

# Hilltop Point Community Development District

## Board of Supervisors

Tatiana Pagan, Chairman  
Stephen Bennett, Vice Chairperson  
John Blakley, Assistant Secretary  
Lee Thompson, Assistant Secretary  
Betty Valenti, Assistant Secretary

Bryan Radcliff, District Manager  
Erin McCormick, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Friday, April 21, 2023, at 10:15 a.m.

The Regular Meeting of the Hilltop Point Community Development District will be held on **April 21, 2023, 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:

*All cellular phones and pagers must be turned off during the meeting*

### REGULAR MEETING OF BOARD OF SUPERVISORS

#### 1. CALL TO ORDER/ROLL CALL

#### 2. PUBLIC COMMENT Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

#### 3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Manager .....Tab 01

i. Community Inspection Reports

C. District Engineer

#### 4. BUSINESS ITEMS

A. Discussion on Amenity Progress

B. Discussion on Development Updates

C. General Matters of the District

#### 5. CONSENT AGENDA ITEMS

A. Consideration of Regular Meeting Minutes March 24, 2023, .....Tab 02

B. Consideration of Operations and Maintenance Expenditures January 2023 .....Tab 03

C. Consideration of Operations and Maintenance Expenditures February 2023 .....Tab 04

D. Consideration of Operations and Maintenance Expenditures March 2023 .....Tab 05

E. Review of Financial Reports for Month Ending March 31, 2023, .....Tab 06

#### 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,

*Bryan Radcliff*

District Manager

#### District Office

Inframark Community Development Services  
2005 Pan Am Circle  
Tampa, Florida 33607  
(813) 873 – 7300

#### Meeting Location:

SpringHill Suites by Marriott Tampa Suncoast Parkway  
16615 Crosspointe Run  
Land O'Lakes, FL 34638

# **HILLTOP POINT CDD**

**Field Inspection - April 2023**

**Wednesday, April 12, 2023**

**Prepared For Hilltop Point Board Of Supervisors**

**13 Items Identified**



**Item 1**

No issues at the monuments.



**Item 2**



### Item 3

Storm water pump is still here, only one now.



### Item 4

Assigned To Yellowstone  
Bahia grass looks healthy.





### Item 5

Assigned To Yellowstone

The Magnolia by the northwest pond hasn't been getting any water and has developed sooty mold. It requires immediate attention or replacement.



### Item 6

The northwest "pond" looks good.



### Item 7

Assigned To Yellowstone

The northeast pond also looks good.  
The fence line still needs weed spray  
or string trimming.



### Item 8

The big pond to the west looks good.



### Item 9

Assigned To Yellowstone

The fence line behind the big pond could use string trimming or weed spray.



### Item 10

Assigned To Yellowstone

The turf is mowed around the mailbox park on Pindos Dr.





### Item 11

Assigned To Yellowstone

Some trees have been cut and the area has been cleared up along the bend of Barrel Dr.



### Item 12

Assigned To Yellowstone

Another Magnolia is dying in the corner along Barrel Dr and needs immediate attention.





### Item 13

Assigned To Yellowstone

Dead trees have been pulled along the fence near the bend on Barrel Dr.

# HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

March 24, 2023, Minutes of the Regular Meeting

## MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for the Hilltop Point Community Development District was held on **Friday, March 24, 2023, at 10:15 a.m.** at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638

### 1. CALL TO ORDER

Bryan Radcliff called the Regular Meeting of the Board of Supervisors of the Hilltop Point Community Development District to order on **Friday, March 24, 2023, at 10:21 a.m.**

#### Board Members Present and Constituting a Quorum:

Betty Valenti	Chair
Stephen Bennett	Supervisor
Lee Thompson	Supervisor
John Blakley	Supervisor
Tatiana Pagan	Supervisor <i>(appointed during the meeting)</i>

#### Staff Members Present:

Bryan Radcliff	District Manager, Inframark
Erin McCormick	District Counsel & Registered Agent

There were no members of the general public present.

### 2. AUDIENCE QUESTIONS OR COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

### 3. VENDOR AND STAFF REPORTS

#### A. District Counsel

#### B. District Manager

Mr. Radcliff presented a proposal for trash pickup within the District from Neptune Services.

The Board agreed to table this proposal indefinitely until needed.

The Board reviewed the current Field Services report.

#### C. District Engineer

There were no staff reports on behalf of the District Counsel and Engineer.

**4. BUSINESS ITEMS**

**A. Appointment of Supervisor to Open Board Seat**

**i. Administer Oath of Office**

**ii. Confirmation of Board Compensation**

The Board Appointed Tatiana Pagan to Seat 5 of the Board of Supervisors of Cobblestone CDD.

Ms. Pagan declined compensation.

MOTION TO:	Appoint Tatiana Pagan to Seat 5 of the Board of Supervisors of Hilltop CDD.
MADE BY:	Supervisor Thompson
SECONDED BY:	Supervisor Bennett
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**B. Consideration of Resolution 2023-04; Redesignating Officer**

The Board Adopted Resolution 2023-04, Redesignating Officers with Tatiana Pagan as Chair and Stephen Bennett as Vice Chair.

MOTION TO:	Approved Resolution 2023-04 as stated.
MADE BY:	Supervisor Thompson
SECONDED BY:	Supervisor Valenti
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

**C. Discussion on Development Updates**

Stephen Bennett presented his Development Update to the Board.

**D. General Matters of the District**

There were no general matters of the District.

**5. CONSENT AGENDA ITEM**

**A. Consideration of Regular Meeting Minutes February 17, 2022**

**B. Consideration of Operations and Maintenance Expenditures December 2022**

**C. Review of Financial Reports for Month Ending December 31, 2022**



The Board Approved Consent Agenda Items A – C (Regular meeting minutes from the meeting held on 02/17/2023, O & M Expenditures from December 2022 and Financials for the month ending 12/31/2022).

MOTION TO:	Approve the Consent Agenda Item A through C as stated.
MADE BY:	Supervisor Bennett
SECONDED BY:	Supervisor Valenti
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

#### 6. BOARD MEMBERS' COMMENTS

There were no Board member comments currently.

#### 7. PUBLIC COMMENTS

There were no public comments.

