## 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, May 26, 2023, at 10:15 a.m.

The Regular Meeting of the Hilltop Point Community Development District will be held on May 26, 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:

Dial by your location +1 305 224 1968	<u>Meeting ID</u> : 843 4547 2409	<b>Passcode:</b> 101117
Join Zoom: <u>https://us06web.zoom.us/j/84345</u>	:472409?pwd=WjNJQ040QUkrNjJ	gSONBOEIrY1Z1QT09
All cellular phones and page	ers must be turned off during the m	eeting.
<b>REGULAR MEETING OF BOARD OF SUPP</b>	CRVISORS	
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.	11 2	
<b>3. VENDOR AND STAFF REPORTS</b>		
A. District Counsel		
B. District Manager		Tab 01
i. Community Inspection Reports		
C. District Engineer		
4. BUSINESS ITEMS		
A. Annual Qualified Electors		Tab 02
B. Discussion of Parking/Towing Policy		
C. Consideration of Resolution 2023-05; App	roving FY 2024 Proposed Budget	
& Setting Public Hearing		Tab 03
D. General Matters of the District		
5. CONSENT AGENDA ITEMS		
A. Consideration of Regular Meeting Minutes	April 21, 2023,	Tab 04
D. Consideration of Operations and Maintena	nce Expenditures April 2023,	Tab 05
E. Review of Financial Reports for Month En	ding April 30, 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 Radeliff

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

www.hilltoppointcdd.com

# **HILLTOP POINT CDD**

Field Inspection - May 2023

**Thursday, May 11, 2023** 

**Prepared For Hilltop Point Board Of Supervisors** 

**17 Items Identified** 





## Item 1

The McDonald St entrance, where the monuments used to be, is now completely closed off for construction where the northwest pond is being expanded and re-graded. The monuments have been removed and set aside.



Item 2 Photo from the other side on McDonald St.



## Item 3

Another view of the construction where the northwest pond is being expanded.



Item 4

## Item 5

## **ltem 6** This is whe

This is where the construction ends and meets with the retention ditch that runs parallel with Stirrup Dr.

## \_\_\_\_

**Item 7** The monuments and pillars set aside.

## Item 8

Assigned To Amazing Services Group

The dead Magnolia near the northwest pond needs to be removed as well.









ltem 9

Assigned To Yellowstone

The banks of the northeast pond and fence line are mowed.



## Item 10

A gate has been added to the fence in the northeast corner of the property behind the pond.



## Item 11

Assigned To Amazing Services Group The other dead Magnolia in the southwest corner has been removed.



## Item 12

The fence melted near the southwest corner due to a neighbors bonfire and needs to be repaired.



Item 13

Many of the pickets still standing are warped and will also need to be replaced.



ltem 14

## Assigned To Yellowstone

Most of the trees along the southwest fence line have been removed.



## ltem 15

There is a downed road sign along the bend of Barrel Dr.



## Item 16 Assigned To Yellowstone

The mailbox park and all other common areas are properly mowed.



**Item 17** Assigned To Yellowstone The sidewalk along Michael St is mowed.



Brian E. Corley Supervisor of Elections PO Box 300 Dade City FL 33526-0300

Received

MAY 01 2023

2

1-800-851-8754 www.pascovotes.gov

April 26, 2023

Brian Lamb, District Manager Meritus Corp 2005 Pan Am Circle Suite 300 Tampa FL 33607

Dear Brian Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2023.

Hilltop Point Community Development District

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood Chief Administrative Officer

## **RESOLUTION 2023-05**

## A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Hilltop Point Community Development District ("District") prior to May 26, 2023, the proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. SETTING A PUBLIC HEARING ON BUDGET FOR FISCAL YEAR **2023/2024.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: July 25, 2023

TIME: 10:15 a.m.

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

**TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County and the City of Dade City, at least 60 days prior to the hearing set above.

3. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website and the Proposed Budget shall remain on the website as required by applicable law.

4. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

## PASSED AND ADOPTED THIS 26TH DAY OF MAY, 2023.

ATTEST:

## HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By: \_\_\_\_\_\_ Its: Chairman / Vice Chairman

**Exhibit A:** Approved Proposed Budget for FY 2023-2024

## Exhibit A:

Approved Proposed Budget for Fiscal Year 2023/2024



# Fiscal Year 2024 proposed annual operating budget



May 26, 2023

# Fiscal Year 2024 proposed annual operating budget

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May 26, 2023

## HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT BUDGET INTRODUCTION

#### **Background Information**

The Hilltop Point Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

Fund Number	Services Provided	
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2022 Capital Improvement Revenue Bonds

