Date	Sales Rep	Customer Account
03/16/2022	Jean Mitotes	320570
Total Amount I	Due	Ad Number
\$102.80		0000214408

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Tampa Bay Times

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Ac	Ivertiser Name	
03/16/22	HILLTOP CDD		
Billing Date	Sales Rep	Customer Account	
03/16/2022	Deirdre Bonett	320570	
Total Amount D	Due	Ad Number	
\$784.13		0000211347	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	ins.	Size	Net Amount
03/16/22	03/16/22	0000211347	Times	Main A/B	District Expansion	1	3x10.25 IN	\$784.13
03/16/22	03/16/22	0000211347	Tampabay.com	Marketplace	District Expansion	1	3x10.25 IN	\$0.00
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Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

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HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates		Advertiser Name	
03/16/22	HILLTOP CDD		
Billing Date	Sales Rep	Customer Account	
03/16/2022	Deirdre Bonett	320570	
Total Amount [)ue	Ad Number	
\$784.13		0000211347	

DO NOT SEND CASH BY MAIL

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Times Publishing Company
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PO BOX 123396
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Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Ad	Advertiser Name			
03/23/22	HILLTOP CDD				
Billing Date	Sales Rep	Customer Account			
03/23/2022	Jean Mitotes	320570			
Total Amount I	Due	Ad Number			
\$222.80		0000214376			

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/23/22	03/23/22	0000214376	Times	Legals CLS	Notice of Rule Making	1	2x93 L	\$220.80
03/23/22	03/23/22	0000214376	Tampabay.com	Legals CLS	Notice of Rule Making AffidavitMaterial	1	2x93 L	\$0.00 \$2.00
					Recoive			
					MAR 2 8 2022			
					Edit of the second seco			
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DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

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HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	Adve	Advertiser Name			
03/23/22	HILLTOP CDD				
Billing Date	Sales Rep	Customer Account			
03/23/2022	Jean Mitotes	320570			
Total Amount D)ue	Ad Number			
\$222.80		0000214376			

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PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

0000214376-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Jean Mitotes who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Notice of Rule Making was published in said newspaper by print in the issues of: 3/23/22 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County. Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .03/23/2022

Signature of Notary Public

Personally known

or produced identification

Type of identification produced



JESSICA ATTARD

Expires March 28, 2023 Sonded Thru Budget Notary Services

NOTICE OF RULEMAKING FOR THE RULES OF PROCEDURE OF THE HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Hilltop Point Community Development District on April 22, 2022, at 10:15 a.m. at the Long Lake Reserve Amenity Center located at 19617 Breynia Dr., Lutz, FL 33558.

In accord with Chapter 190, Florida Statutes, the Hilltop Point Community Development District ("the District") hereby gives public notice of its intent to adopt its proposed Rules of Procedure.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations. Prior notice of rule development was published in the Tampa Bay Times on March 16, 2022.

The Rules of Procedure address such areas as the Board of Supervisors officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes. The specific laws implemented in the Rules of Procedure Statutes. The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes (2016). The specific laws implemented in the proposed Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice.

If requested within twenty-one (21) days of the date of this notice, a hearing will be held at the time, date and place shown below (if not requested this hearing may not be held):

DATE: April 22, 2022 10:15 a.m.

Long Lake Reserve Amenity Center 19617 Breynia Dr. Lutz, FL 33558

A request for a public hearing on the District's intent to adopt its proposed Rules of Procedure must be made in writing to the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, and received within twenty one (21) days after the date of this Notice.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone.

Pursuant to the Americans with Disability Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 873-7300 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Office.

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, or by calling (813) 873-7300.

Hilltop Point Community Development District Brian Lamb, District Manager

Run Date: March 23, 2022

0000214376

Tampa Bay Times

Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adve	Advertiser Name		
03/23/22 - 03/30/22	HILLTOP CDD			
Billing Date	Sales Rep	Customer Account		
03/30/2022	Deirdre Bonett	320570		
Total Amount D	ue	Ad Number		
\$222.80		0000214332		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/23/22	03/30/22	0000214332	Times	Legals CLS	Hilltop	2	2x47 L	\$220.80
03/23/22	03/30/22	0000214332	Tampabay.com	Legals CLS	Hilltop AffidavitMaterial	2	2x47 L	\$0.00 \$2.00
					APR 14 2022			

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Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 **TAMPA, FL 33607**