#### 8. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 10:19 A.M.
MADE BY:	Supervisor Thompson
SECONDED BY:	Supervisor Pagan
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Secretary**  
☐ **Assistant Secretary**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

<b>HILLTOP POINT CDD</b>
<b>Summary of Operations and Maintenance Invoices</b>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
YELLOWSTONE LANDSCAPE	TM 482794	\$2,354.00		LANDSCAPE MAINT. FEBRUARY 2023
<b>Monthly Contract Subtotal</b>		<b>\$2,354.00</b>		
<b>Variable Contract</b>		<b>\$0.00</b>		
<b>Variable Contract Subtotal</b>		<b>\$0.00</b>		
<b>Utilities</b>				
TAMPA ELECTRIC	221008683908 122923	\$28.08		ELECTRICITY SERVICES 11/22/22-12/21/22
TAMPA ELECTRIC	221008701015 122922	\$21.14		ELECTRICITY SERVICES 11/22/22-12/21/22
TAMPA ELECTRIC	221008717680 122822	\$35.13		ELECTRICITY SERVICES 11/22/22-12/21/22
TAMPA ELECTRIC	221008717698 122922	\$34.43	\$118.78	ELECTRICITY SERVICES 11/22/22-12/21/22
<b>Utilities Subtotal</b>		<b>\$118.78</b>		
<b>Regular Services</b>				
ERIN MCCORMICK LAW PA	10630	\$2,141.83		PROFESSIONAL SERVICES THROUGH 01/03/23
<b>Regular Services Subtotal</b>		<b>\$2,141.83</b>		
<b>Additional Services</b>		<b>\$0.00</b>		
<b>Additional Services Subtotal</b>		<b>\$0.00</b>		
<b>TOTAL</b>		<b>\$4,614.61</b>		

Approved (with any necessary revisions noted):



<b>HILLTOP POINT CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
---

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

---

Signature:

**Title (Check one):**

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary



## INVOICE

INVOICE #	INVOICE DATE
TM 482794	2/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Hilltop Point CDD  
c/o Inframark  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Hilltop Point CDD

**Invoice Due Date:** March 3, 2023

**Invoice Amount:** \$2,354.00

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$2,354.00

**Invoice Total** **\$2,354.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**



Received

JAN 04 2023

## ACCOUNT INVOICE

tampaelectric.com



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT  
12373 CARL LOOP, PUMP  
DADE CITY, FL 33525-6051

Statement Date: 12/29/2022

Account: 221008683908

**Past Due – Pay Immediately \$28.85**

**Current month's charges: \$28.08**

**Total amount due: \$56.93**

**Payment Due By: 01/19/2023**

### Your Account Summary

Previous Amount Due	\$28.85
Payment(s) Received Since Last Statement	\$0.00
<b>Past Due – Pay Immediately</b>	<b>\$28.85</b>
<b>Current Month's Charges</b>	<b>\$28.08</b>
<b>Total Amount Due</b>	<b>\$56.93</b>



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

# One Less Worry :)

Paperless = Worry less! **Free eBill signup:** [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008683908

**Past Due – Pay Immediately \$28.85**

**Current month's charges: \$28.08**

**Total amount due: \$56.93**

**Payment Due By: 01/19/2023**

**Amount Enclosed \$**

660025771969

00002158 02 AB 0.49 33607 FTECO11229222210710 00000 04 01000000 001 04 20332 006

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



6600257719692210086839080000000056932



**Account:** 221008683908  
**Statement Date:** 12/29/2022  
**Current month's charges due** 01/19/2023

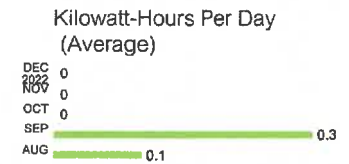
## Details of Charges – Service from 11/22/2022 to 12/21/2022

Service for: 12373 CARL LOOP, PUMP, DADE CITY, FL 33525-6051

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000871451	12/21/2022	11		11		0 kWh	1	30 Days
Daily Basic Service Charge						30 days @ \$0.75000		
Florida Gross Receipt Tax						\$0.58		
<b>Electric Service Cost</b>							<b>\$23.08</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Total Current Month's Charges</b>							<b>\$28.08</b>	

### Tampa Electric Usage History



## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2023.





## ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 12/29/2022  
Account: 221008701015

JAN 04 2023

Current month's charges:	\$21.14
Total amount due:	\$21.14
Payment Due By:	01/19/2023

### Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$21.14
<b>Total Amount Due</b>	<b>\$21.14</b>



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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008701015

Current month's charges:	\$21.14
Total amount due:	\$21.14
Payment Due By:	01/19/2023

Amount Enclosed \$

660025771970

00002390 01 AB 0.49 33634 FTECO112292222210710 00000 04 01000000 001 04 20564 002

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT  
4343 ANCHOR PLAZA PKWY, 200  
TAMPA, FL 33634-7508

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6600257719702210087010150000000021142



**Account:** 221008701015  
**Statement Date:** 12/29/2022  
**Current month's charges due** 01/19/2023

## Details of Charges – Service from 11/22/2022 to 12/21/2022

Service for: 38375 CLINTON AVE, DADE CITY, FL 33525

### Rate Schedule: Lighting Service

#### for 20 days

Lighting Energy Charge	8 kWh @ \$0.03102/kWh	\$0.25
Fixture & Maintenance Charge	15 Fixtures	\$4.30
Lighting Pole / Wire	15 Poles	\$14.78
Lighting Fuel Charge	8 kWh @ \$0.04060/kWh	\$0.32
Storm Protection Charge	8 kWh @ \$0.01028/kWh	\$0.08
Clean Energy Transition Mechanism	8 kWh @ \$0.00033/kWh	\$0.00
Florida Gross Receipt Tax		\$0.02
State Tax		\$1.39

**Lighting Charges** **\$21.14**

**Total Current Month's Charges** **\$21.14**

00002390-0006619- Page 3 of 4

## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2023.







Received  
JAN 04 2023

## ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 12/29/2022

Account: 221008717680

**Past Due – Pay Immediately \$35.60**

**Current month's charges: \$35.13**

**Total amount due: \$70.73**

**Payment Due By: 01/19/2023**

### Your Account Summary

Previous Amount Due	\$35.60
Payment(s) Received Since Last Statement	\$0.00
<b>Past Due – Pay Immediately</b>	<b>\$35.60</b>
<b>Current Month's Charges</b>	<b>\$35.13</b>
<b>Total Amount Due</b>	<b>\$70.73</b>



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#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008717680

**Past Due – Pay Immediately \$35.60**

**Current month's charges: \$35.13**

**Total amount due: \$70.73**

**Payment Due By: 01/19/2023**

**Amount Enclosed \$**

660025771971



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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6600257719712210087176800000000070736

**Account:** 221008717680  
**Statement Date:** 12/29/2022  
**Current month's charges due** 01/19/2023

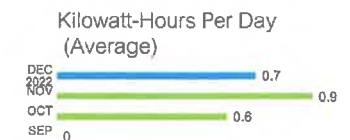
## Details of Charges – Service from 11/22/2022 to 12/21/2022

Service for: 12142 FARRIER DR, LFT STAT, DADE CITY, FL 33525

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809852	12/21/2022	68		46		22 kWh	1	30 Days
Daily Basic Service Charge						30 days @ \$0.75000		\$22.50
Energy Charge						22 kWh @ \$0.07089/kWh		\$1.56
Fuel Charge						22 kWh @ \$0.04126/kWh		\$0.91
Storm Protection Charge						22 kWh @ \$0.00315/kWh		\$0.07
Clean Energy Transition Mechanism						22 kWh @ \$0.00402/kWh		\$0.09
Florida Gross Receipt Tax								\$0.64
<b>Electric Service Cost</b>								<b>\$25.77</b>
Franchise Fee								\$1.69
Municipal Public Service Tax								\$2.67
<b>Total Electric Cost, Local Fees and Taxes</b>								<b>\$30.13</b>
<b>Other Fees and Charges</b>								
Electric Late Payment Fee								\$5.00
<b>Total Other Fees and Charges</b>								<b>\$5.00</b>
<b>Total Current Month's Charges</b>								<b>\$35.13</b>

### Tampa Electric Usage History



## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2023.