#### **Facilities of the District**

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

NEW NOISE         Support of the second		Fiscal Year 2023 Proposed Operating Budget	Current Period Actuals 10/1/22 - 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	
Operations & Microsco Assessment - OR IKGI         0.00         0.00         0.00         0.00           TOTAL SPECIAL ASSESSMENTS - SURVICE CARKERS         0.00         5.006.00         0.00         5.006.00           TOTAL SPECIAL ASSESSMENTS - SURVICE CARKERS         0.00         477.740         146.691.00         0.00         6.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00						
Operational Additional Additiona		0.00	0.00	0.00	0.00	
Instrume         1000         40.544.00         140.544.00         190.498.00           MINE ADVANCE         0.00         40.7244.00         140.544.00         590.488.00           MINE ADVANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00						
OTAL CONTRIBUTIONS BODATIONS FROM PRIVATE SOURCES         0.00         40.744.00         46.64.94.00         196.485.00           MARK REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	310,575.00	5,308.00	0.00	5,308.00	
Misc REVENTE         Diff         Diff <thdiff< th="">         Diff         Diff</thdiff<>						
Chobmagenetic (Lapiborga)         0.00         0.00         5.920.00         0.00         5.920.00           TUTAL MINER KEVENDE         0.00         5.920.00         0.00         5.920.00           TUTAL MINER KEVENDE         0.00         5.920.00         0.00         5.920.00           FATE MINER KEVENDE         0.00         1.660.00         0.00         1.660.00         0.00           SUPPAUSOR FERS         0.00         1.660.00         0.00         1.660.00         1.660.00           FATE MINER FERS         0.00         1.660.00         0.00         1.660.00         1.600.00           FATE MANDER FERS         0.00         1.660.00         0.00         1.650.00         1.650.00         1.550.00           FARSE-Sockendage Service         0.600         1.250.00         0.00         1.550.00         1.550.00           FARSE-Sockendage Service         0.600         0.000         7.900.00         9.500.00           FARSE-Sockendage Service         0.500.00         0.000         7.900.00         9.500.00           FARSE-Sockendage Service         0.500.00         1.500.00         9.500.00         9.500.00           FARSE-Sockendage Service         9.500.00         1.500.00         9.500.00         9.500.00		0.00	49,734.00	146,694.00	196,428.00	
Administration         0.00         5.92.00         0.00         5.92.00           TOTAL MISC NATIVALE         0.00         5.92.00         0.00         5.92.00           TOTAL MISC NATIVALE         0.00         5.92.00         0.00         1.600.00           NIST MUSC NATURES         0.00         1.600.00         0.00         1.600.00           NIST MUSC NATURES         0.00         1.600.00         0.00         1.600.00           TOTAL MISC NATURES         0.00         1.600.00         0.00         1.600.00           TOTAL SUPERVISOR FESS         0.00         1.600.00         1.600.00         1.600.00           TOTAL MISC NATURES         0.00         1.600.00         1.600.00         1.600.00           Mainter Engineer         9.000.00         2.200.00         9.000.00         4.000.00           Mainter Engineer         9.000.00         1.600.00         9.000.00         4.000.00           Advanced Andres         1.800.00         1.600.00         9.000.00         4.000.00           Advanced Andres         1.800.00         1.600.00         9.000.00         4.000.00           Advanced Andres         1.800.00         1.800.00         9.000.00         9.000.00           Advanced Andvance						
TOTAL BISC BUTINE         0.09         5.992.00         0.00         5.992.00           TOTAL BUTINES         310 575.00         60.354.00         146.094.00         207.028.00           TOTAL BUTINES         1.00         1.000.00         0.00         1.600.00         0.00         1.600.00           TOTAL MERSION F25S         0.09         1.000.00         0.00         1.250.00         1.250.00         1.250.00         1.600.00         4.000.00         1.600.00         4.000.00         1.600.00         4.000.00         1.600.00         4.000.00         1.600.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00         4.000.00						
EAVENUITURES         Control         Location         Location         Location           Supervisor Fess         0.00         1.600.00         0.00         1.600.00         1.600.00           DIAALS/FERVISOR FESS         0.00         1.600.00         0.00         1.600.00         1.600.00           DIAALS/FERVISOR FESS         0.00         1.600.00         0.00         1.600.00         1.600.00           DIAALS/FERVISOR FESS         0.00         1.600.00         0.600         4.000.00         9.600.00           DIAMAS/FERVISOR FERS         9.600.00         2.000.00         7.50.00         3.600.00         9.600.00           Managamotic & Accounting Services         9.600.00         4.000.00         4.000.00         4.000.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         4.600.00         5.600.00         1.650.00         4.600.00         5.600.00         1.650.00         5.600.00         1.650.00         5.600.00         1.600.00         5.600.00         1.600.00         5.600.00         1.600.00         5.600.00         1.600.00         5.600.00         5.600.00         5.600.00 <td></td> <td></td> <td></td> <td></td> <td></td>						
SUPERVISOR FLAS         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         0.00         1.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00         2.600.00 <th cols<="" td=""><td>TOTAL REVENUES</td><td>310,575.00</td><td>60,334.00</td><td>146,694.00</td><td>207,028.00</td></th>	<td>TOTAL REVENUES</td> <td>310,575.00</td> <td>60,334.00</td> <td>146,694.00</td> <td>207,028.00</td>	TOTAL REVENUES	310,575.00	60,334.00	146,694.00	207,028.00
Supervise Fees         0.01         1.600.00         0.00         1.600.00           FUNAL VER FERS         0.00         1.600.00         0.00         1.600.00           FUNAL VER VERS         0.00         1.600.00         0.00         1.600.00           FUNAL VER VERS         0.00         1.600.00         1.600.00         1.600.00           Detrict Engineer         3.000.00         2.320.00         7.00.0         5.000.00           Management & Accounting Services         3.000.00         2.320.00         7.00.00         4.000.00           Macagement & Accounting Services         9.000.00         2.300.00         2.300.00         9.800.00           Accounting Services         9.000.00         2.300.00         2.300.00         2.300.00         8.800.00           Macadement & Accounting Services         9.000.00         2.300.00         2.300.00         2.300.00         8.800.00         1.800.00           Legal Advertising         3.300.00         2.300.00         2.300.00         2.300.00         2.300.00         2.300.00         1.400.00         0.00         1.400.00         1.000.00         1.600.00         1.600.00         1.600.00         1.600.00         1.600.00         1.600.00         1.600.00         1.600.00         1.600.00						
TOTAL SUPERVISOR FERS         0.00         1.600.00         0.00         1.600.00           PNNRALA & ANMINISTRATIVE         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.00         1.350.0			1 ( 00 00	0.00	1 ( 00 00	
FINNAUL & ADMINISTRATIVE           PerdServ.Desemblishing Agent         1,250.00         0.00         1,250.00         1,250.00           PerdServ.Recording Secretary         1,000.00         1,200.00         4,000.00         5,000.00           PerdServ.Recording Secretary         0,000.00         4,000.00         4,4000.00         4,4000.00           Management & Accounting Services         9,000.00         4,000.00         4,000.00         4,000.00           Accounting Services         9,000.00         4,000.00         5,000.00         4,000.00           Accounting Services         9,000.00         4,000.00         5,000.00         5,000.00           Perdser,Dissensity         500.00         4,300.00         4,000.00         5,000.00           Perdser,Dissensity         500.00         4,300.00         4,000.00         5,000.00           Perdser,Dissensity         500.00         4,000.00         3,000.00         5,000.00           Perdser,Dissensity         5,000.00         4,000.00         1,000.00         1,000.00           Legit Advertsing         3,200.00         1,000.00         1,000.00         1,000.00           Legit Advertsing         3,200.00         3,000.00         1,000.00         1,000.00           Pinanci Advertsing </td <td></td> <td></td> <td>/</td> <td></td> <td></td>			/			
ProBer-Recording Serving         1,000,00         400,00         4,000,00           Administrative Services         3,000,00         2,200,00         3,000,00           Administrative Services         3,000,00         2,200,00         4,000,00         4,000,00           District Raginers         1,6647,00         11,6647,00         11,6647,00         11,6647,00           District Raginers         1,6647,00         11,6647,00         11,6647,00         11,6647,00           District Raginers         1,6647,00         11,6647,00         11,6647,00         11,6647,00           Method Raginers         1,6647,00         11,6647,00         11,6647,00         11,6647,00           Veshic Compliance         1,6647,00         12,900,00         40,00         11,600,00         11,600,00           Postage, Phore, Faxes, Copies         500,00         42,000         300,00         35,000         2,35,000           Pathod Rageners         2,900,00         186,00         12,000         32,000         400,00         11,000         400,00           Information Pennels         2,900,00         3,900,00         32,900         2,900,00         12,000         12,000         12,000         12,000         12,000         12,000         12,000,00         12,000,00		0.00	1,000.00	0.00	1,000.00	
District Engine         9,000.00         0.00         9,000.00         9,000.00           Admisistrative Services         3,000.00         4,000.00         4,000.00         4,000.00           District Manager         16,657.00         12,000.00         4,650.00         15,00.00         5,000.00         5,000.00           Accounting Services         16,000         1,500.00         1,500.00         1,500.00         1,800.00           Accounting Services         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2	ProfServ-Dissemination Agent		0.00	1,250.00	, ,	
Administrative Services         3,000.00         2250.00         770.00         3,000.00           District Manager         4,000.00         0.00         4,000.00         1,500.00         5,000.00         5,000.00           Website Compliance         9,600.00         1,500.00         3,000.00         1,800.00         5,000.00         5,000.00         5,000.00         5,000.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00<						
Management & Accounting Services         4,000.00         4,000.00         4,000.00           District Manager         16,667.00         12,500.00         4,157.00         15,667.00           Accounting Services         9,600.00         15,000.00         1,800.00         1,800.00           Vestist Compliance         1,500.00         300.00         1,800.00         1,800.00           Pestage, Phone, Faxes, Copies         500.00         300.00         300.00         2,800.00           Legal Advertising         2,000.00         2,000.00         1,800.00         3,800.00           Legal Advertising         2,000.00         1,800.00         1,800.00         1,800.00           Isoland Ferse         2,000.00         1,000.00         1,600.00         1,600.00           Financial & Revenue Collections         2,333.00         600.00         1,733.00         2,333.00           Resellarous Represes         2,000.00         0,000         1,000.00         1,000.00           Mess Advertistration         1,000.00         0,000         1,000.00         1,000.00           Other Strippine         100.00         1,000.00         1,000.00         1,000.00           UPAL EXPLOSE         2,900.00         3,920.00         1,200.00         1,200.00		370				
District Manager         16,667,00         12,300,00         4,167,00         16,667,00           Mechanita Scruthing Services         1,500,00         1,500,00         5,000,00         1,800,00           Website Compliance         1,500,00         4,300         45,000,00         2,500,00         2,500,00           Rental & Leases         5,000,00         42,000         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         4,000,00         000,00         1,000,00         4,000,00         000,00         1,000,00         4,000,00         100,00         4,000,00         100,00         100,00         4,000,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00		07				