Advertising Run Dates		Advertiser Name		
03/23/22 - 03/30/22	HILLTOP CDD			
Billing Date	Sales Rep	Customer Account		
03/30/2022	Deirdre Bonett	320570		
Total Amount Due		Ad Number		
\$222.80		0000214332		

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TIMES PUBLISHING COMPANY

REMIT TO:

0000214332-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE**: **Hilltop** was published in said newspaper by print in the issues of: 3/23/22,
3/30/22 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant	
Swort to and subscribed before me this .03/30/2022	
11/L	
Signature of Notary Public	
Personally known X	or produced identification
Type of identification produced	

Notice of Public Hearing and Board of Supervisors Meeting of the Hilltop Point Community Development District

The Board of Supervisors (the "Board") of the Hilltop Point Community Development District (the "District") will hold a public hearing and a meeting on April 22, 2022, at 10:15 a.m. at the Long Lake Reserve Amenity Center located at 19617 Breynia Dr., Lutz, FL 33558.

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The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2021-2022 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be obtained by contacting the District Manager's office via email at brian.lamb@merituscorp.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Brian Lamb District Manager Run Date: March 23rd & 30th, 2022

0000214332



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name			
03/23/22 - 04/13/22	HILLTOP CDD				
Billing Date	Sales F	lep	Customer Account		
04/13/2022	Jean Mitotes		320570		
Total Amount Due			Ad Number		
\$482.00			0000214363		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/23/22	04/13/22	0000214363 0000214363	Times Tampabay.com	Legals CLS	PH for UMC	4	2x50 L 2x50 L	\$480.00 \$0.00
03/23/22	04) 13/22	0000214363	rampabay.com	Legals CLS	AffidavitMaterial			\$2.00
					Rece	8 202		

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Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	Adve	Advertiser Name			
03/23/22 - 04/13/22	HILLTOP CDD				
Billing Date	Sales Rep	Customer Account			
04/13/2022	Jean Mitotes	320570			
Total Amount D	Due	Ad Number			
\$482.00		0000214363			

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REMIT TO:

0000214363-01

Tampa Bay Times Published Daily

STATE OF FLORIDA **COUNTY OF Pasco**

Before the undersigned authority personally appeared Jean Mitotes who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: PH for UMC was published in said newspaper by print in the issues of: 3/23/22, 3/30/22, 4/6/22, 4/13/22 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .04/13/2022

Personally known

X

or produced identification

Type of identification produced



JESSICA ATTARD rission # GG 308686 Expires March 28, 2023 **Banded Thru Budget Notary Services**

The Hilltop Point Community Development District Notice of a public hearing and the intent to use the uniform method for the levy, collection, and enforcement of non-ad valorem assessments

The Board of Supervisors ("Board") of the Hilltop Point Community Development District ("District") will hold a public hearing and a regular Board meeting on April 22, 2022, at 10:15 a.m. at the Long Lake Reserve Amenity Center located at 19617 Breynia Dr., Lutz, FL 33558 to consider the Board's intent to use the uniform method for the levy, collection, and enforcement of non-ad valorem assessments pursuant to Section 197.3632 (the "Uniform Method"). All affected property owners have the right to appear at the hearing and be heard regarding the District's use of the Uniform Method.

At the conclusion of the hearing the Board will consider the adoption of a resolution authorizing the District to use the Uniform Method for any non-ad valorem special assessments that the District may levy on properties located within the District's boundaries. If the District elects to use the Uniform Method, such assessments will be collected by the Pasco County Tax Collector.

The meeting and hearing are open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. The meeting and/or the hearing may be continued in progress to a date and time certain announced at the meeting and/or hearing.

If anyone chooses to appeal any decision made by the Board with respect to any matter considered at the meeting or hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations at the meeting or hearing because of a disability or physical impairment should contact the District office at (813) 873-7300 at least 2 calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District office.

Brian Lamb, District Manager Publication dates: March 23rd, 30th, April 6th, and 13th, 2022 0000214363

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adv	Advertiser Name			
04/24/22	HILLTOP CDD				
Billing Date	Sales Rep	Customer Account			
04/24/2022	Deirdre Bonett	320570			
Total Amount [Oue	Ad Number			
\$142.00		0000222916			

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/24/22	04/24/22	0000222916	Times	Legals CLS	RFP Engineering Services	1	2x41 L	\$140.00
04/24/22	04/24/22	0000222916	Tampabay.com	Legals CLS	RFP Engineering Services AffidavitMaterial	1	2x41 L	\$0.00 \$2.00
					Received MAY 02 2022			

