

**HILLTOP POINT
COMMUNITY DEVELOPMENT
DISTRICT**

**APRIL 26, 2024
AGENDA PACKAGE**



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Hilltop Point Community Development District

Board of Supervisors

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

District Staff

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

Meeting Agenda

Friday, April 26, 2024 at 10:15 A.M.

The Regular Meeting of the Hilltop Point Community Development District will be held on **Friday, April 26, 2024, 2024 at 10:15 A.M. at SpringHill Suites by Marriott Tampa Suncoast Parkway 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

Join Teams Meeting; [Click here to join the meeting](#)

Meeting ID: 267 039 395 718 **Passcode:** ss6gUe Phone # 1-646-838-1601 **Pin:** 216 684 145#

REGULAR MEETING OF BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **BUSINESS ITEMS**
3. **CONSENT AGENDA**
 - A. Approval of Minutes of the March 22, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures March 2024
 - C. Acceptance of the Financials and Approval of the Check Register for March 2024
4. **STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - i. Field Inspections Report
 - C. District Engineer
5. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
6. **ADJOURNMENT**

*Next regularly scheduled meeting is May 26, 2024 at 10:15 A.M.

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

**MINUTES OF MEETING
HILLTOP POINT
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Hilltop Point Community Development District was held on Friday, March 22, 2024, and called to order at 10:40 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638.

Present and constituting a quorum were:

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

Also present were:

Bryan Radcliff	District Manager
Erin McCormick	District Counsel
Gary Schwartz	On-site Manager
Zeep Panaseny	Via – Phone

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Business Items**

No business items.

THIRD ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of the February 23, 2024 Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures February 2024
- C. Acceptance of the Financials and Approval of the Check Register for February 2024

On MOTION by Mr. Lee seconded by Ms. Pagan, with all in favor, the Consent Agenda items A through C were approved. 5-0

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

B. District Manager

There being no report, the next item followed.

March 22, 2024,

HILLTOP POINT CDD

i. Community Inspections Report

The Community Inspections Report was presented, a copy of which was included in the agenda package.

C. District Engineer

None.

FIFTH ORDER OF BUSINESS

**Board of Supervisors' Requests
Comments**

None.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business to discuss,

<p>On MOTION by Mr. Thompson seconded by Ms. Pagan with all in favor, the meeting was adjourned at 10:44 a.m.</p>

Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

March 2024 Meeting

HILLTOP POINT CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	111496	\$3,825.00		DISTRICT INVOICE MARCH 2024
INFRAMARK LLC	112664	\$147.08	\$3,972.08	DISTRICT SERVICES MARCH 2024
LANDSCAPE MAINTENANCE PROFESSIONALS INC	182799	\$2,430.25		GROUD MAINT. - APRIL 2024
Monthly Contract Subtotal		\$6,402.33		
Variable Contract				
BETTY VALENTI	BV 032224	\$200.00		SUPERVISOR FEE - 03/22/24
JOHN C. BLAKLEY	JB 032224	\$200.00		SUPERVISOR FEE - 03/22/24
LEE R. THOMPSON	LT 032224	\$200.00		SUPERVISOR FEE - 03/22/24
Variable Contract Subtotal		\$600.00		
Utilities				
TAMPA ELECTRIC	211030340973 022824	\$33.04		ELECTRIC - 01/25/24-02/22/24
TAMPA ELECTRIC	221008701015 022824	\$1,895.78		ELECTRIC - 01/25/24-02/22/24
TAMPA ELECTRIC	221008717680 022824	\$20.55		ELECTRIC - 01/25/24-02/22/24
TAMPA ELECTRIC	221008717698 022824	\$43.60		ELECTRIC - 01/25/24-02/22/24
TAMPA ELECTRIC	221009022809 022824	\$1,078.79	\$3,071.76	ELECTRIC - 01/25/24-02/22/24
Utilities Subtotal		\$3,071.76		
Regular Services				
ERIN MCCORMICK LAW PA	10728	\$2,794.50		GENERAL REPRESENTATION
ERIN MCCORMICK LAW PA	10729	\$3,994.20	\$6,788.70	PROFESSIONAL SERVICES
MIKE FASANO TAX COLLECTOR	0670-030424	\$1,198.72		TAX COLLECTOR
MIKE FASANO TAX COLLECTOR	0670-031524	\$1,198.72		TAX COLLECTOR
MIKE FASANO TAX COLLECTOR	0680-030424	\$1,191.41		TAX COLLECTOR
MIKE FASANO TAX COLLECTOR	0690-030424	\$1,191.41	\$4,780.26	TAX COLLECTOR
STANTEC CONSULTING SERVICES, INC.	2203258	\$1,420.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/02/24
Regular Services Subtotal		\$12,988.96		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$23,063.05		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#111496