Website Compliance         1,800.00         1,800.00         1,800.00           Botsage, Pione, Faxes, Copies         500.00         300.00         200.00         2500.00           Rentla & Lasses         500.00         32,800.00         25,000.00         25,000.00           Bark Fees         200.00         47,000         309.00         35,00.00           Bark Fees         200.00         168.00         32,00         20,000           Higher Mark Statistica         2,331.00         600.00         1,733.00         2,333.00           Information Technology         400.00         300.00         100.00         400.00           Meselianeous Expenses         250.00         0.00         250.00         250.00           Office Supplies         100.00         0.00         250.00         250.00           Office Supplies         59,977.00         2,879.00         2,882.00         9,500.00           TOTAL FINANCI & ADUNINSTRATUVE         9,500.00         3,820.00         5,850.00         9,500.00           TOTAL FINANCI & Expenses         3,000.00         5,882.00         2,500.00         1,500.00           TOTAL CINANCI & Expension         3,000.00         5,850.00         2,500.00         1,500.00           TOTAL CINANC						
Postage, Phone, Faxes, Copies         500.00         427.00         500.00           Pathia K Lasses         500.00         2300.00         2500.00         2,500.00           Pathic M Isases         2,500.00         2,500.00         2,500.00         2,500.00           Pathic M Isases         200.00         477.00         3,093.00         3,500.00           Bark Fees         200.00         168.00         3,200         200.00           Homanda & Revenue Collections         2,233.00         600.00         1,733.00         2,233.00           Messite Administration         1,600.00         600.00         1,000.00         1600.00           Messite Administration         1,000.00         100.00         100.00         100.00           Office Straplise         100.00         25,000         32,200.00         32,582.00         15,500           District Counsel         9,500.00         3,220.00         6,280.00         9,500.00         15,000.00           District Counsel         9,500.00         3,220.00         6,280.00         9,500.00         1,500.00           District Counsel         9,500.00         5,885.00         2,415.00         30,000.00         1,500.00           Distrot Counsel         1,500.00         5,000.00 </td <td>0</td> <td>9,500.00</td> <td>4,500.00</td> <td>5,000.00</td> <td>9,500.00</td>	0	9,500.00	4,500.00	5,000.00	9,500.00	
Rentils R-leases         500.00         300.00         200.00         500.00           Dible Official Insurance         3,500.00         2,450.00         3,003,00         3,500.00           Legal Advertising         3,500.00         188,00         3,003,00         3,500.00           Financial R Revenue Collections         2,333,00         600.00         1,733,00         2,333,00           Webster Administration         1,600.00         600.00         1,000.00         1,600.00           Information Technology         400.00         300.00         100.00         400.00           Diss, Licenses, Sthereptions         100.00         0.00         100.00         100.00           Diss, Licenses, Sthereptions         175,00         2,500.00         25,000         5,500.00           TOTAL DISTRICT COUNSEL         9,500.00         3,220.00         6,280.00         9,500.00           TOTAL DISTRICT COUNSEL         9,500.00         32,200.00         2,500.00         1,500.00           TOTAL OR REGE/SOLID WASTE SERVICES         31,500.00         51,200.00         1,500.00         1,500.00           COTAL GRAB CE/SOLID WASTE SERVICES         0.00         0.00         1,500.00         5,000.00           Contal GRAB CE/SOLID WASTE SERVICES         0.00         <				-		
Public Officials Insurance         2,200,00         22,00,00         22,00,00         2,00,00         2,00,00           Bank Pees         200,00         168,80         32,00,00         200,00           Bank Pees         200,00         168,80         32,00,00         200,00           Bank Pees         200,00         168,00         32,00,00         25,00,00           Mesher Administration         1,660,00         600,00         1,000,00         1,600,00           Miscelinancous Expenses         250,00         0,00         250,00         0,00,0         100,00           Dires, Stephese         100,00         0,00         100,00         100,00         100,00           Dires, Stephese         250,00         0,00         28,20,00         3,220,00         5,282,00         9,593,50,00           Dirtal FTNANCLA & ADMINISTRATIVE         59,037,00         3,220,00         6,286,00         9,500,00         175,00         175,00           Dirtal COUNSEL         5,000,00         3,220,00         6,286,00         9,500,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00         1500,00,00	0, , , 1	-			-	
Legil Alvertising         3,50,00         3,093,00         3,093,00         3,00,00           Financia Ravenue Collections         2,00,00         168,00         3,20,00         200,000           Financia Revenue Collections         2,033,00         600,00         1,733,00         2,033,00           Information Technology         400,00         500,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00						
Financia & Revenue Collections         2,333,00         600,00         1,600,00         1,600,00           Information Technology         400,00         300,00         100,00         400,00           Miscellaneous Expenses         250,00         250,00         250,00         250,00         250,00         100,00         100,00         100,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00         150,00,00				-		
Website Administration         1,600.00         600.00         1,000.00         1,600.00           Information Technology         400.00         300.00         100.00         400.00           Miscellancous Expenses         250.00         0.00         100.00         100.00         100.00           Dites Subscriptions         105.00         175.00         100.00         175.00         100.00         175.00           District Counsel         550.375.00         32.582.00         59.375.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         15.000.00	Bank Fees	200.00	168.00		200.00	
Information Technology         400.00         300.00         100.00         400.00           Miscellaneous Espenses         250.00         0.00         100.00         100.00         100.00         175.00           Dist, Licenses, Subscriptions         175.00         77.00         0.00         175.00         175.00           TOTAL ENANCIAL & ADMINISTRATIVE         59.375.00         26,793.00         32.582.00         59.375.00           District Counsel         9,500.00         3.220.00         6.280.00         9,600.00           District Counsel         9,500.00         512.00         6.280.00         9,600.00           UTLI VSERVICES         30.000.00         512.00         988.00         1,500.00           COTAL DISTRICT COUNSEL         30.000.00         512.00         988.00         1,500.00           COTAL DISTRICT SERVICES         30.000.00         512.00         988.00         1,500.00           COTAL DISTRICT SERVICES         0.00         0.00         15,000.00         15,000.00           COTAL OSTRICAS SERVICES         0.00         0.00         15,000.00         15,000.00           COTAL OSTRICAS SERVICES         0.00         0.00         15,000.00         15,000.00           Statistics Science         0.00						
Miscellaneous Expenses         250.00         0.00         250.00         250.00           Difes Supplies         100.00         0.00         100.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         175.00         150.00         150.00         150.00         150.00         150.00         175.00         175.00         175.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00						
Office Supplies         100.00         0.00         100.00         100.00           Dess, Licenses, Suberriptions         175.00         175.00         0.20         93.375.00         32.870.00         32.870.00         175.00           TOTAL ISTRATIVE         59.375.00         3.220.00         6.280.00         9.500.00         3.220.00         6.280.00         9.500.00           TOTAL DISTRICT COUNSEL         9.500.00         3.220.00         6.280.00         9.500.00           TOTAL DISTRICT COUNSEL         9.500.00         3.220.00         6.280.00         9.500.00           TOTAL DISTRICT COUNSEL         9.500.00         5.885.00         2.415.00         9.000.00           Electric Utility Services.         1.500.00         5.120.00         98.80.01         1.500.00           GAB26 SOLD WASTE SERVICES         0.00         0.00         15.000.00         15.000.00           Strating Wall Maintenance         5.000.00         0.00         3.5000.00         7.500.00           Strating Wall Maintenance         5.000.00         0.00         7.500.00         2.500.00           TOTAL CARRAGE/SOLD WASTE SERVICES         0.00         7.500.00         2.500.00         2.500.00           Strating Wall Maintenance         15.000.00         0.00 <t< td=""><td></td><td></td><td>-</td><td></td><td></td></t<>			-			
Dues, Subscriptions         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00         175,00	*	-		-	-	
LEGAL COUNSEL         9,500.00         3,220.00         6,280.00         9,500.00           TOTAL DISTRICT COUNSEL         9,500.00         3,220.00         6,280.00         9,500.00           UTILITY SERVICES         30,000.00         5,885.00         24,115.00         30,000.00           Electric Utility Services - All Others         1,500.00         5,200.00         31,200.00         31,200.00           GABBAGE/SOLID WASTE SERVICES         31,500.00         6,397.00         25,000.00         15,000.00           GABBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Garbage Recreation Center         0.00         0.00         15,000.00         15,000.00           Stormwater Control						
District Counsel         9,500.00         3,220.00         6,280.00         9,500.00           DTAL DISTRUT CONSEL         9,500.00         3,220.00         6,280.00         9,500.00           UTLITY SERVICES         30.000.00         5,885.00         24,115.00         30,000.00           Electric Utility Services - All Others         1,500.00         512.00         988.00         1,500.00           TOTAL DISTRUT CONSEL         31,500.00         530.00         25,000.00         15,000.00           GABBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Stormwater Control         4,000.00         15,000.00         15,000.00         15,000.00           Stormwater Control		59,375.00	26,793.00	32,582.00	59,375.00	
TOTAL DISTRICT COUNSEL         9,500.00         3,220.00         6,280.00         9,500.00           UTLITY SERVICES         30,000.00         5,885.00         24,115.00         30,000.00           Electric Utility Services - All Others         1,500.00         5,200.00         25,103.00         31,200.00           GARBACH/SOLID WASTE SERVICES         31,500.00         6,397.00         25,103.00         15,000.00         15,000.00           Garbage Recreation Center         0.00         0.00         15,000.00         15,000.00         15,000.00           Stormwater Control         5         9.00         0.00         15,000.00         15,000.00           Ratining Wall Maintenance         5,000.00         0.00         7,500.00         7,500.00           Aquatic Plant Replacement         7,500.00         0.00         27,500.00         27,500.00           TOTAL UTILY SERVICES         3200.00         2,500.00         2,500.00         15,000.00           Insurance Portorito         2         2         2         3,000.00         15,000.00           Insurance Porty & Casualty         12,00.00         0.00         12,500.00         12,500.00         12,500.00           Landscape Annuals         7,500.00         0.00         0.00         0.00						
UTILITY SERVICES         Description         Description           Electric Utility Services - All Others         1,500.00         5,885.00         24,115.00         30,000.00           Carbage Recreation Center         31,500.00         6,397.00         25,103.00         31,500.00           CARBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Carbage Recreation Center         0.00         0.00         15,000.00         15,000.00           Aquatic Maintenance         5,000.00         0.00         15,000.00         15,000.00           Aquatic Maintenance         5,000.00         0.00         2,500.00         7,500.00           Aquatic Plant Replacement         7,500.00         0.00         2,7500.00         7,500.00           OTAL CARBAGE/SOLID WASTE SCORED         27,500.00         2,750.00         7,500.00         7,500.00           Insurance - Reneral Liability         3,200.00         2,750.00         2,750.00         2,500.00           Insurance - Property & Casualty         12,500.00         0.00         0.00         12,500.00         12,500.00           Iandscape - Annuals         7,500.00         0.00         0.00         0.00         0.00         12,500.00         0.00           Iandsca						
Electic Utility Services - Streetlights         30,000.00         5,885,00         24,115,00         30,000.00           Identic Utility Services - All Others         1,500.00         512.00         988.00         1,500.00           TOTAL UTILITY SERVICES         31,500.00         6,397.00         25,103.00         31,500.00           Garbage Recreation Center         0.00         0.00         15,000.00         15,000.00           TOTAL CARBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Stormwater Control		9,500.00	3,220.00	0,280.00	9,500.00	