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Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

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HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	Advertiser Name		
04/24/22	HILLTOP CDD		
Billing Date	Sales Rep	Customer Account	
04/24/2022	Deirdre Bonett	320570	
Total Amount D	Due	Ad Number	
\$142.00		0000222916	

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0000222916-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

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Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

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Signature Affiant	
Sworn to and subscribed before me this .04/24/2022	
Signature of Notary Public	
Personally known X	or produced identification
Type of identification produced	

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

The HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT, located in Pasco County, Florida announces that professional engineering services will be required on a continuing basis. Services to include planning, preparing, reports, and preparing plans, designs, and specifications and construction supervision services for:

Water management system and facilities.

Water and sewer system and facilities

- Roads, landscaping and street lighting.
 Other community infrastructure provided by the District as authorized in Chapter 190, Florida Statues.
- Affiliated projects to include engineering contract management and inspection services during construction.

The engineering firm selected will act in the general capacity of District Engineer and will provide the above engineering services as required. Any firm or individual desiring to provide professional services to the district must furnish a resume of its qualifications and past experience on Standard Form 330 with pertinent supporting data.

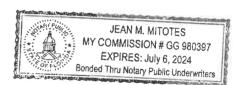
The District will review all applicants and will comply with the State procedures as established by the Consultants Competitive Negotiations Act, Chapter 287, Florida Statues. All applicants interested must submit eight (8) copies each of Standard Form 330 and a letter of interest by 12:00 p.m. on Tuesday, May 10, 2022 to the attention of the District Manager, Hilltop Point Community Development District at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. Any questions, please contact Meritus Districts at 813-873-7300.

Brian Lamb District Manager

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Run Date: 04/24/2022

0000222916



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adv	Advertiser Name		
04/24/22	HILLTOP CDD			
Billing Date	Sales Rep	Customer Account		
04/24/2022	Deirdre Bonett	320570		
Total Amount D	ue	Ad Number		
\$149.00		0000222918		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/24/22	04/24/22	0000222918	Times	Legals CLS	RFQ Audit Services	1	2x43 L	\$147.00
04/24/22	04/24/22	0000222918	Tampabay.com	Legals CLS	RFQ Audit Services AffidavitMaterial	1	2x43 L	\$0.00 \$2.00
					MAY 02 2022			

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DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

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HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	A	Advertiser Name			
04/24/22	HILLTOP CDD				
Billing Date	Sales Rep	Customer Account			
04/24/2022	Deirdre Bonett	320570			
Total Amount [Due	Ad Number			
\$149.00		0000222918			

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REMIT TO:

0000222918-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

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DB	
Signature Afficial	
Sworn to and subscribed before me this .04/24/2022	
Signature of No ary Public	
Personally known X	or produced identification
Type of identification produced	

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES Pasco County, Florida

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for fiscal years beginning at inception date January 11, 2022 and ending September 30, 2024, with an option for two additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards", as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

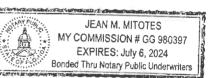
Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide Eight (8) copies of their proposal to Eric Davidson, District Treasurer, 2005 Pan Am Circle, Suite 300, Tampa, FL 33607, (813) 873-7300, in an envelope marked on the outside, "Auditing Services Hilltop Point Community Development District." Proposals must be received by Tuesday, May 10, 2022 at 12:00 pm at the local office address noted above. Please direct all questions regarding this Notice to the District Treasurer.

Hilltop Point CDD Brian Lamb District Manager

Run Date: 04/24/2022

0000222918



Tampa Bay Times

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name		
05/ 4/22	HILLTOP CDD			
Billing Date	Sales Re	p Customer Accoun		
05/04/2022	Jessica Attard	320570		
Total Amount Due		Ad Number		
\$1,368.00		0000224666		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/04/22	05/04/22	0000224666	Times	Legals CLS	Notice of Public Hearing	1	4x15.75 IN	\$1,366.00
05/04/22	05/04/22	0000224666	Tampabay.com	Legals CLS	Notice of Public Hearing AffidavitMaterial	1	4x15.75 IN	\$0.00 \$2.00
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Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name HILLTOP CDD			
05/ 4/22	HILLTOP CDD				
Billing Date	Sales	Rep	Customer Account		
05/04/2022	Jessica Attard		320570		
Total Amount Due			Ad Number		
\$1,368,00			0000224666		

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Jessica Attard who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Notice of Public Hearing was published in said newspaper by print in the issues of: 5/4/22, 5/11/22 or by publication on the newspaper's website, if authorized on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