Received  
JAN 04 2023

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

Statement Date: 12/29/2022

Account: 221008717698

**Past Due – Pay Immediately \$34.74**

Current month's charges: \$34.43

Total amount due: \$69.17

Payment Due By: 01/19/2023

### Your Account Summary

Previous Amount Due	\$34.74
Payment(s) Received Since Last Statement	\$0.00
<b>Past Due – Pay Immediately</b>	<b>\$34.74</b>
<b>Current Month's Charges</b>	<b>\$34.43</b>
<b>Total Amount Due</b>	<b>\$69.17</b>



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#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008717698

**Past Due – Pay Immediately \$34.74**

Current month's charges: \$34.43

Total amount due: \$69.17

Payment Due By: 01/19/2023

**Amount Enclosed \$**

660025771972



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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6600257719722210087176980000000069175

**Account:** 221008717698  
**Statement Date:** 12/29/2022  
**Current month's charges due** 01/19/2023

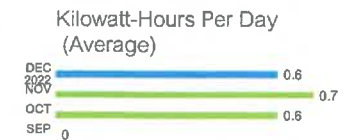
## Details of Charges – Service from 11/22/2022 to 12/21/2022

Service for: 12433 HILLTOP FARMS DR, LFT STAT, DADE CITY, FL 33525

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809854	12/21/2022	58		41		17 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000		\$22.50				
Energy Charge		17 kWh @ \$0.07089/kWh		\$1.21				
Fuel Charge		17 kWh @ \$0.04126/kWh		\$0.70				
Storm Protection Charge		17 kWh @ \$0.00315/kWh		\$0.05				
Clean Energy Transition Mechanism		17 kWh @ \$0.00402/kWh		\$0.07				
Florida Gross Receipt Tax				\$0.63				
<b>Electric Service Cost</b>				<b>\$25.16</b>				
Franchise Fee				\$1.65				
Municipal Public Service Tax				\$2.62				
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$29.43</b>		
<b>Other Fees and Charges</b>								
Electric Late Payment Fee				\$5.00				
<b>Total Other Fees and Charges</b>						<b>\$5.00</b>		
<b>Total Current Month's Charges</b>						<b>\$34.43</b>		

### Tampa Electric Usage History



## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2023.





Erin McCormick | Law, PA

Erin McCormick, Esq.

### Hilltop Point CDD

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

Email:  
districtinvoices@inframark.com;  
teresa.farlow@inframark.com

Invoice Date	Invoice Number
01/03/2023	10630
Terms	Service Through
	01/03/2023

### In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
09/15/2022	Erin R McCormick	Review of email from Bryan Radcliff regarding submittal of bids by Woodward and request for extension by contractor	0.30	\$ 108.00
09/19/2022	Erin R McCormick	Prepare Landscape Maintenance Agreement; email to Bryan Radcliff, Brittany Crutchfield and Keith Malcuit re. Landscape maintenance agreement	1.00	\$ 360.00
09/19/2022	Morgan Martin	Prepare Landscape Maintenance Agreement; email to Bryan Radcliff, Brittany Crutchfield and Keith Malcuit re. Landscape maintenance agreement	1.00	\$ 100.00
10/12/2022	Erin R McCormick	Review of email from Bryan Radcliff regarding new Supervisor Melissa Wood and respond; review of Summary of Meeting on 9/23/2022	0.40	\$ 144.00
10/20/2022	Erin R McCormick	Review of comments from Stantec's corporate counsel concerning Agreement for District Engineering Services; telephone conference with Tonja Stewart regarding above; telephone conference with Keith Malcuit regarding above; left message for Bryan Radcliff; email to Bryan Radcliff and Keith Malcuit;	1.10	\$ 396.00
10/21/2022	Erin R McCormick	Travel to and attend Board of Supervisors meeting	1.20	\$ 432.00
11/15/2022	Erin R McCormick	Review of email from Teresa Farlow and respond	0.20	\$ 72.00
11/18/2022	Erin R McCormick	Follow up on execution of Developer Funding Agreement; review Budget documents approvals and Minutes from Board meeting; email to Brittany Crutchfield regarding above, and adopted O&M Resolution and getting copy of approved Minutes from August 2022;	0.90	\$ 324.00





Erin McCormick | Law, PA

Erin McCormick, Esq.

**Hilltop Point CDD**

Brittany Crutchfield  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
Email: [districtinvoices@merituscorp.com](mailto:districtinvoices@merituscorp.com);  
[brittany.crutchfield@merituscorp.com](mailto:brittany.crutchfield@merituscorp.com)

Invoice Date	Invoice Number
01/03/2023	10630
Terms	Service Through
	01/03/2023

11/22/2022	Erin R McCormick	Review of email from Brittany Crutchfield and email to Brittany Crutchfield regarding Developer Funding Agreement; prepare email to Tonja Stewart regarding Agreement for District Engineering Services and review response;	0.50	\$ 180.00
------------	---------------------	--	------	-----------

**In Reference To: General Representation (Expenses)**

Date	By	Expenses	Amount
10/21/2022	Erin R McCormick	Mileage and tolls to Board of Supervisors meeting (split with Cobblestone CDD)	\$ 25.83

<b>Total Hours</b>	6.60 hrs
<b>Total Work</b>	\$ 2,116.00
<b>Total Expenses</b>	\$ 25.83
<b>Total Invoice Amount</b>	<b>\$ 2,141.83</b>
<b>Previous Balance</b>	<b>\$ 2,016.00</b>
9/19/2022 Payment - Check Split Payment	(\$2,016.00)
<b>Balance (Amount Due)</b>	<b>\$ 2,141.83</b>

**HILLTOP POINT CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>		\$0.00		
<b>Monthly Contract Subtotal</b>		<b>\$0.00</b>		
<b>Variable Contract</b>				
JOHN C. BLAKLEY	JB 021723	\$200.00		SUPERVISOR FEE 02/17/23
LEE R. THOMPSON	LT 021723	\$200.00		SUPERVISOR FEE 02/17/23
<b>Variable Contract Subtotal</b>		<b>\$400.00</b>		
<b>Utilities</b>				
TAMPA ELECTRIC	221008683908 013023	\$31.15		SERVICE 12/22/22 - 01/24/23
TAMPA ELECTRIC	221008701015 020123	\$1,794.05		SERVICE 12/22/22 - 01/24/23
TAMPA ELECTRIC	221008717680 013023	\$35.65		SERVICE 12/22/22 - 01/24/23
TAMPA ELECTRIC	221008717698 013023	\$35.65	\$1,896.50	SERVICE 12/22/22 - 01/24/23
<b>Utilities Subtotal</b>		<b>\$1,896.50</b>		
<b>Regular Services</b>				
ADA SITE COMPLIANCE	2603	\$1,500.00		NEW COMPLIANT WEBSITE
BETTY VALENTI	BV011223	\$31.19		REIMBURSEMENT FOR OVERNIGHT CHARGES
ERIN MCCORMICK LAW PA	10641	\$654.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/20/23
<b>Regular Services Subtotal</b>		<b>\$2,185.69</b>		
<b>Additional Services</b>		<b>\$0.00</b>		
<b>Additional Services Subtotal</b>		<b>\$0.00</b>		
<b>TOTAL</b>		<b>\$4,482.19</b>		