TOTAL UTILITY SERVICES         31,500.00         6,397.00         25,103.00         31,500.00           GARBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Garbage Recreation Center         0.00         0.00         15,000.00         15,000.00           TOTAL GARBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Stormwater Control		30,000.00	5,885.00	24,115.00	30,000.00	
GARBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Garbage Recreation Center         0.00         0.00         15,000.00         15,000.00           Stormwater Control		1,500.00	512.00	988.00	1,500.00	
Garbage Recreation Center         0.00         0.00         15,000.00         15,000.00           TOTAL GARBAGE/SOLID WASTE SERVICES         0.00         0.00         15,000.00         15,000.00           Stornwater Control		31,500.00	6,397.00	25,103.00	31,500.00	
TOTAL GARBAGE/SOLID WASTE SERVICES         0.00         15,000.00         15,000.00           Stormwater Control		0.00	0.00	15 000 00	15 000 00	
Stormwater Control           Aquatic Maintenance         15,000.00         0.00         15,000.00         15,000.00           Ataining Wall Maintenance         5,000.00         0.00         7,500.00         7,500.00           Aquatic Plant Replacement         7,500.00         0.00         27,500.00         7,500.00           TOTAL STORMWATER CONTROL         27,500.00         27,500.00         27,500.00         27,500.00           TOTAL STORMWATER CONTROL         27,500.00         2,750.00         2,750.00         2,750.00           Insurance - General Liability         3,200.00         2,750.00         12,500.00         12,500.00           Iandscape - Annuals         7,500.00         0.00         0.00         0.00         12,500.00           Landscape - Mulch         7,500.00         0.00         0.00         0.00         12,500.00           Landscape - Mulch         130,000.00         15,530.00         32,000.00         47,553.00           Landscape Maintenance         6,000.00         0.00         0.00         0.00           Irrigation Maintenance         1,500.00         0.00         1,000.00         1,000.00           Miscellanceus Services         1,000.00         0.00         1,000.00         1,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
Rataining Wall Maintenance       5,000.00       5,000.00       5,000.00         Aquatic Plant Replacement       7,500.00       0.00       7,500.00       27,500.00         OTTAL STORWATER CONTROL       27,500.00       27,500.00       27,500.00       27,500.00         OTTAL STORWATER CONTROL       3,200.00       27,500.00       27,500.00       27,500.00         Insurance - General Liability       3,200.00       2,750.00       12,500.00       12,500.00         Insurance - Forperty & Casualty       12,500.00       0.00       0.00       12,500.00       12,500.00         Landscape - Annuals       7,500.00       0.00       0.00       0.00       12,550.00       0.00         Landscape Mulch       7,500.00       0.00       0.00       0.00       12,550.00       0.00       12,550.00       0.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,500.00       10,00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00       12,550.00 <td>Stormwater Control</td> <td></td> <td></td> <td></td> <td></td>	Stormwater Control					
Aquatic Plant Replacement         7,500.00         0.00         7,500.00         7,500.00           TOTAL STORMWATER CONTROL         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         27,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         1,500.00         0.00         1,500.00         0.00         1,500.00         0.00         1,500.00         1,500.00         1,500.00         1,500.						
TOTAL STORMWATER CONTROL         27,500.00         0.00         27,500.00         27,500.00           OTHER PHYSICAL ENVIRONMENT						
OTHER PHYSICAL ENVIRONMENT         Description           Insurance - General Liability         3,200.00         2,750.00         2,750.00         5,500.00           Insurance - General Liability         12,500.00         0.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00						
Insurance -Property & Casualty       12,500.00       0.00       12,500.00       12,500.00         Landscape - Annuals       7,500.00       0.00       0.00       0.00         Landscape - Mulch       7,500.00       0.00       0.00       0.00         Landscape Maintenance       130,000.00       15,553.00       32,000.00       47,553.00         Plant Replacement Program       5,000.00       0.00       0.00       0.00         Irrigation Maintenance       6,000.00       0.00       0.00       1,000.00         Inscellaneous Services       1,000.00       1,000.00       1,000.00       1,000.00         TOTAL OTHER PHYSICAL ENVIRONMENT       174,200.00       18,303.00       49,250.00       6,000.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00         TOTAL PARKS AND RECREATIONS       6,000.00       0.00       1,500.00       1,500.00       1,500.00         TOTAL PARKS AND RECREATIONS       6,000.00       0.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00         TOTAL PARKS AND RECREATIONS       6,000.00       0.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00		_/,500100	0100	<b>_</b> /, <b>J</b> 00100	-/,500100	
Landscape - Annuals       7,500.00       0.00       0.00       0.00         Landscape - Mulch       7,500.00       0.00       0.00       0.00         Landscape Maintenance       130,000.00       15,553.00       32,000.00       47,553.00         Plant Replacement Program       5,000.00       0.00       0.00       0.00         Irrigation Maintenance       6,000.00       0.00       0.00       0.00         Entry & Walls Maintenance       1,500.00       0.00       1,000.00       1,000.00         Miscellaneous Services       1,000.00       0.00       1,000.00       1,000.00         TOTAL OTHER PHYSICAL ENVIRONMENT       174,200.00       18,303.00       49,250.00       6,000.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00         TOTAL PARKS AND RECREATIONS       6,000.00       0.00       2,500.00       7,500.00       2,500.00         Reserves       Mise-Contringency       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00         TOTAL MISC-CONTINGENCY       2,500.00       0.00       2,500.00       2,500.00       2	Insurance - General Liability	3,200.00	2,750.00			
Landscape - Mulch       7,500.00       0.00       0.00       0.00         Landscape Maintenance       130,000.00       15,553.00       32,000.00       47,553.00         Plant Replacement Program       5,000.00       0.00       0.00       0.00         Irrigation Maintenance       6,000.00       0.00       0.00       0.00         Entry & Walls Maintenance       1,500.00       0.00       1,000.00       1,000.00         Miscellaneous Services       1,000.00       1,000.00       1,000.00       1,000.00         TOTAL OTHER PHYSICAL ENVIRONMENT       174,200.00       18,303.00       49,250.00       6,000.00         PARKS AND RECREATIONS       1,500.00       0.00       1,500.00       6,000.00       1,500.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00       1,500.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.					/0	
Landscape Maintenance       130,000.00       15,553.00       32,000.00       47,553.00         Plant Replacement Program       5,000.00       0.00       0.00       0.00         Irrigation Maintenance       6,000.00       0.00       0.00       1,000.00         Entry & Walls Maintenance       1,500.00       0.00       1,000.00       1,000.00         Miscellaneous Services       1,000.00       1,000.00       1,000.00       1,000.00         TOTAL OTHER PHYSICAL ENVIRONMENT       174,200.00       18,303.00       49,250.00       67,553.00         PARKS AND RECREATIONS       1500.00       0.00       1,500.00       6,000.00       1,500.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00         TOTAL PARKS AND RECREATIONS       6,000.00       0.00       1,500.00       1,500.00         Reserves       1       1500.00       0.00       2,500.00       2,500.00         Misc-Contringency       2,500.00       0.00       2,500.00       2,500.00       2,500.00         TOTAL MISC-CONTINGENCY       2,500.00       0.00       2,500.00       2,500.00       2,500.00         TOTAL EXPENDITURES       310,575.00       56,313.00       150,715.00       207,0						
Plant Replacement Program       5,000.00       0.00       0.00       0.00         Irrigation Maintenance       6,000.00       0.00       0.00       0.00         Entry & Walls Maintenance       1,500.00       0.00       1,000.00       1,000.00         Miscellaneous Services       1,000.00       1,000.00       1,000.00       1,000.00         TOTAL OTHER PHYSICAL ENVIRONMENT       174,200.00       18,303.00       49,250.00       67,553.00         PARKS AND RECREATIONS       4,500.00       0.00       1,500.00       6,000.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00         TOTAL PARKS AND RECREATIONS       6,000.00       0.00       7,500.00       1,500.00         Ngs-Contingency       2,500.00       0.00       2,500.00       2,500.00         TOTAL MISC-CONTINGENCY       2,500.00       0.00       2,500.00       2,500.00         TOTAL EXPENDITURES       310,575.00       56,313.00       150,715.00       207,028.00						
Irrigation Maintenance       6,000.00       0.00       0.00       0.00         Entry & Walls Maintenance       1,500.00       0.00       1,000.00       1,000.00         Miscellaneous Services       1,000.00       0.00       1,000.00       1,000.00         TOTAL OTHER PHYSICAL ENVIRONMENT       174,200.00       18,303.00       49,250.00       67,553.00         PARKS AND RECREATIONS       Field Services       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5						
Entry & Walls Maintenance       1,500.00       0.00       1,000.00       1,000.00         Miscellaneous Services       1,000.00       0.00       1,000.00       1,000.00         TOTAL OTHER PHYSICAL ENVIRONMENT       174,200.00       18,303.00       49,250.00       6,000.00         PARKS AND RECREATIONS       5       5       5       6,000.00       6,000.00       6,000.00         Dog Waste Station Service & Supplies       1,500.00       0.00       1,500.00       1,500.00       1,500.00         TOTAL PARKS AND RECREATIONS       6,000.00       0.00       1,500.00       1,500.00       1,500.00         Nace-rese       8       8       1,500.00       0.00       2,500.00       7,500.00       7,500.00         Mise-Contingency       2,500.00       0.00       2,500.00       2,500.00       2,500.00       2,500.00         TOTAL MISC-CONTINGENCY       2,500.00       0.00       2,500.00       2,500.00       2,500.00         TOTAL EXPENDITURES       310,575.00       56,313.00       150,715.00       207,028.00	1 0	0/				
TOTAL OTHER PHYSICAL ENVIRONMENT         174,200.00         18,303.00         49,250.00         67,553.00           PARKS AND RECREATIONS	Entry & Walls Maintenance	1,500.00	0.00	1,000.00	1,000.00	
PARKS AND RECREATIONS           Field Services         4,500.00         0.00         6,000.00         6,000.00           Dog Waste Station Service & Supplies         1,500.00         0.00         1,500.00         1,500.00           TOTAL PARKS AND RECREATIONS         6,000.00         0.00         7,500.00         7,500.00           Reserves         Mise-Contingency         2,500.00         0.00         2,500.00         2,500.00           TOTAL MISC-CONTINGENCY         2,500.00         0.00         2,500.00         2,500.00           TOTAL EXPENDITURES         310,575.00         56,313.00         150,715.00         207,028.00						
Field Services         4,500.00         0.00         6,000.00         6,000.00           Dog Waste Station Service & Supplies         1,500.00         0.00         1,500.00         1,500.00           TOTAL PARKS AND RECREATIONS         6,000.00         0.00         7,500.00         7,500.00           Reserves		174,200.00	18,303.00	49,250.00	67,553.00	
Dog Waste Station Service & Supplies         1,500.00         0.00         1,500.00         1,500.00           TOTAL PARKS AND RECREATIONS         6,000.00         0.00         7,500.00         7,500.00           Reserves		4 500 00	0.00	6 000 00	6 000 00	
TOTAL PARKS AND RECREATIONS         6,000.00         0.00         7,500.00         7,500.00           Reserves				,		
Reserves         2,500.00         0.00         2,500.00         2,500.00           TOTAL MISC-CONTINGENCY         2,500.00         0.00         2,500.00         2,500.00           TOTAL EXPENDITURES         310,575.00         56,313.00         150,715.00         207,028.00						
TOTAL MISC-CONTINGENCY         2,500.00         0.00         2,500.00         2,500.00           TOTAL EXPENDITURES         310,575.00         56,313.00         150,715.00         207,028.00	Reserves					
TOTAL EXPENDITURES         310,575.00         56,313.00         150,715.00         207,028.00						
	TOTAL MIDC-CONTINUENCI	2,300.00	0.00	2,300.00	2,300.00	
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES 0.00 4,021.00 0.00		310,575.00	56,313.00	150,715.00	207,028.00	
	EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,021.00	4,021.00	0.00	