1	ranga attaro
natur	Affiant

Sworn to subscribed before me this .05/11/2022

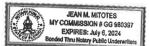
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Signature of Nary Public

Personally known X

or produced identification

Type of identification produced



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170.07, FLORIDA STATUTES, BY THE HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197.3632(4)(b), FLORIDA STATUTES, BY THE HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Hilliop Point Community Development District ("District") will hold a public hearing at 10,00 A.M. (EST) or Friday, May 27, 2022, a Springill Sultes by Marriott Tamps Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, Rorida 34638, to consider the adoption of an assessment roit, the imposition of special assessments to secure proposed Special Assessment Bonds on benefited lands within the District, a depiction of which lands is shown below, and to provide for the lary, collection and enforcement of the special assessments. The public hearing will be conducted pursuant to Chapter 170, 190 and 197, Förliofd Sattature.

conducted pursuant to Chapter 170, 190 and 197, Piolina Statures.

The District is a unit of special-purpose local government, established to provide infrastructure improvements for the lands within the District. The streets and areas to be improved are described in the Muster Peoport of District Engineer, dated April 22, 2022 (the "Captial Improvement Program"), and benofit the Hilliop Point Community Development District property, as geographically depicted below. The Capital Improvement Program is currently expected to Include, but is not limited to, readways, actormwater management, Hilliops, Inardiscape, Inrigation, and recreational facilities, as more specifically described in the Capital Improvement Program, on file and enablishe during normal business of the District Office, located at Inframark, 2504 Cypress Raige Boulevard, Suite 101, Westey Chapet, Fronta SSS44.

A description of the property to be assessed, and the amount to be assessed to each piece or parcel of property may be ascertained at the District Office, at the address identified above during normal business hours.

The District Intends to impose assessments on benefited lands within the District in the mannes set forth in the District's Master Assessment Methodology Report, dated April 22, 2022 (the "Master Assessment Report", which is available at the District Office, at the address Identified above during normal business hours.

The purpose of the special assessments is to secure bonds issued to fund the Capital Improvement Program. As disscribed in the Master Assessment Report, initially the special assessments will be assigned to all of the platted lots within Prase I of the District, and all of remaining unplatted property within the District. The Master Assessment Report identifies maximum assessment amounts for each land use category that is currently expected to be assessed. The method to allocate the assessment with (EAII) basis, as described in the Master Assessment Report. The method to allocate the assessments of the remaining unplatted property will be on a gross acrosage basis, and EAIIs will be assigned to the developable acreage as it is platted, in accordance with the Master Assessment Report.

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The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Pasco County Tax Roll by the Tax Collectox Alternatively, the District may choose to directly collect and enforce these assessments.

The District also intends to levy and collect assessments on property within the District to cover the operation and maintenance of the District's improvements. These arrang assessments will be collected on the Passo County Tax Red by the Tax Collector. Alternatively, the District may choose to clinically collect and enforce these assessments. All affected property owners have the right to a pypear at the public hearing and the right to the synthese collections with the District within twenty (20) days of the publication of this notice.

Also on Friday, May 27, 2022, at Spring-till Suttles by Manriort Tampa Suncoest Parkway, located at 16816. Crosspoine Run, Land O'Lakee, Florida 34633, the Board will hold a public meeting, and may consider matters related to the construction of improvements, matters related to a bond issue and special assessments to finance improvements; the services and facilities to be provided by the District and the financing plan for same, and any other business that may lawfully be considered by the District.

The Board meeting and public hearing is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. This Board meeting and/or the public hearing may be continued to a date and time certain announced at the meeting and/or hearing.

improvements (the "Improvements") described in the District's Master Report of the District Engineer, dated April 22, 2022, attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190, Florida Statutes (the "Assessments"); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Lary, Collection and Enforcement of Non-Advaloren Assessments, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

Impose, sey and context the session states, and WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special essessments will be made in proportion to the benefits received as set forth in the Master Assessment Methodology Report, dated April 22, 2022 (the "Assessment Report"), attacked hereto as Exhibit B and incorporated herein by reference own or file at the Office of the District Manager, of Methods 2005 Pan Am Crobe, Suite 300, Tamps, Profits 305 for 7 District Records Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property Improved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The recitals set forth above are true and correct and by this reference are incorporated into a form a material part of this Resolution.

