

Hilltop Point Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2022



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

Hilltop CDD
 Balance Sheet
 As of 6/30/2022
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	17,489	17,489
Total Assets	17,489	17,489
Liabilities		
Accounts Payable	7,032	7,032
Total Liabilities	7,032	7,032
Fund Equity & Other Credits	10,458	10,458
Total Liabilities & Fund Equity	17,489	17,489

Hilltop CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance	490,375	0	(490,375)	(100)%
Assmts-Tax Roll				
Contributions & Donations From Private Sources				
Developer Contributions	0	42,250	42,250	0 %
Total Revenues	490,375	42,250	(448,125)	(91)%
Expenditures				
Legislative				
Supervisor Fees	2,000	2,000	0	0 %
Financial & Administrative				
Administrative Services	4,500	500	4,000	89 %
District Manager	25,000	2,778	22,222	89 %
Recording Secretary	2,400	267	2,133	89 %
District Engineer	5,500	0	5,500	100 %
Construction Accounting	6,000	0	6,000	100 %
Financial & Revenue Collections	3,500	0	3,500	100 %
Dissemination Services	5,000	0	5,000	100 %
Accounting Services	12,000	1,333	10,667	89 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Rentals & Leases	600	0	600	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,500	7,869	(4,369)	(125)%
Bank Fees	200	47	153	77 %
Dues, Licenses, & Fees	175	875	(700)	(400)%
Miscellaneous Fees	250	750	(500)	(200)%
Office Supplies	100	216	(116)	(116)%
Technology Services	600	0	600	100 %
Website Maintenance	2,400	133	2,267	94 %
ADA Website Compliance	1,800	2,900	(1,100)	(61)%
Legal Counsel				

Hilltop CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
District Counsel	5,500	12,124	(6,624)	(120)%
Electric Utility Services				
Electric Utility Services - Streetlights	55,000	0	55,000	100 %
Electric Utility Services-All Others	12,000	0	12,000	100 %
Garbage/Solid Waste Control Services				
Garbage Recreation Center	2,800	0	2,800	100 %
Water-Sewer Combination Services				
Water Utility Services	4,500	0	4,500	100 %
Stormwater Control				
Aquatic Maintenance	12,500	0	12,500	100 %
Retaining Wall Maintenance	1,000	0	1,000	100 %
Aquatic Plant Replacement	500	0	500	100 %
Other Physical Environment				
Property & Casualty Insurance	22,500	0	22,500	100 %
General Liability Insurance	3,200	0	3,200	100 %
Entry & Walls Maintenance	1,500	0	1,500	100 %
Landscape Maintenance	180,000	0	180,000	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Landscape Mulch	18,500	0	18,500	100 %
Landscape Annuals	14,000	0	14,000	100 %
Miscellaneous Landscape	5,000	0	5,000	100 %
Irrigation Maintenance	12,000	0	12,000	100 %
Road & Street Facilities				
Pavement & Sidewalk & Maintenance	1,500	0	1,500	100 %
Parks & Recreation				
Field Services	12,000	0	12,000	100 %
Pool Service Contract	12,000	0	12,000	100 %
Facility A/C Maintenance	1,000	0	1,000	100 %
Pool Permits	350	0	350	100 %
Facility Janitorial Services	6,000	0	6,000	100 %
Facility Maintenance	7,500	0	7,500	100 %
Facility Janitorial Supplies	750	0	750	100 %

Hilltop CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Pool Repairs	2,500	0	2,500	100 %
Telephone / Internet Services	950	0	950	100 %
Playground Equipment Maintenance	300	0	300	100 %
Access Control Maintenance	2,000	0	2,000	100 %
Dog Waste Station Service & Supplies	1,500	0	1,500	100 %
Event Services & Supplies	500	0	500	100 %
Undesignated Reserve				
Miscellaneous	2,500	0	2,500	100 %
Total Expenditures	<u>490,375</u>	<u>31,792</u>	<u>458,583</u>	<u>94 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>10,458</u>	<u>10,458</u>	<u>0 %</u>
Excess of Revenue/Other Sources over Expenditures/Other Uses	<u>0</u>	<u>10,458</u>	<u>10,458</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>10,458</u></u>	<u><u>10,458</u></u>	<u><u>0 %</u></u>

Hilltop CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/2022
Reconciliation Date: 6/30/2022
Status: Locked

Bank Balance	18,639.30
Less Outstanding Checks/Vouchers	1,150.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	17,489.30
Balance Per Books	<u>17,489.30</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Hilltop CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1013	6/2/2022	meeting room rental	50.00	Ballantrae CD
1014	6/9/2022	System Generated Check/Voucher	175.00	Ballantrae CD
1014	6/9/2022	System Generated Check/Voucher	(175.00)	Ballantrae CD
1018	6/23/2022	System Generated Check/Voucher	700.00	Mike Fasano Tax Collector
1019	6/29/2022	System Generated Check/Voucher	200.00	John C. Blakley
1020	6/29/2022	System Generated Check/Voucher	200.00	Lee R. Thompson
Outstanding Checks/Vouchers			1,150.00	

Hilltop CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1001	5/19/2022	System Generated Check/Voucher	125.00	Department of Economic Opportunity
1007	5/26/2022	System Generated Check/Voucher	750.00	Pasco County Property Appraiser
1009	6/2/2022	System Generated Check/Voucher	4,997.52	Erin McCormick Law PA
1010	6/2/2022	System Generated Check/Voucher	200.00	John C. Blakley
1011	6/2/2022	System Generated Check/Voucher	200.00	Lee R. Thompson
1012	6/2/2022	System Generated Check/Voucher	229.60	Tampa Bay Times
1015	6/9/2022	System Generated Check/Voucher	2,505.56	Inframark LLC
1016	6/9/2022	System Generated Check/Voucher	200.00	Lee R. Thompson
1017	6/16/2022	System Generated Check/Voucher	216.37	Kaeser & Blair Inc.
002	6/21/2022	SERVICE CHARGES - PRIOR PERIOD 6.21.22	23.38	
Cleared Checks/Vouchers			9,447.43	