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

## FISCAL YEAR 2023 BUDGET ANALYSIS

	Fiscal Year 2023 Proposed Operating Budget	Current Period Actuals 10/1/22 - 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget
REVENUES SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maitenance Assessments - On Roll	0.00	0.00	0.00	0.00	0.00
Operations & Maitenance Assessments - Off Roll	310,575.00	5,308.00	0.00	5,308.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	310,575.00	5,308.00	0.00	5,308.00	0.00
Developer Contributions	0.00	49,734.00	146,694.00	196,428.00	390,335.07
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES MISC REVENUE	0.00	49,734.00	146,694.00	196,428.00	390,335.07
Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Clubhouse Rentals	0.00	0.00	0.00	0.00	0.00
Reimbursement for Legal Svcs TOTAL MISC REVENUE	0.00	5,292.00 5,292.00	0.00	5,292.00 5,292.00	0.00
	0.00	5,292.00	0.00	5,292.00	0.00
TOTAL REVENUES	310,575.00	60,334.00	146,694.00	207,028.00	390,335.07
EXPENDITURES SUPERVISOR FEES					
Supervisor Fees	0.00	1,600.00	0.00	1,600.00	7,200.00
TOTAL SUPERVISOR FEES	0.00	1,600.00	0.00	1,600.00	7,200.00
FINANCIAL & ADMINISTRATIVE					
ProfServ-Dissemination Agent ProfServ-Recording Secretary	1,250.00 1,600.00	0.00 1,200.00	1,250.00 400.00	1,250.00 1,600.00	1,250.00 1,600.00
District Engineer	9,500.00	0.00	9,500.00	9,500.00	9,500.00
Administrative Services	3,000.00	2,250.00	750.00	3,000.00	3,000.00
Management & Accounting Services	4,000.00	0.00	4,000.00	4,000.00	4,000.00
District Manager Accounting Services	16,667.00 9,500.00	12,500.00	4,167.00 5,000.00	16,667.00	16,667.00 9,500.00
Website Compliance	1,800.00	4,500.00 1,500.00	300.00	9,500.00 1,800.00	1,800.00
Postage, Phone, Faxes, Copies	500.00	43.00	457.00	500.00	500.00
Rentals & Leases	500.00	300.00	200.00	500.00	500.00
Public Officials Insurance	2,500.00	2,250.00	250.00	2,500.00	2,500.00
Legal Advertising Bank Fees	3,500.00 200.00	407.00 168.00	3,093.00 32.00	3,500.00 200.00	3,500.00 200.00
Financial & Revenue Collections	2,333.00	600.00	1,733.00	2,333.00	2,333.00
Website Administration	1,600.00	600.00	1,000.00	1,600.00	1,600.00
Information Technology	400.00	300.00	100.00	400.00	400.00
Miscellaneous Expenses Office Supplies	250.00 100.00	0.00	250.00 100.00	250.00 100.00	250.00 100.00
Dues, Licenses, Subscriptions	175.00	175.00	0.00	175.00	175.00
TOTAL FINANCIAL & ADMINISTRATIVE	59,375.00	26,793.00	32,582.00	59,375.00	59,375.00
LEGAL COUNSEL			6.0		
District Counsel TOTAL DISTRICT COUNSEL	9,500.00 <b>9,500.00</b>	3,220.00 3,220.00	6,280.00 6,280.00	9,500.00 9,500.00	9,500.00 9,500.00
UTILITY SERVICES	9,500.00	3,220.00	0,200.00	9,500.00	9,500.00
Electric Utility Services - Streetlights	30,000.00	5,885.00	24,115.00	30,000.00	42,257.00
Electric Utility Services - All Others	1,500.00	512.00	988.00	1,500.00	1,500.00
TOTAL UTILITY SERVICES GARBAGE/SOLID WASTE SERVICES	31,500.00	6,397.00	25,103.00	31,500.00	43,757.00
Garbage Recreation Center	0.00	0.00	15,000.00	15,000.00	0.00
FOTAL GARBAGE/SOLID WASTE SERVICES Stormwater Control	0.00	0.00	15,000.00	15,000.00	0.00
Aquatic Maintenance	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Rataining Wall Maintenance	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Aquatic Plant Replacement	7,500.00	0.00	7,500.00	7,500.00	7,500.00
TOTAL STORMWATER CONTROL OTHER PHYSICAL ENVIRONMENT	27,500.00	0.00	27,500.00	27,500.00	27,500.00
Insurance - General Liability	3,200.00	2,750.00	2,750.00	5,500.00	3,200.00
Insurance -Property & Casualty	12,500.00	0.00	12,500.00	12,500.00	12,500.00
Landscape - Annuals	7,500.00	0.00	0.00	0.00	7,500.00
Landscape - Mulch Landscape Maintenance	7,500.00 130,000.00	0.00	0.00 32,000.00	0.00 47,553.00	7,500.00 150,000.00
Plant Replacement Program	5,000.00	0.00	32,000.00	47,553.00	5,000.00
Irrigation Maintenance	6,000.00	0.00	0.00	0.00	6,000.00
Entry & Walls Maintenance	1,500.00	0.00	1,000.00	1,000.00	1,500.00
Miscellaneous Services TOTAL OTHER PHYSICAL ENVIRONMENT	1,000.00 174,200.00	0.00 18,303.00	1,000.00	1,000.00	15,000.00 208,200.00
PARKS AND RECREATIONS	1/4,200.00	10,303.00	49,250.00	67,553.00	200,200.00
Field Services	4,500.00	0.00	6,000.00	6,000.00	4,500.00
Dog Waste Station Service & Supplies	1,500.00	0.00	1,500.00	1,500.00	1,500.00
TOTAL PARKS AND RECREATIONS Reserves	6,000.00	0.00	7,500.00	7,500.00	6,000.00
Mise-Contingency	2,500.00	0.00	2,500.00	2,500.00	28,803.07
TOTAL MISC-CONTINGENCY	2,500.00	0.00	2,500.00	2,500.00	28,803.07
TOTAL EXPENDITURES	310,575.00	56,313.00	150,715.00	207,028.00	390,335.07
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,021.00	4,021.00	0.00	0.00

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

## **GENERAL FUND 001**

#### **Financial & Administrative**

#### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

#### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

#### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

#### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

#### Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

#### Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### **Bank Fees**

The District operates a checking account for expenditures and receipts.

#### Dues, Licenses & Fees

The District is required to file with the County and State each year.

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### Website Administration

This is for maintenance and administration of the Districts official website.

## **GENERAL FUND 001**

### Legal Counsel

#### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

#### **Electric Utility Services** Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

#### **Other Physical Environment**

#### Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

#### Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

#### Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

## DEBT SERVICE FUND SERIES 2022-1

REVENUES	
CDD Debt Service Assessments	\$ 335,318
TOTAL REVENUES	\$ 335,318
EXPENDITURES	
Series 2022-1 May Bond Principal Payment	\$ 131,021
Series 2022-1 May Bond Interest Payment	\$ 75,000
Series 2022-1 November Bond Interest Payment	\$ 129,296
TOTAL EXPENDITURES	\$ 335,318
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2022	\$ 5,010,000
Principal Payment Applied Toward Series 2022-1 Bonds	\$ 131,021
Bonds Outstanding - Period Ending 11/1/2023	\$ 4,878,979

## DEBT SERVICE FUND SERIES 2022-2

REVENUES	
CDD Debt Service Assessments	\$ -
TOTAL REVENUES	\$ -
EXPENDITURES	
Series 2022-2 May Bond Principal Payment	\$ -
Series 2022-2 May Bond Interest Payment	\$ -
Series 2022-2 November Bond Interest Payment	\$ -
TOTAL EXPENDITURES	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2022	\$ 3,365,000
Principal Payment Applied Toward Series 2022-2 Bonds	\$ -
Bonds Outstanding - Period Ending 11/1/2023	\$ 3,365,000

Series 2022-2 Bonds are in a period of capitalized interest through 11.01.23.