Approved (with any necessary revisions noted):

Signature: \_\_\_\_\_

<b>HILLTOP POINT CDD</b>
<b>Summary of Operations and Maintenance Invoices</b>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

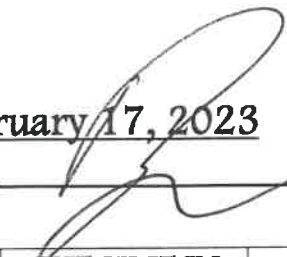
**Title (Check one):**

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary

Hilltop Point CDD

MEETING DATE: February 17, 2023

DMS Staff Signature

 BRYAN RADTKE

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	<input checked="" type="checkbox"/>	Salary Waived	\$0
Vacant <u>STEPHEN BENNETT</u>	<input checked="" type="checkbox"/>	Salary Waived	\$0
Lee Thompson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
John Blakley ( <u>PHAVE</u> )	<input checked="" type="checkbox"/>	Salary Accepted	<u>\$200</u>
Vacant	<input type="checkbox"/>	Salary Waived	\$0

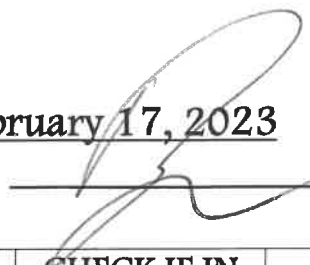
JB 021723

2

Hilltop Point CDD

MEETING DATE: February 17, 2023

DMS Staff Signature

 BRYAN RAITX 1277

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	✓	Salary Waived	\$0
Vacant <i>STEPHEN BENNETT</i>	✓	Salary Waived	\$0
Lee Thompson	✓	Salary Accepted	<del>\$200</del>
John Blakley ( <i>PHONE</i> )	✓	Salary Accepted	\$200
Vacant		Salary Waived	\$0

LT 021723

2





Received

FEB 3 2023

## ACCOUNT INVOICE

tampaelectric.com



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT  
12373 CARL LOOP, PUMP  
DADE CITY, FL 33525-6051

Statement Date: 01/30/2023

Account: 221008683908

**Past Due – Pay Immediately**

**\$28.11**

Current month's charges:

**\$31.15**

Total amount due:

**\$59.26**

Payment Due By:

**02/20/2023**

### Your Account Summary

Previous Amount Due	\$56.93
Payment(s) Received Since Last Statement	-\$28.82
<b>Past Due – Pay Immediately</b>	<b>\$28.11</b>
<b>Current Month's Charges</b>	<b>\$31.15</b>
<b>Total Amount Due</b>	<b>\$59.26</b>

00001072-0002402-Page 1 of 12

# Save Energy. Save Money.

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[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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

## SCAM ALERT!

**Scammers are calling. Don't be a victim.**

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- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit [tampaelectric.com/scam](http://tampaelectric.com/scam)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008683908

**Past Due – Pay Immediately**

**\$28.11**

Current month's charges:

**\$31.15**

Total amount due:

**\$59.26**

Payment Due By:

**02/20/2023**

**Amount Enclosed**

\$

689655293037

00001072 02 AB 0.50 33607 FTECO101302322135410 00000 04 01000000 003 04 21383 005



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



MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6896552930372210086839080000000059262

**Account:** 221008683908  
**Statement Date:** 01/30/2023  
**Current month's charges due** 02/20/2023

## Details of Charges – Service from 12/22/2022 to 01/24/2023

Service for: 12373 CARL LOOP, PUMP, DADE CITY, FL 33525-6051

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000871451	01/24/2023	11		11		0 kWh	1	34 Days

Daily Basic Service Charge 34 days @ \$0.75000

\$25.50

Florida Gross Receipt Tax

\$0.65

**Electric Service Cost**

**\$26.15**

**Other Fees and Charges**

Electric Late Payment Fee

\$5.00

**Total Other Fees and Charges**

**\$5.00**

**Total Current Month's Charges**

**\$31.15**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





Received

FEB 6 2023

## ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 02/01/2023

Account: 221008701015

**Past Due – Pay Immediately \$21.14**

Current month's charges:	\$1,772.91
Total amount due:	\$1,794.05
Payment Due By:	02/22/2023

### Your Account Summary

Previous Amount Due	\$21.14
Payment(s) Received Since Last Statement	\$0.00
<b>Past Due – Pay Immediately</b>	<b>\$21.14</b>
<b>Current Month's Charges</b>	<b>\$1,772.91</b>
<b>Total Amount Due</b>	<b>\$1,794.05</b>

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008701015

**Past Due – Pay Immediately \$21.14**

Current month's charges:	\$1,772.91
Total amount due:	\$1,794.05
Payment Due By:	02/22/2023

**Amount Enclosed \$**

600000520732

00004695 01 AB 0.50 33607 FTECO102012323533810 00000 02 01000000 005 00 11877 002

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6000005207322210087010150000001794055

**Account:** 221008701015  
**Statement Date:** 02/01/2023  
**Current month's charges due** 02/22/2023

## Details of Charges – Service from 12/22/2022 to 01/24/2023

Service for: 38375 CLINTON AVE, DADE CITY, FL 33525

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	614 kWh @ \$0.03511/kWh	\$21.56
Fixture & Maintenance Charge	44 Fixtures	\$353.99
Lighting Pole / Wire	44 Poles	\$1236.12
Lighting Fuel Charge	614 kWh @ \$0.04767/kWh	\$29.27
Storm Protection Charge	614 kWh @ \$0.01466/kWh	\$9.00
Clean Energy Transition Mechanism	614 kWh @ \$0.00036/kWh	\$0.22
Florida Gross Receipt Tax		\$1.54
State Tax		\$116.21

### Lighting Charges

**\$1,767.91**

### Other Fees and Charges

Lighting Late Payment Fee	\$5.00
---------------------------	--------

### Total Other Fees and Charges

**\$5.00**

## Total Current Month's Charges

**\$1,772.91**

00004695-0010362-Page 3 of 4



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

Statement Date: 01/30/2023

Account: 221008717680

**Past Due – Pay Immediately \$35.13**

Current month's charges: \$35.65

Total amount due: \$70.78

Payment Due By: 02/20/2023

### Your Account Summary

Previous Amount Due	\$70.73
Payment(s) Received Since Last Statement	-\$35.60
<b>Past Due – Pay Immediately</b>	<b>\$35.13</b>
<b>Current Month's Charges</b>	<b>\$35.65</b>
<b>Total Amount Due</b>	<b>\$70.78</b>