Section 2. Assessments shall be levied to defray a portion of the cost of the

Section 3. The nature and general location of, and plans and specifications for, the Improvements are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the

Section 4.The total estimated cost of the Improvements is \$ 19,570,931.00 (the "Estimated Cost").

Section 5.The Assessments will defray a maximum amount of \$28,890,00,00, which includes the Estimated Cost, plus financing-related costs, capitalized interest, debt service reserve, and contingency.

Section 6.The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental assessment resolutions.

Section 7. The Assessments shall be levied, within the District, on all lots and lands adjoining and condiguous or bounding and abuting upon the Improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

Section 8. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which shall be open to inspection by the public.

Section 8.Commancing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than (30) thirty annual installments. The Assessments may be payable at the same time and in the same armaner as are ad valorem taxes and collected pursuant to Chapter 197, Florido Statites; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law.

Section 10. The District Manager has caused to be made a preliminary assessment roll, in accordance with this method of assessment ricerobled in Exhibit Breato, which shows the whole the sesses of the amount of benefit and the sesses of the amount of benefit and the sesses of the amount of benefit installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

Section 11. The Board shall adopt a subsequent resolution to fix a time and place at which the comers of properly to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each properly as improved.

Section 12. The District Manager is hearby directed to cause this Resolution be published twice (once a week for two (2) woods) in a newspaper of general circulation within Pasco County, provided that the first publication shall be at less the extraction at the provided support of the state publication shall be at less that off U) week prior to the date of the hearing, and to provide such other notice as may be required by law or desired in the best interests of the District.

Section 13. This Resolution shall become effective upon its passage PASSED AND ADOPTED this 22nd day of April, 2022.

ATTEST

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Brian Lamb Secretary Betty Valenti Chairperson 57

Tampa Bay Times

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name			
05/11/22	HILLTOP CDD	HILLTOP CDD			
Billing Date	Sales	Rep	Customer Account		
05/11/2022	Jessica Attard		320570		
Total Amount D	ue	Ad Number			
\$1,366.00			0000224666		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	. Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/11/22	05/11/22	0000224666	Times	Legals CLS	Notice of Public Hearing	1	4x15.75 IN	\$1,366.00
05/11/22	05/11/22	0000224666	Tampabay.com	Legals CLS	Notice of Public Hearing	1	4x15.75 lN	\$0.00
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DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HILLTOP CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	A	Advertiser Name		
05/11/22	HILLTOP CDD			
Billing Date	Sales Rep	Customer Account		
05/11/2022	Jessica Attard	320570		
Total Amount	Due	Ad Number		
\$1,366.00		0000224666		

DO NOT SEND CASH BY MAIL

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TIMES PUBLISHING COMPANY

REMIT TO:

Hilltop Point Community Development District

Financial Statements (Unaudited)

Period Ending May 31, 2022



Inframark LLC

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

Hilltop CDD Balance Sheet As of 5/31/2022

		General Fund	Total
	Assets		
10101	Cash-Operating Account	27,211.73	27,211.73
	Total Assets	<u>27,211.73</u>	27,211.73
	Liabilities		
20200	Accounts Payable	5,802.12	5,802.12
	Total Liabilities	5,802.12	5,802.12
	Fund Equity & Other Credits	21,409.61	21,409.61
	Total Liabilities & Fund Equity	27,211.73	27,211.73

Hilltop CDD

Statement of Revenues and Expenditures 001 - General Fund From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

-	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	490,375	0	(490,375)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0_	42,250	42,250	0 %
Total Revenues	490,375	42,250	(448,125)	(91)%
Expenditures				
Financial & Administrative				
Supervisor Fees	2,000	1,400	600	30 %
Administrative Services	4,500	0	4,500	100 %
District Manager	25,000	0	25,000	100 %
Recording Secretary	2,400	0	2,400	100 %
District Engineer	5,500	0	5,500	100 %
Construction Accounting	6,000	0	6,000	100 %
Financial & Revenue Collections	3,500	0	3,500	100 %
Dissemenation Services	5,000	0	5,000	100 %
Accounting Services	12,000	0	12,000	100 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Rentals & Leases	600	0	600	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,500	7,771	(4,271)	(122)%
Bank Fees	200	24	176	88 %
Dues, Licenses, & Fees	175	875	(700)	(400)%
Miscellaneous Fees	250	175	75	30 %
Office Supplies	100	0	100	100 %
Technology Services	600	0	600	100 %
Website Maintenance	2,400	0	2,400	100 %
ADA Website Compliance	1,800	2,900	(1,100)	(61)%
Legal Counsel				
District Counsel	5,500	7,696	(2,196)	(40)%