			FIS	CAL YEAR	2023		FIS	SCAL YEAF	R 2024	
Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit (2)	FY 2023 Total Assessment (1)	Debt Service Per Unit	O&M Per Unit (2)	FY 2024 Total Assessment (1)	Annual Increase/(Decrease) in Assessments	% Change in Annual Assessments
ASSESSMENT AREA ON	E - SERIES 2	2022-1 BON	DS							
Single Family 54'	1.00	246	\$ 1,435.69	\$ 1,326.90	\$ 2,762.59	\$ 1,435.69	\$ 1,326.90	\$ 2,762.59	\$ (0.00)	0%
ASSESSMENT AREA TW	O - SERIES	2022-2 BON	DS							
Single Family 54' Platted	1.00	49	\$ 1,436.17	\$-	\$ 1,436.17	\$ 1,436.17	\$ 1,326.90	\$ 2,763.07	\$ 1,326.90	92%
Single Family 54' Unplatted	1.00	123	\$ 1,436.17	\$ -	\$ 1,436.17	\$ 1,436.17	\$ 193.61	\$ 1,629.78	\$ 193.61	13%
Total		418							•	

#### Notations:

(1)Annual assessments are adjusted for Pasco County collection fees and statutory discounts for early payment.

(2) The unit count has been decreased by 3 units relative to the original plan of development, adjusting the total units allocated to the Assessment Area One, Series 2022-1 Bonds from 249 to 246 units.

(3) Operations assessments for FY 2024 will be developer funded on actual expenses. Amounts listed are for informational purposes and reflect operations assessments once the community is complete based on the current budget.

(4) Lots closed to end users and third party builders by the assessment roll due date will be onroll.

1		April 21, 2023, Minutes of the Regular Meeting
2 3		MINUTES OF THE REGULAR MEETING
4 5 6 7 8	District was held on Fr	f the Board of Supervisors for the Hilltop Point Community Development riday, April 21, 2023, at 10:15 a.m. at the SpringHill Suites by Marriott ay located at 16615 Crosspointe Run, Land O'Lakes, FL 34638
9 10 11	1. CALL TO OR	DER
12 13	•	the Regular Meeting of the Board of Supervisors of the Hilltop Point ent District to order on Friday, April 21, 2023, at 10:15 a.m.
14	Deaud Manchaus Duese	nt and Canatituting a Oneman
15 16	Board Members Prese Betty Valenti	ent and Constituting a Quorum: Chair
17	Stephen Bennett	Supervisor
18	Lee Thompson	Supervisor
19	John Blakley	Supervisor
20 21	Tatiana Pagan	Supervisor
22	Staff Members Presen	t•
23	Bryan Radcliff	District Manager, Inframark
23 24 25	Erin McCormick	District Counsel & Registered Agent
26 27	There were no members	s of the general public present.
28 29	2. AUDIENCE Q	UESTIONS OR COMMENT ON AGENDA ITEMS
30 31	There were no public co	omments on agenda items.
32 33 34	A. Distr	O STAFF REPORTS rict Counsel rict Manager
35 36	i. C	Community Inspection Reports
37 38 39 40	the mowing around the Board that the first draf	the Field Services Report to the Board. The Board asked for follow up on ponds in the NE section of the District. Mr. Radcliff also informed the t of the FY 23/24 Budget will be on the next agenda with the Proposed June and the Final Budget meeting in August.
41	Budget Meeting set for	suite and the I mai Dudget meeting in Mugust.
42	C. Distr	rict Engineer
43		
44	There were no staff repo	orts on behalf of the District Counsel and Engineer.
45		
46		
47		
48		

- 50 51 A. Discussion on Amenity Progress 52 **B.** Discussion on Development Updates 53 54 Stephen Bennett presented his Development Update to the Board. Among the topics discussed 55 was the elimination of 3 lots due to a drainage issue and or pond expansion to limit flooding. 56 The Board asked for follow up regarding the impact to the assessments, true up agreement, and 57 methodology report. 58 59 C. General Matters of the District 60 61 There were no general matters of the District currently. 62 63 **5. CONSENT AGENDA ITEM** 64 A. Consideration of Regular Meeting Minutes March 24, 2023, 65 **B.** Consideration of Operations and Maintenance Expenditures January 2023 C. Consideration of Operations and Maintenance Expenditures February 2023 66 67 **D.** Consideration of Operations and Maintenance Expenditures March 2023 68 E. Review of Financial Reports for Month Ending March 31, 2023 69 70 The Board Approved Consent Agenda Items A – E with follow up requested on TECO bills (Regular meeting minutes from the meeting held on 03/24/2023, O & M Expenditures from 71 72 January/February/March of 2023 and Financials for the month ending 03/31/2023). 73 74 MOTION TO: Approve the Consent Agenda Item A through E as 75 stated. 76 MADE BY: Supervisor Thompson SECONDED BY: 77 Supervisor Blakley **DISCUSSION:** 78 None further 79 **RESULT**: Called to Vote: Motion PASSED 80 5/0 - Motion Passed Unanimously 81 82 6. BOARD MEMBERS' COMMENTS 83 84 There were no Board member comments currently. 85 86 7. PUBLIC COMMENTS 87 88 There were no public comments. 89 90 91 92
- 93

49

4. BUSINESS ITEMS

	<b>I</b>	
	MOTION TO:	Adjourn the Regular meeting at 10:35 A.M.
	MADE BY:	Supervisor Pagan
	SECONDED BY:	Supervisor Thompson
	DISCUSSION:	None further
	<b>RESULT:</b>	Called to Vote: Motion PASSED
		5/0 - Motion Passed Unanimously
*Dlaggan	ata tha antina maatina ia	available en dise
I leuse no	ote the entire meeting is a	
*These mi	nutes were done in sumn	nary format.
*Each per	son who decides to appe	eal any decision made by the Board with respect to any
1	11	sed that person may need to ensure that a verbatim red
the procee		g the testimony and evidence upon which such appeal i
based.		
		at a meeting by vote of the Board of Supervisors at a p
noticed m	eeting held on	
Signaturo		Signature
Signature		Signature
C		Signature       Printed Name
Printed N		Printed Name
Printed N Title:	ame	Printed Name Title:
Printed N Title: □ Secretar	ame	Printed Name
Printed N Title: □ Secretar	ame	Printed Name Title: □ Chairman
Printed N Title: □ Secretar	ame	Printed Name Title: Chairman Vice Chairman
Printed N Title: □ Secretar	ame	Printed Name Title: □ Chairman
Printed N Title: □ Secretar	ame	Printed Name Title: Chairman Vice Chairman
Printed N Title: □ Secretar	ame	Printed Name Title: D Chairman Vice Chairman Recorded by Records Administrator
Printed N Title: □ Secretar	ame	Printed Name Title: Chairman Vice Chairman
Printed N Title: □ Secretar	ame	Printed Name         Title:         □ Chairman         □ Vice Chairman         Recorded by Records Administrator         Signature
Printed N Title: □ Secretar	ame	Printed Name Title: D Chairman Vice Chairman Recorded by Records Administrator
Signature Printed N Title: Secretar	ame	Printed Name         Title:         □ Chairman         □ Vice Chairman         Recorded by Records Administrator         Signature
Printed N Title: □ Secretar	ame	Printed Name         Title:         □ Chairman         □ Vice Chairman         Recorded by Records Administrator         Signature
Printed N Title: □ Secretar	ame ry nt Secretary	Printed Name         Title:         □ Chairman         □ Vice Chairman         Recorded by Records Administrator         Signature

94

**8. ADJOURNMENT** 

## HILLTOP POINT CDD

## Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
YELLOWSTONE LANDSCAPE	TM 506794	\$2,354.00		LANDSCAPE MAINT. APRIL 2023
YELLOWSTONE LANDSCAPE	TM 518660	\$2,354.00	\$4,708.00	LANDSCAPE MAINT. MAY 2023
Monthly Contract Subtotal		\$4,708.00		
Variable Contract				
BETTY VALENTI	BV 042123	\$200.00		SUPERVISOR FEE 04/21/23
JOHN C. BLAKLEY	JB 042123	\$200.00		SUPERVISOR FEE 04/21/23
JOHN C. BLAKLEY	JB 121622	\$200.00	\$400.00	SUPERVISOR FEE 12/16/22
LEE R. THOMPSON	LT 042123	\$200.00		SUPERVISOR FEE 04/21/23
LEE R. THOMPSON	LT 121622	\$200.00	\$400.00	SUPERVISOR FEE 12/16/22
Variable Contract Subtotal		\$1,000.00		
Utilities				
TAMPA ELECTRIC	221008683908 032923	\$22.31		ELECTRICITY SERVICES 02/23/23-03/23/23
TAMPA ELECTRIC	221008701015 032923	\$2,028.17		ELECTRICITY SERVICES 02/23/23-03/23/23
TAMPA ELECTRIC	221008717680 032923	\$26.30		ELECTRICITY SERVICES 02/23/23-03/23/23
TAMPA ELECTRIC	221008717698 032923	\$29.49	\$2,106.27	ELECTRICITY SERVICES 02/23/23-03/23/23
Utilities Subtotal		\$2,106.27		
		¢0.00		
Regular Services		\$0.00		
Regular Services Subtotal		\$0.00		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$7,814.27		

## HILLTOP POINT CDD

## **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

YE	L	L	Л	W	'S'	T	0	N	Έ
L	Α	N	D	S	С	А	Ρ	E	

	TM 506794	4/1/2023
Bill To:	TERMS	PO NUMBER
Hilltop Point CDD	Net 30	
c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607	<u>Remit To:</u> Yellowstone La PO Box 10101 Atlanta, GA 303	7
Property Name: Hilltop Point CDD		
	Invoice Due Date:	May 1, 2023
	Invoice Amount:	\$2,354.00
<b>Description</b> Monthly Landscape Maintenance April 2023		Current Amount \$2,354.00