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[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008717680

**Past Due – Pay Immediately \$35.13**

Current month's charges: \$35.65

Total amount due: \$70.78

Payment Due By: 02/20/2023

**Amount Enclosed \$**

689655293038



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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221008717680  
**Statement Date:** 01/30/2023  
**Current month's charges due** 02/20/2023

## Details of Charges – Service from 12/22/2022 to 01/24/2023

Service for: 12142 FARRIER DR, LFT STAT, DADE CITY, FL 33525

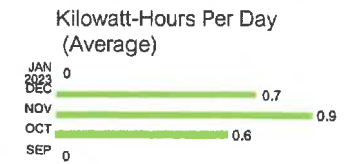
**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809852	01/24/2023	68		68		0 kWh	1	34 Days

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Florida Gross Receipt Tax		\$0.65
<b>Electric Service Cost</b>		<b>\$26.15</b>
Franchise Fee		\$1.71
Municipal Public Service Tax		\$2.79
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$30.65</b>
<b>Other Fees and Charges</b>		
Electric Late Payment Fee		\$5.00
<b>Total Other Fees and Charges</b>		<b>\$5.00</b>

**Total Current Month's Charges** \$35.65

### Tampa Electric Usage History



00001072-0002405-Page 7 of 12



Received  
FEB 3 2023

# ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 01/30/2023

Account: 221008717698

**Past Due – Pay Immediately** **\$33.00**

**Current month's charges:** **\$35.65**

**Total amount due:** **\$68.65**

**Payment Due By:** **02/20/2023**

## Your Account Summary

Previous Amount Due	\$69.17
Payment(s) Received Since Last Statement	-\$36.17
<b>Past Due – Pay Immediately</b>	<b>\$33.00</b>
<b>Current Month's Charges</b>	<b>\$35.65</b>
<b>Total Amount Due</b>	<b>\$68.65</b>



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[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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**SCAM  
ALERT!**

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008717698

**Past Due – Pay Immediately** **\$33.00**

**Current month's charges:** **\$35.65**

**Total amount due:** **\$68.65**

**Payment Due By:** **02/20/2023**

**Amount Enclosed** \$

689655293039



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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6896552930392210087176980000000068654

**Account:** 221008717698  
**Statement Date:** 01/30/2023  
**Current month's charges due** 02/20/2023

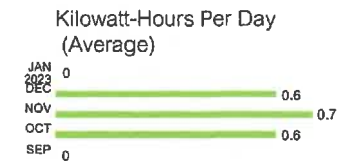
## Details of Charges – Service from 12/22/2022 to 01/24/2023

Service for: 12433 HILLTOP FARMS DR, LFT STAT, DADE CITY, FL 33525

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809854	01/24/2023	58		58		0 kWh	1	34 Days
Daily Basic Service Charge						34 days @ \$0.75000		
Florida Gross Receipt Tax								
<b>Electric Service Cost</b>						<b>\$26.15</b>		
Franchise Fee						\$1.71		
Municipal Public Service Tax						\$2.79		
<b>Total Electric Cost, Local Fees and Taxes</b>							<b>\$30.65</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Total Current Month's Charges</b>							<b>\$35.65</b>	

### Tampa Electric Usage History



00001072-0002407-Page 11 of 12



**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
2603	02/02/2023	\$1,500.00	02/16/2023	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	1,500.00	1,500.00

BALANCE DUE

**\$1,500.00**

## DISTRICT CHECK REQUEST FORM

Today's Date 1-12-2023

District Name HILLTOP POINT CDD

Check Amount \$31.19

Payable: BETTY VALENTI

Mailing Address 4343 ANCHOR PLAZA PKWY. STE. 200  
TAMPA, FL. 33634

Check Description; REIMBURSEMENT FOR OVERNIGHT CHARGES.

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Approved Signature



DM	BRYAN RADCLIFF
Fund	-
G/L	
Object Cd	
CK #	Date







Erin McCormick Law, PA

Erin McCormick, Esq.

**Hilltop Point CDD**

Brittany Crutchfield  
2005 Pan Am Circle  
Suite 300

Tampa, FL 33607

Email: [districtinvoices@inframark.com](mailto:districtinvoices@inframark.com);  
[teresa.farlow@inframark.com](mailto:teresa.farlow@inframark.com)

Invoice Date	Invoice Number
02/20/2023	10641
Terms	Service Through
	02/20/2023

**In Reference To: General Representation (Work)**

Date	By	Services	Hours	Amount
02/08/2023	Erin R McCormick	Left message for Bryan Radcliff; telephone conference with Betty Valenti; [CLIENT COURTESY - NO CHARGE]	0.20	\$ 0.00
02/09/2023	Erin R McCormick	Telephone conference with Bryan Radcliff; telephone conference with Betty Valenti;	0.20	\$ 77.00
02/17/2023	Erin R McCormick	Prepare for Board of Supervisors meeting; travel to and attend Board of Supervisors meeting	1.50	\$ 577.50

<b>Total Hours</b>	1.90 hrs
<b>Total Work</b>	\$ 654.50
<b>Total Invoice Amount</b>	<b>\$ 654.50</b>
<b>Previous Balance</b>	<b>\$ 2,141.83</b>
1/17/2023 Payment - Check Split Payment	(\$2,141.83)
<b>Balance (Amount Due)</b>	<b>\$ 654.50</b>

**HILLTOP POINT CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
INFRAMARK LLC	90629	\$3,710.04		DISTRICT INVOICE FEB 2023
INFRAMARK LLC	91965	\$3,711.93	\$7,421.97	DISTRICT INVOICE MARCH 2023
YELLOWSTONE LANDSCAPE	TM 494909	\$2,354.00		LANDSCAPE MAINT. MARCH 2023
<b>Monthly Contract Subtotal</b>		<b>\$9,775.97</b>		
<b>Variable Contract</b>				
JOHN C. BLAKLEY	JB 032323	\$200.00		SUPERVISOR FEE 03/23/23
LEE R. THOMPSON	LT 032323	\$200.00		SUPERVISOR FEE 03/23/23
<b>Variable Contract Subtotal</b>		<b>\$400.00</b>		
<b>Utilities</b>				
TAMPA ELECTRIC	221008683908 022823	\$27.34		ELECTRICITY SERVICES 01/25/23-02/22/23
TAMPA ELECTRIC	221008701015 022823	\$2,007.03		ELECTRICITY SERVICES 01/25/23-02/22/23
TAMPA ELECTRIC	221008717680 022823	\$31.15		ELECTRICITY SERVICES 01/25/23-02/22/23
TAMPA ELECTRIC	221008717698 022823	\$29.72	\$2,095.24	ELECTRICITY SERVICES 01/25/23-02/22/23
<b>Utilities Subtotal</b>		<b>\$2,095.24</b>		
<b>Regular Services</b>				
ERIN MCCORMICK LAW PA	10651	\$423.50		GENERAL CONSULTING - LEGAL SERVICES THRU - 03/23/23
HILLTOP POINT CDD	12192022-6A	\$336,351.58		SERIES 2022 -1 FY23 TAX DIST ID 12/05-12/14
<b>Regular Services Subtotal</b>		<b>\$336,775.08</b>		
<b>Additional Services</b>		<b>\$0.00</b>		
<b>Additional Services Subtotal</b>		<b>\$0.00</b>		
<b>TOTAL</b>		<b>\$349,046.29</b>		