Date: 6/2/22 02:20:43 PM

Hilltop CDD

Statement of Revenues and Expenditures 001 - General Fund From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Electric Utility Services				
Electric Utility Services - Streetlights	55,000	0	55,000	100 %
Electric Utility Services-All Others	12,000	0	12,000	100 %
Garbage/Solid Waste Control Services		_		
Garbage Recreation Center	2,800	0	2,800	100 %
Water-Sewer Combination Services				
Water Utility Services	4,500	0	4,500	100 %
Stormwater Control				
Aquatic Maintenance	12,500	0	12,500	100 %
Retaining Wall Maintenance	1,000	0	1,000	100 %
Aquatic Plant Replacement	500	0	500	100 %
Other Physical Envirnoment				
Property & Casualty Insurance	22,500	0	22,500	100 %
General Liability Insurance	3,200	0	3,200	100 %
Entry & Walls Maintenance	1,500	0	1,500	100 %
Landscape Maintenance	180,000	0	180,000	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Landscape Mulch	18,500	0	18,500	100 %
Landscape Annuals	14,000	0	14,000	100 %
Miscellaneous Landscape	5,000	0	5,000	100 %
Irrigation Maintenance	12,000	0	12,000	100 %
Road & Street Facilities				
Pavement & Sidewalk & Maintenance	1,500	0	1,500	100 %
Parks & Recreation				
Field Services	12,000	0	12,000	100 %
Pool Service Contract	12,000	0	12,000	100 %
Facility A/C Maintenance	1,000	0	1,000	100 %
Pool Permits	350	0	350	100 %
Facility Janitorial Services	6,000	0	6,000	100 %
Facility Maintenance	7,500	0	7,500	100 %
Facility Janitorial Supplies	750	0	750	100 %
Pool Repairs	2,500	0	2,500	100 %
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Date: 6/2/22 02:20:43 PM

Hilltop CDD

Statement of Revenues and Expenditures 001 - General Fund From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Telephone / Internet Services	950	0	950	100 %
Playground Equipment Maintenance	300	0	300	100 %
Access Control Maintenance	2,000	0	2,000	100 %
Dog Waste Station Service & Supplies	1,500	0	1,500	100 %
Event Services & Supplies Undesignated Reserve	500	0	500	100 %
Miscellaneous	2,500	0	2,500	100 %
Total Expenditures	490,375	20,840	469,535	96 %
Excess of Revenues Over (Under) Expenditures	0	21,410	21,410	0 %
Excess of Revenue/Other Sources over Expenditures/Other Uses	0	21,410	21,410	0 %
Fund Balance, End of Period	0	21,410	21,410	0 %

Date: 6/2/22 02:20:43 PM

Summary

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 05/31/2022

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Open

Bank Balance	28,086.73
Less Outstanding Checks/Vouchers	875.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	27,211.73
Balance Per Books	<u>27,211.73</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 05/31/2022

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount
1001	5/19/2022	System Generated Check/Voucher	125.00
1005	5/19/2022	System Generated Check/Voucher	7,541.52
1005	5/19/2022	System Generated Check/Voucher	(7,541.52)
1007	5/26/2022	System Generated Check/Voucher	750.00
1008	5/31/2022	System Generated Check/Voucher	175.00
1008	5/31/2022	System Generated Check/Voucher	(175.00)
Outstanding Checks/Vouchers			<u>875.00</u>

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 05/31/2022

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount
1000	5/19/2022	System Generated Check/Voucher	2,900.00
1002	5/19/2022	System Generated Check/Voucher	2,698.18
1003	5/19/2022	System Generated Check/Voucher	600.00
1004	5/19/2022	System Generated Check/Voucher	400.00
1006	5/19/2022	System Generated Check/Voucher	7,541.52
001	5/23/2022	SERVICE CHARGES - PRIOR PERIOD 5.23.22	<u>23.57</u>
Cleared Checks/Vouchers			14,163.27

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 05/31/2022

Reconciliation ID: 05/31/2022 Reconciliation Date: 5/31/2022

Status: Open Cleared Deposits

Document Number	Document Date	Document Description	Document Amount
004	5/12/2022	Developer Funding 2.18.22	0.00
CR001	5/12/2022	Developer Funding 2.18.22	0.00
008	5/25/2022	Developer Funding CK#00128994 2.25.222	27,250.00
Cleared Deposits			27,250.00