**INVOICE** 

**INVOICE DATE** 

1/1/2022

**INVOICE #** 

TM 506704



## IN COMMERCIAL LANDSCAPING

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

YE	L	L	N	W	S	T	0	N	Έ
L	A	N	D	S	С	Α	Ρ	E	

	TM 518660	5/1/2023			
Bill To:	TERMS	PO NUMBER			
Hilltop Point CDD	Net 30				
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:	May 31, 2023			
	Invoice Amount:	\$2,354.00			
<b>Description</b> Monthly Landscape Maintenance May 2023		Current Amount \$2,354.00			

**INVOICE** 

**INVOICE DATE** 

**INVOICE #** 



## IN COMMERCIAL LANDSCAPING

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

## Hilltop Point CDD MEETING DATE: <u>April 21, 2023</u> DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti		Accerto Salary Walved	\$0 200
Stephen Bennett		Salary Accepted	\$200
Lee Thompson		Salary Accepted	\$200
John Blakley		Salary Accepted	\$200
Vacant TATLA-A PAGAN		Salary Waived	\$0

BV 042123

BRIAN RADICLERP

# 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti		Accerto Salary Walved	\$0 200
Stephen Bennett		Salary Accepted	\$200
Lee Thompson		Salary Accepted	\$200
John Blakley	1	Salary Accepted	\$200
Vacant TATLA-A PAGAN		Salary Waived	\$0

JB042123

## Hilltop Point CDD MEETING DATE: <u>December 16, 2022</u> DMS Staff Signature \_\_\_\_\_\_\_BC

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

JB 121622

## Hilltop Point CDD MEETING DATE: <u>April 21, 2023</u> DMS Staff Signature \_\_\_\_\_

BRIAN NATICIZAZ

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Betty Valenti		Accerto Salary Walved-	\$0 200
Stephen Bennett		Salary Accepted	\$200
Lee Thompson		Salary Accepted	\$200
John Blakley		Salary Accepted	\$200
Vacant TATIA-A PAGAN		Salary Waived	\$0

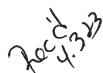
LT 042123

## Hilltop Point CDD MEETING DATE: <u>December 16, 2022</u> DMS Staff Signature \_\_\_\_\_\_\_

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

## LT 121622





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

## **Your Account Summary**

Total Amount Due	
Current Month's Charges	\$22.31
Payment(s) Received Since Last Statement	-\$27.34
Previous Amount Due	\$27.34

## ACCOUNT INVOICE

tampaelectric.com

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Statement Date: 03/29/2023 Account: 221008683908

Current month's charges:	\$22.31
Total amount due:	\$22.31
Payment Due By:	04/19/2023

**One Less** Worry:)

Go paperless and get payment reminders so you never lose track of your bill.

TampaElectric.com/Paperless

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



•We will never ask you to purchase a prepaid card or download a payment app. • Know what you owe. Reference your most recent bill or log in to your online account.

To learn more, or to report a scam, visit tampaelectric.com/scam

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

TAMPA ELECTRIC AN EMERA COMPANY

WAYS TO PAY YOUR BILL phone online mail bay adent

See reverse side for more information

Current month's charges: \$22.31 Total amount due: \$22.31 Payment Due By: 04/19/2023 **Amount Enclosed** \$ 682247959656

HILL TOP 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

00000065-0000691- Page 21 of 26

 Scammers can alter caller ID numbers to make it look like TECO is calling. - If you think a call is a scam, hang up.

682247959656221008683908000000022315



## **ACCOUNT INVOICE**

tampaelectric.com

Account:	221008683908
Statement Date:	03/29/2023
Current month's charges due	04/19/2023

## Details of Charges - Service from 02/23/2023 to 03/23/2023

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

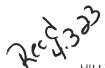
**Rate Schedule: General Service - Non Demand** 

Meter Number	Read Date	Current Reading	Previous Reading	= Tot	al Used	Multiplier	<b>Billing Period</b>	
1000871451	03/23/2023	11	11	0 kWh		1	29 Days	
						Tampa Electric	Usage History	
Daily Basic Service Charge Florida Gross Receipt Tax		29 d	ays @\$0.75000	\$21.75 \$0.56		Kilowatt-Hou (Average)	Kilowatt-Hours Per Day (Average)	
Electric Servic	ce Cost		-		\$22.31	MAR 0		
Total Current Month's Charges				\$22.31		FEB 0 JAN 0 DEC 0 NOV 0		
						OCT 0 SEP AUG	0.3	

#### Important Messages

Important Rate Information for Outdoor Lighting Customers The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.





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

# Your Account SummaryPrevious Amount Due\$2,007.03Payment(s) Received Since Last Statement-\$2,007.03Current Month's Charges\$2,028.17Total Amount Due\$2,028.17

## **ACCOUNT INVOICE**

tampaelectric.com

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Statement Date: 03/29/2023 Account: 221008701015

Current month's charges:	\$2,028.17
Total amount due:	\$2,028.17
Payment Due By:	04/19/2023

**One Less** Worry:)

Go paperless and get payment reminders so you never lose track of your bill.

TampaElectric.com/Paperless

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



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

Scammers can alter caller ID numbers to make it look like TECO is calling.
We will never ask you to purchase a prepaid card or download a payment app.
Know what you owe. Reference your most recent bill or log in to your online account.
If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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

mail

WAYS TO PAY YOUR BILL

See reverse side for more information

phone online

Account: 221008701015

Current month's char	ges:	\$2,028.17
Total amount due:		\$2,028.17
Payment Due By:		04/19/2023
Amount Enclosed	\$	
682247959657		

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

TAMPA ELECTRIC

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

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pay agent



## **ACCOUNT INVOICE**

tampaelectric.com

Account: 221008701015 Statement Date: 03/29/2023 Current month's charges due 04/19/2023



### Details of Charges – Service from 02/23/2023 to 03/23/2023

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

**Rate Schedule: Lighting Service** 

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

			\$2,028.17
			\$2,028.17
		\$133.31	
		\$1.77	
704 kWh	@ \$0.00036/kWh	\$0.25	
704 kWh	@ \$0.01466/kWh	\$10.32	
704 kWh	@ \$0.04767/kWh	\$33.56	
44 Poles		\$1418.12	
44 Fixtures		\$406.12	
704 kWh	@ \$0.03511/kWh	\$24.72	
	44 Fixtures 44 Poles 704 kWh 704 kWh 704 kWh	44 Poles 704 kWh @ \$0.04767/kWh 704 kWh @ \$0.01466/kWh 704 kWh @ \$0.00036/kWh	44 Fixtures       \$406.12         44 Poles       \$1418.12         704 kWh @ \$0.04767/kWh       \$33.56         704 kWh @ \$0.01466/kWh       \$10.32         704 kWh @ \$0.00036/kWh       \$0.25         \$1.77       \$133.31

### **Important Messages**

#### Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.





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

### Your Account Summary

arent month s charges	\$20.00
Irrent Month's Charges	\$26.30
ayment(s) Received Since Last Statement	-\$31.15
evious Amount Due	\$31.15

# **ACCOUNT INVOICE**

tampaelectric.com

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Statement Date: 03/29/2023 Account: 221008717680

Current month's charges:	\$26.30
Total amount due:	\$26.30
Payment Due By:	04/19/2023



TampaElectric.com/Paperless

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

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

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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





Account: 221008717680

Current month's cha	\$26.30	
Total amount due:		\$26.30
Payment Due By:		04/19/2023
Amount Enclosed	\$	
682247959658		

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

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# **ACCOUNT INVOICE**

tampaelectric.com

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 Account:
 221008717680

 Statement Date:
 03/29/2023

 Current month's charges due
 04/19/2023



### Details of Charges - Service from 02/23/2023 to 03/23/2023

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	<b>Billing Period</b>
1000809852	03/23/2023	69	68	1 kWh	1	29 Days
	Receipt Tax ce Cost	1 k 1 k <b>Taxes</b>	ays @ \$0.75000 Wh @ \$0.07990/kWh Wh @ \$0.04832/kWh	\$21.75 \$0.08 \$0.05 \$0.56 <b>\$22.44</b> \$1.47 \$2.39 <b>\$26.30</b>	Tampa Electric         Kilowatt-Ho         (Average)         MAR         2023         JAN         DEC         NOV         OCT         SEP	

### **Important Messages**

### Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.





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

### **Your Account Summary**

Previous Amount Due Payment(s) Received Since Last Statement **Current Month's Charges** 

### **Total Amount Due**

# **ACCOUNT INVOICE**

tampaelectric.com

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Statement Date: 03/29/2023 Account: 221008717698

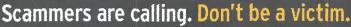
Current month's charges:	\$29.49
Total amount due:	\$29.49
Payment Due By:	04/19/2023

**One Less** Worry:

Go paperless and get payment reminders so you never lose track of your bill.

TampaElectric.com/Paperless

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



Scammers can alter caller ID numbers to make it look like TECO is calling.

Account: 221008717698

- We will never ask you to purchase a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- · If you think a call is a scam, hang up.