Approved (with any necessary revisions noted):

<b>HILLTOP POINT CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
---

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

\_\_\_\_\_  
Signature:

**Title (Check one):**

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#90629

**CUSTOMER ID**

C2413

**PO#**

# INVOICE

**DATE**

2/28/2023

**NET TERMS**

Net 30

**DUE DATE**

3/30/2023

**BILL TO**

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

Services provided for the Month of: February 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Recording Secretary	1	Ea	200.00		200.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	50.00		50.00
Rental & Leases	1	Ea	50.00		50.00
Postage	3	Ea	0.57		1.71
<b>Subtotal</b>					<b>3,710.04</b>

**Subtotal**

\$3,710.04

**Tax**

\$0.00

**Total Due**

\$3,710.04

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#91965

**CUSTOMER ID**

C2413

**PO#**

# INVOICE

**DATE**

3/24/2023

**NET TERMS**

Net 30

**DUE DATE**

4/23/2023

**BILL TO**

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

Services provided for the Month of: March 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Recording Secretary	1	Ea	200.00		200.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Technology/Data Storage	1	Ea	50.00		50.00
Rental & Leases	1	Ea	50.00		50.00
Postage	6	Ea	0.60		3.60
<b>Subtotal</b>					<b>3,711.93</b>

<b>Subtotal</b>	\$3,711.93
-----------------	------------

<b>Tax</b>	\$0.00
------------	--------

<b>Total Due</b>	\$3,711.93
------------------	------------

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

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





## INVOICE

INVOICE #	INVOICE DATE
TM 494909	3/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Hilltop Point CDD  
c/o Inframark  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Hilltop Point CDD

**Invoice Due Date:** March 31, 2023

**Invoice Amount:** \$2,354.00

Description	Current Amount
Monthly Landscape Maintenance March 2023	\$2,354.00

**Invoice Total** **\$2,354.00**

*Excellence*


IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**

Hilltop Point CDD

MEETING DATE: March 23, 2023

DMS Staff Signature \_\_\_\_\_

 BRYAN RAX


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	<input checked="" type="checkbox"/>	Salary Waived	\$0
Stephen Bennett	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Lee Thompson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
John Blakley	<input checked="" type="checkbox"/>	Salary Accepted	\$200
<del>Vacant</del> TATIANA PAGAN	<input checked="" type="checkbox"/>	Salary Waived	\$0

JB 032323

Hilltop Point CDD

MEETING DATE: March 23, 2023

DMS Staff Signature

 BRYAN RAXLER

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti	<input checked="" type="checkbox"/>	Salary Waived	\$0
Stephen Bennett	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Lee Thompson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
John Blakley	<input checked="" type="checkbox"/>	Salary Accepted	\$200
<del>Vacant</del> TATIANA PAGAN	<input checked="" type="checkbox"/>	Salary Waived	\$0

LT 032323

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT  
 12373 CARL LOOP, PUMP  
 DADE CITY, FL 33525-6051

Statement Date: 02/28/2023

Account: 221008683908

**Past Due – Pay Immediately \$0.03**

Current month's charges:	\$27.31
Total amount due:	\$27.34
Payment Due By:	03/21/2023

**Your Account Summary**

Previous Amount Due	\$59.26
Payment(s) Received Since Last Statement	-\$59.23
<b>Past Due – Pay Immediately</b>	<b>\$0.03</b>
<b>Current Month's Charges</b>	<b>\$27.31</b>
<b>Total Amount Due</b>	<b>\$27.34</b>


**DOWNED IS DANGEROUS!**

If you see a downed power line,  
 move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
 for more safety tips.

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



**More reliable and cleaner energy for you.**

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.


**WAYS TO PAY YOUR BILL**


See reverse side for more information

Account: 221008683908

**Past Due – Pay Immediately \$0.03**

Current month's charges:	\$27.31
Total amount due:	\$27.34
Payment Due By:	03/21/2023

**Amount Enclosed \$**

653853009494

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

MAIL PAYMENT TO:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

**Account:** 221008683908  
**Statement Date:** 02/28/2023  
**Current month's charges due** 03/21/2023



## Details of Charges – Service from 01/25/2023 to 02/22/2023

Service for: 12373 CARL LOOP, PUMP, DADE CITY, FL 33525-6051

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000871451	02/22/2023	11		11		0 kWh	1	29 Days

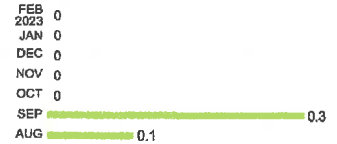
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
<b>Electric Service Cost</b>		<b>\$22.31</b>
<b>Other Fees and Charges</b>		
Electric Late Payment Fee		\$5.00
<b>Total Other Fees and Charges</b>		<b>\$5.00</b>

**Total Current Month's Charges**

**\$27.31**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at [tampaelectric.com/solarsavingsforyou](http://tampaelectric.com/solarsavingsforyou). Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 02/28/2023

Account: 221008701015

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



Current month's charges:	\$2,028.17
Total amount due:	\$2,007.03
Payment Due By:	03/21/2023

## Your Account Summary

Previous Amount Due	\$1,794.05
Payment(s) Received Since Last Statement	-\$1,815.19
Credit balance after payments and credits	-\$21.14
<b>Current Month's Charges</b>	<b>\$2,028.17</b>
<b>Total Amount Due</b>	<b>\$2,007.03</b>



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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008701015

Current month's charges:	\$2,028.17
Total amount due:	\$2,007.03
Payment Due By:	03/21/2023

**Amount Enclosed** \$

681013379595

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221008701015  
**Statement Date:** 02/28/2023  
**Current month's charges due** 03/21/2023



## Details of Charges – Service from 01/25/2023 to 02/22/2023

Service for: 38375 CLINTON AVE, DADE CITY, FL 33525

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	704 kWh @ \$0.03511/kWh	\$24.72
Fixture & Maintenance Charge	44 Fixtures	\$406.12
Lighting Pole / Wire	44 Poles	\$1418.12
Lighting Fuel Charge	704 kWh @ \$0.04767/kWh	\$33.56
Storm Protection Charge	704 kWh @ \$0.01466/kWh	\$10.32
Clean Energy Transition Mechanism	704 kWh @ \$0.00036/kWh	\$0.25
Florida Gross Receipt Tax		\$1.77
State Tax		\$133.31

### Lighting Charges

**\$2,028.17**

### Total Current Month's Charges

**\$2,028.17**

## Important Messages

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Statement Date: 02/28/2023

Account: 221008717680

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

Current month's charges:	\$31.15
Total amount due:	\$31.15
Payment Due By:	03/21/2023