\$29.72 -\$29.72

\$29,49

\$29.49

To learn more, or to report a scam, visit tampaelectric.com/scam

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

TAMPA ELECTRIC AN EMERA COMPANY



See reverse side for more information

Current month's charges: \$29.49 \$29.49 Total amount due: 04/19/2023 **Payment Due By: Amount Enclosed** \$ 682247959659

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

682247959659221008717698000000029493



## **ACCOUNT INVOICE**

tampaelectric.com

Account:	221008717698
Statement Date:	03/29/2023
Current month's charges due	04/19/2023

### Details of Charges - Service from 02/23/2023 to 03/23/2023

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	03/23/2023	79	58	21 kWh	1	29 Days
Florida Gross I Electric Servi Franchise Fee Municipal Pub Total Electric	e on Charge Transition Mechanism Receipt Tax <b>ce Cost</b>	21 21 21 21	days @ \$0.75000 1 kWh @ \$0.07990/kWh 1 kWh @ \$0.04832/kWh 1 kWh @ \$0.00400/kWh 1 kWh @ \$0.00427/kWh	\$21.75 \$1.68 \$1.01 \$0.08 \$0.09 \$0.63 <b>\$25.24</b> \$1.65 \$2.60 <b>\$29.49</b>	Tampa Electric Kilowatt-Hou (Average)	

### **Important Messages**

### Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.

# Hilltop Point Community Development District

Financial Statements (Unaudited)

Period Ending April 30, 2023

Prepared by:



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

Balance Sheet

### As of April 30, 2023

#### (In Whole Numbers)

			95	RIES 2022-1	95	RIES 2022-2	SE	RIES 2022-1 CAPITAL	S	ERIES 2022-2 CAPITAL		
	G	ENERAL	-	BT SERVICE	-			PROJECT		PROJECT		
ACCOUNT DESCRIPTION		FUND		FUND		FUND		FUND		FUND		TOTAL
ASSETS												
Cash - Operating Account	\$	1,890	\$	-	\$	-	\$	-	\$	-	\$	1,890
Due From Other Funds	•	-	*	-	*	-	Ŧ	104,817	Ŧ	73,290	•	178,107
Investments:										,		
Acquisition & Construction Account		-				-		4,380		1,375,139		1,379,519
Capitalized Interest Account		-		-		-		-		183,267		183,267
Reserve Fund		-		168,019		116,100		-		-		284,119
Revenue Fund		-		336,356		-		-		-		336,356
TOTAL ASSETS	\$	1,890	\$	504,375	\$	116,100	\$	109,197	\$	1,631,696	\$	2,363,258
LIABILITIES Accounts Payable	\$	19,274	\$	-	\$		\$	-	\$	-	\$	19,274
Due To Other Funds		115		104,702		73,290		-		-		178,107
TOTAL LIABILITIES		19,389		104,702		73,290				-		197,381
FUND BALANCES												
Restricted for:												
Debt Service		-		399,673		42,810		-		-		442,483
Capital Projects		-		-		-		109,197		1,631,696		1,740,893
Unassigned:		(17,499)		-		-		-		-		(17,499)
TOTAL FUND BALANCES		(17,499)		399,673		42,810		109,197		1,631,696		2,165,877
TOTAL LIABILITIES & FUND BALANCES	\$	1,890	\$	504,375	\$	116,100	\$	109,197	\$	1,631,696	\$	2,363,258

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Special Assmnts- CDD Collected	310,575	7,961	(302,614)	2.56%
Developer Contribution	-	49,734	49,734	0.00%
Reimbursement for Legal Svcs	-	5,292	5,292	0.00%
TOTAL REVENUES	310,575	62,987	(247,588)	20.28%
EXPENDITURES				
Administration				
Supervisor Fees	-	2,200	(2,200)	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	187	13	93.50%
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%
Total Administration	68,875	32,232	36,643	46.80%
Electric Utility Services				
Electricity - Utility Ops	1,500	599	901	39.93%
Electricity - Streetlights	30,000	7,810	22,190	26.03%
Total Electric Utility Services	31,500	8,409	23,091	26.70%
Stormwater Control				
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%
Total Stormwater Control	27,500	-	27,500	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
Other Physical Environment				
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	17,907	112,093	13.77%
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%
Total Other Physical Environment	174,200	20,657	153,543	11.86%
Parks and Recreations				
Field Services	4,500	-	4,500	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Total Parks and Recreations	6,000	-	6,000	0.00%
Contingency				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500		2,500	0.00%
TOTAL EXPENDITURES	310,575	61,298	249,277	19.74%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,689	1,689	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(19,188)		
FUND BALANCE, ENDING		\$ (17,499)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2023 Series 2022-1 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	D YEAR TO DATE		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	5	\$	5	0.00%
Special Assmnts- Tax Collector	-		336,467		336,467	0.00%
Special Assmnts- CDD Collected	335,318		-		(335,318)	0.00%
TOTAL REVENUES	335,318		336,472		1,154	100.34%
EXPENDITURES						
Debt Service						
Principal Debt Retirement	131,021				131,021	0.00%
Interest Expense	204,297		104,817		99,480	51.31%
Total Debt Service	335,318		104,817		230,501	31.26%
TOTAL EXPENDITURES	335,318		104,817		230,501	31.26%
Excess (deficiency) of revenues						
Over (under) expenditures			231,655		231,655	0.00%
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	-		(1)	) (1		0.00%
TOTAL FINANCING SOURCES (USES)	-		(1)		(1)	0.00%
Net change in fund balance	\$ -	\$	231,654	\$	231,654	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			168,019			
FUND BALANCE, ENDING		\$	399,673			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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	
REVENUES								
Interest - Investments	\$	-	\$	3	\$	3	0.00%	
TOTAL REVENUES		-		3		3	0.00%	
EXPENDITURES								
Debt Service								
Interest Expense		-		73,292		(73,292)	0.00%	
Total Debt Service		-		73,292		(73,292)	0.00%	
TOTAL EXPENDITURES		-		73,292		(73,292)	0.00%	
Excess (deficiency) of revenues Over (under) expenditures				(73,289)		(73,289)	0.00%	
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out		-		(1)		(1)	0.00%	
TOTAL FINANCING SOURCES (USES)		-		(1)		(1)	0.00%	
Net change in fund balance	\$		\$	(73,290)	\$	(73,290)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2022)				116,100				
FUND BALANCE, ENDING			\$	42,810				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES							
Interest - Investments	\$	-	\$	1	\$	1	0.00%
TOTAL REVENUES		-		1		1	0.00%
EXPENDITURES							
TOTAL EXPENDITURES		-		-		-	0.00%
Excess (deficiency) of revenues Over (under) expenditures				1		1	0.00%
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In		-		1		1	0.00%
TOTAL FINANCING SOURCES (USES)		-		1		1	0.00%
Net change in fund balance	\$		\$	2	\$	2	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)				109,195			
FUND BALANCE, ENDING			\$	109,197			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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	
REVENUES								
Interest - Investments	\$	-	\$	47	\$	47	0.00%	
TOTAL REVENUES		-		47		47	0.00%	
EXPENDITURES Administration								
District Counsel		-		15,192		(15,192)	0.00%	
Total Administration			15,192		(15,192)		0.00%	
Construction In Progress Construction in Progress		_		1,254		(1,254)	0.00%	
Total Construction In Progress				1,254		(1,254)	0.00%	
Total Construction in Progress				1,204		(1,204)	0.0070	
TOTAL EXPENDITURES		-		16,446		(16,446)	0.00%	
Excess (deficiency) of revenues Over (under) expenditures				(16,399)		(16,399)	0.00%	
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In		-		1		1	0.00%	
TOTAL FINANCING SOURCES (USES)		-		1		1	0.00%	
Net change in fund balance	\$		\$	(16,398)	\$	(16,398)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2022)				1,648,094				
FUND BALANCE, ENDING			\$	1,631,696				

### HILLTOP POINT CDD

Bank Reconciliation

Bank Account No. Statement No. Statement Date	4088 4-23 4/30/2023	TRUIST- GF OPERATING	
G/L Balance (LCY)	1,889.79	Statement Balance	2,641.06
G/L Balance	1,889.79	Outstanding Deposits	1,326.90
Positive Adjustments	0.00	-	
		Subtotal	3,967.96
Subtotal	1,889.79	Outstanding Checks	2,078.17
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,889.79	Ending Balance	1,889.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
2/23/2023	Payment	1056	BETTY VALENTI		31.19	31.19	0.00
4/6/2023	Payment	1064	TAMPA ELECTRIC		78.10	78.10	0.00
4/13/2023	Payment	1065	JOHN C. BLAKLEY		200.00	200.00	0.00
4/13/2023	Payment	1066	LEE R. THOMPSON		200.00	200.00	0.00
4/13/2023		JE000086	Transfer to 6049		383.00	383.00	0.00
4/21/2023		JE000087	Service Charges - Prior Period		19.15	19.15	0.00
Total Check	٢S				911.44	911.44	0.00
Deposits							
4/24/2023		JE000082	CK#31731#### - Off Roll O&M	G/L	1,326.90	1,326.90	0.00
Total Depos	sits				1,326.90	1,326.90	0.00
Outstandin	ng Checks						
10/1/2022		JE000019	Outstanding check# 1013; Ballantrae		50.00	0.00	50.00
4/25/2023	Payment	1067	TAMPA ELECTRIC		2,028.17	0.00	2,028.17
Total	Outstanding	Checks			2,078.17		2,078.17
Outstandin	ng Deposits						
4/27/2023		JE000083	CK#31754#### - Off Roll O&M	G/L	1,326.90	0.00	1,326.90
Total	Outstanding	Deposits			1,326.90		1,326.90