## Your Account Summary

Previous Amount Due	\$70.78
Payment(s) Received Since Last Statement	-\$70.78
<b>Current Month's Charges</b>	<b>\$31.15</b>
<b>Total Amount Due</b>	<b>\$31.15</b>



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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008717680

Current month's charges:	\$31.15
Total amount due:	\$31.15
Payment Due By:	03/21/2023
<b>Amount Enclosed</b>	<b>\$</b>

681013379596

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008717680  
**Statement Date:** 02/28/2023  
**Current month's charges due** 03/21/2023



## Details of Charges – Service from 01/25/2023 to 02/22/2023

Service for: 12142 FARRIER DR, LFT STAT, DADE CITY, FL 33525

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809852	02/22/2023	68		68		0 kWh	1	29 Days

Daily Basic Service Charge 29 days @ \$0.75000

Florida Gross Receipt Tax

### Electric Service Cost

Franchise Fee

Municipal Public Service Tax

**Total Electric Cost, Local Fees and Taxes**

### Other Fees and Charges

Electric Late Payment Fee

**Total Other Fees and Charges**

**Total Current Month's Charges**

\$21.75

\$0.56

**\$22.31**

\$1.46

\$2.38

**\$26.15**

\$5.00

**\$5.00**

**\$31.15**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000035-0000370-Page 8 of 18

## Important Messages

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Statement Date: 02/28/2023

Account: 221008717698

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



Current month's charges:	\$31.15
Total amount due:	\$29.72
Payment Due By:	03/21/2023

## Your Account Summary

Previous Amount Due	\$68.65
Payment(s) Received Since Last Statement	-\$70.08
Credit balance after payments and credits	-\$1.43
<b>Current Month's Charges</b>	<b>\$31.15</b>
<b>Total Amount Due</b>	<b>\$29.72</b>



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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008717698

Current month's charges:	\$31.15
Total amount due:	\$29.72
Payment Due By:	03/21/2023

**Amount Enclosed** \$  
681013379597

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008717698  
**Statement Date:** 02/28/2023  
**Current month's charges due** 03/21/2023



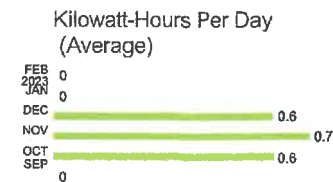
## Details of Charges – Service from 01/25/2023 to 02/22/2023

Service for: 12433 HILLTOP FARMS DR, LFT STAT, DADE CITY, FL 33525

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809854	02/22/2023	58		58		0 kWh	1	29 Days
Daily Basic Service Charge						29 days @ \$0.75000		\$21.75
Florida Gross Receipt Tax								\$0.56
<b>Electric Service Cost</b>								<b>\$22.31</b>
Franchise Fee								\$1.46
Municipal Public Service Tax								\$2.38
<b>Total Electric Cost, Local Fees and Taxes</b>								<b>\$26.15</b>
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>								<b>\$5.00</b>
<b>Total Current Month's Charges</b>								<b>\$31.15</b>

### Tampa Electric Usage History



## Important Messages

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Erin McCormick | Law, PA

Erin McCormick, Esq.

**Hilltop Point CDD**

Brittany Crutchfield  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
Email: districtinvoices@inframark.com;  
teresa.farlow@inframark.com

Invoice Date	Invoice Number
03/23/2023	10651
Terms	Service Through
	03/23/2023

**In Reference To: General Representation (Work)**

Date	By	Services	Hours	Amount
03/19/2023	Erin R McCormick	Review of information for upcoming Board meeting and email to Betty Valenti, Bryan Radcliff and Brittany Crutchfield regarding above; [CLIENT COURTESY - NO CHARGE]	0.20	\$ 0.00
03/22/2023	Erin R McCormick	Review of email from Bryan Radcliff and proposal for street sweeping from Neptune;	0.10	\$ 38.50
03/23/2023	Erin R McCormick	Review of Agenda, Minutes and backup materials and prepare for Board of Supervisors meeting	1.00	\$ 385.00

<b>Total Hours</b>	1.30 hrs
<b>Total Work</b>	\$ 423.50
<b>Total Invoice Amount</b>	<b>\$ 423.50</b>
<b>Previous Balance</b>	<b>\$ 654.50</b>
3/20/2023 Payment - Check Split Payment	(\$654.50)
<b>Balance (Amount Due)</b>	<b>\$ 423.50</b>

**CHECK REQUEST FORM**  
**Hilltop Point**

**Date:** 12/28/2022

**Invoice#:** 12192022-6

**Vendor#:** V00018

**Vendor Name:** Hilltop Point

**Pay From:** BB&T Acct# 4088

**Description:** 14

**Code to:** 201.131000.1000

**Amount:** \$336,351.58

**Requested By:** Toni Campbell 12/28/2022

---

# HILLTOP POINT CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/19/2022  
**Check Amount** \$336,351.58  
**Payable To** HILLTOP POINT CDD  
**Check Description** Series 2022 -1 FY 23 Tax Dist. ID 12-5/12-14  
**Special Instructions** Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

*Eric*

\_\_\_\_\_  
Authorization

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

## Distribution Details

Funding Agency: HILLTOP POINT (HLTPNT)

Date: 12/05/2022 - 12/14/2022

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
HILLTOP POINT (HLTPNT)		2022	Real Estate - Current	Discount	\$-14,270.91	\$-285.41
		2022	Real Estate - Current	Tax Due	\$357,486.81	\$7,149.73
HILLTOP POINT (HLTPNT)				Total	\$343,215.90	\$6,864.32
Wire Total					\$336,351.58	

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**Fiscal Year 2023, Tax Year 2022**

Net O&M  
Net DS 22-1  
Net DS 22-2  
Net Total

W:\IDMS\Clients\Files\Hilltop Point CDD 533\Financial Services\Accounting\Debt Service\Hilltop CDD FY 2023 DS SCHEDULE

# **Hilltop Point Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2023

Prepared by:



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



# HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of March 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1	SERIES 2022-2	SERIES 2022-1	SERIES 2022-2	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND	CAPITAL PROJECT FUND	
<b>ASSETS</b>						
Cash - Operating Account	\$ 2,144	\$ -	\$ -	\$ -	\$ -	\$ 2,144
Due From Other Funds	-	-	-	104,817	73,290	178,107
Investments:						
Acquisition & Construction Account	-	-	-	4,380	1,375,133	1,379,513
Capitalized Interest Account	-	-	-	-	183,266	183,266
Reserve Fund	-	168,019	116,100	-	-	284,119
Revenue Fund	-	336,355	-	-	-	336,355
<b>TOTAL ASSETS</b>	<b>\$ 2,144</b>	<b>\$ 504,374</b>	<b>\$ 116,100</b>	<b>\$ 109,197</b>	<b>\$ 1,631,689</b>	<b>\$ 2,363,504</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 16,814	\$ -	\$ -	\$ -	\$ -	\$ 16,814
Due To Other Districts	383	-	-	-	-	383
Due To Other Funds	115	104,702	73,290	-	-	178,107
<b>TOTAL LIABILITIES</b>	<b>17,312</b>	<b>104,702</b>	<b>73,290</b>	<b>-</b>	<b>-</b>	<b>195,304</b>
<b>FUND BALANCES</b>						
Restricted for:						
Debt Service	-	399,672	42,810	-	-	442,482
Capital Projects	-	-	-	109,197	1,631,689	1,740,886
Unassigned:	(15,168)	-	-	-	-	(15,168)
<b>TOTAL FUND BALANCES</b>	<b>(15,168)</b>	<b>399,672</b>	<b>42,810</b>	<b>109,197</b>	<b>1,631,689</b>	<b>2,168,200</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,144</b>	<b>\$ 504,374</b>	<b>\$ 116,100</b>	<b>\$ 109,197</b>	<b>\$ 1,631,689</b>	<b>\$ 2,363,504</b>

**HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	310,575	5,308	(305,267)	1.71%
Developer Contribution	-	49,734	49,734	0.00%
Reimbursement for Legal Svcs	-	5,292	5,292	0.00%
<b>TOTAL REVENUES</b>	<b>310,575</b>	<b>60,334</b>	<b>(250,241)</b>	<b>19.43%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	-	1,600	(1,600)	0.00%
ProfServ-Dissemination Agent	1,250	-	1,250	0.00%
ProfServ-Recording Secretary	1,600	1,200	400	75.00%
District Counsel	9,500	3,220	6,280	33.89%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	3,000	2,250	750	75.00%
Management & Accounting Services	4,000	-	4,000	0.00%
District Manager	16,667	12,500	4,167	75.00%
Accounting Services	9,500	4,500	5,000	47.37%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	43	457	8.60%
Rentals & Leases	500	300	200	60.00%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	3,500	407	3,093	11.63%
Bank Fees	200	168	32	84.00%
Financial & Revenue Collections	2,333	600	1,733	25.72%
Website Administration	1,600	600	1,000	37.50%
Information Technology	400	300	100	75.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>68,875</b>	<b>31,613</b>	<b>37,262</b>	<b>45.90%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Utility Ops	1,500	512	988	34.13%
Electricity - Streetlights	30,000	5,885	24,115	19.62%
<b>Total Electric Utility Services</b>	<b>31,500</b>	<b>6,397</b>	<b>25,103</b>	<b>20.31%</b>
<b><u>Stormwater Control</u></b>				
R&M-Boundary Walls/Fences/Monuments	15,000	-	15,000	0.00%
Landscape- Storm Clean Up & Tree Removal	5,000	-	5,000	0.00%
Aquatic Maintenance	7,500	-	7,500	0.00%
<b>Total Stormwater Control</b>	<b>27,500</b>	<b>-</b>	<b>27,500</b>	<b>0.00%</b>

**HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,200	2,750	450	85.94%
Insurance -Property & Casualty	12,500	-	12,500	0.00%
Landscape - Annuals	7,500	-	7,500	0.00%
Landscape - Mulch	7,500	-	7,500	0.00%
Landscape Maintenance	130,000	15,553	114,447	11.96%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Entry & Walls Maintenance	1,500	-	1,500	0.00%
Miscellaneous Services	1,000	-	1,000	0.00%
<b>Total Other Physical Environment</b>	<b>174,200</b>	<b>18,303</b>	<b>155,897</b>	<b>10.51%</b>
<b><u>Parks and Recreations</u></b>				
Field Services	4,500	-	4,500	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
<b>Total Parks and Recreations</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>0.00%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	2,500	-	2,500	0.00%
<b>Total Contingency</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>310,575</b>	<b>56,313</b>	<b>254,262</b>	<b>18.13%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,021	4,021	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>(19,189)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (15,168)</b>		

**HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2022-1 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 4	\$ 4	0.00%
Special Assmnts- Tax Collector	-	336,467	336,467	0.00%
Special Assmnts- CDD Collected	335,318	-	(335,318)	0.00%
<b>TOTAL REVENUES</b>	<b>335,318</b>	<b>336,471</b>	<b>1,153</b>	<b>100.34%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	131,021	-	131,021	0.00%
Interest Expense	204,297	104,817	99,480	51.31%
<b>Total Debt Service</b>	<b>335,318</b>	<b>104,817</b>	<b>230,501</b>	<b>31.26%</b>
<b>TOTAL EXPENDITURES</b>	<b>335,318</b>	<b>104,817</b>	<b>230,501</b>	<b>31.26%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	231,654	231,654	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(1)	(1)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 231,653	\$ 231,653	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>168,019</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 399,672</b>		

**HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2022-2 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	73,292	(73,292)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>73,292</b>	<b>(73,292)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>73,292</b>	<b>(73,292)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(73,289)	(73,289)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(1)	(1)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (73,290)	\$ (73,290)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>116,100</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 42,810</b>		

**HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2022-1 Capital Project Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1	1	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	1	1	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 2	\$ 2	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>109,195</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 109,197</b>		



**HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023  
Series 2022-2 Capital Project Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 40	\$ 40	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
District Counsel	-	15,192	(15,192)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>15,192</b>	<b>(15,192)</b>	<b>0.00%</b>
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,254	(1,254)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,254</b>	<b>(1,254)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>16,446</b>	<b>(16,446)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(16,406)	(16,406)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	1	1	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (16,405)	\$ (16,405)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>1,648,094</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,631,689</b>		

# HILLTOP POINT CDD

## Bank Reconciliation

Bank Account No. 4088 TRUIST- GF OPERATING  
Statement No. 03-23  
Statement Date 3/31/2023

G/L Balance (LCY)	2,144.41	Statement Balance	2,225.60
G/L Balance	2,144.41	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,225.60
Subtotal	2,144.41	Outstanding Checks	81.19
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	2,144.41	Ending Balance	2,144.41
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
3/9/2023	Payment	1057	ERIN MCCORMICK LAW PA	654.50	654.50	0.00
3/9/2023	Payment	1058	JOHN C. BLAKLEY	200.00	200.00	0.00
3/9/2023	Payment	1059	LEE R. THOMPSON	200.00	200.00	0.00
3/9/2023	Payment	1060	TAMPA ELECTRIC	2,095.24	2,095.24	0.00
3/17/2023	Payment	1061	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00
3/22/2023	Payment	1062	HILLTOP POINT CDD	336,351.58	336,351.58	0.00
3/23/2023	Payment	1063	YELLOWSTONE LANDSCAPE	2,354.00	2,354.00	0.00
3/21/2023		JE000071	Bank Fees - Service Charge	23.91	23.91	0.00
Total Checks				343,379.23	343,379.23	0.00
<b>Deposits</b>						
3/6/2023		JE000046	CK#30674#### - O&M Off Roll	G/L 1,326.90	1,326.90	0.00
Total Deposits				1,326.90	1,326.90	0.00
<b>Outstanding Checks</b>						
10/1/2022		JE000019	Outstanding check# 1013; Ballantrae	50.00	0.00	50.00
2/23/2023	Payment	1056	BETTY VALENTI	31.19	0.00	31.19
Total Outstanding Checks.....				81.19		81.19