DATE

3/1/2024

CUSTOMER ID

C2413

NET TERMS

Net 30

PO#
DUE DATE

3/31/2024

BILL TO

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

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	416.67		416.67
Rental & Leases	1	Ea	50.00		50.00
Subtotal					3,825.00

Subtotal \$3,825.00

Tax \$0.00

Total Due \$3,825.00

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#112664
CUSTOMER ID
C2413
PO#

DATE
3/28/2024
NET TERMS
Net 30
DUE DATE
4/27/2024

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

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson- 1-18-24- SPRINGHILL SUITES LAND \$130.54	1	Ea	130.54		130.54
Postage	9	Ea	1.66		14.94
B/W Copies	8	Ea	0.20		1.60
Subtotal					147.08

Subtotal	\$147.08
Tax	\$0.00
Total Due	\$147.08

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

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

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Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

Invoice

Date	Invoice #
4/1/2024	182799

Property Information

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

Services for the month of April 2024

[illegible]

			Total	\$2,430.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/1/2024	Balance Due	\$2,430.25

Hilltop Point CDD

MEETING DATE: Friday, March 22, 2024DMS Staff Signature Bryan Radcliff

BV 032224

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	✓	Salary Waived	\$0.00
Stephen Bennett	✓	Salary Waived	\$0.00
John Blakley	✓	Salary Accepted	\$200.00
Lee Thompson	✓	Salary Accepted	\$200.00
Betty Valenti	✓	Salary Accepted	\$200.00

Hilltop Point CDD

MEETING DATE: Friday, March 22, 2024

JB 032224

DMS Staff Signature *Bryan Radcliff*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	✓	Salary Waived	\$0.00
Stephen Bennett	✓	Salary Waived	\$0.00
John Blakley	✓	Salary Accepted	\$200.00
Lee Thompson	✓	Salary Accepted	\$200.00
Betty Valenti	✓	Salary Accepted	\$200.00

Hilltop Point CDD

MEETING DATE: Friday, March 22, 2024DMS Staff Signature Bryan Radcliff

LT 032224

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	✓	Salary Waived	\$0.00
Stephen Bennett	✓	Salary Waived	\$0.00
John Blakley	✓	Salary Accepted	\$200.00
Lee Thompson	✓	Salary Accepted	\$200.00
Betty Valenti	✓	Salary Accepted	\$200.00



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

Statement Date: February 28, 2024

Amount Due: \$58.51

Due Date: March 20, 2024

Account #: 211030340973

Past Due – Pay Immediately

Account Summary

Current Service Period: January 25, 2024 - February 22, 2024

Previous Amount Due \$25.47

Payment(s) Received Since Last Statement \$0.00

Past Due – Pay Immediately **\$25.47**

Current Month's Charges – Pay by March 20, 2024 **\$33.04**

Amount Due **\$58.51**

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



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your account online.

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one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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

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



Received

MAR 04

Account #: 211030340973

Due Date: March 20, 2024

Amount Due: \$58.51

Payment Amount: \$ _____

630396511651

Past Due – \$25.47

Current – \$33.04

Pay your bill online at TampaElectric.com

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

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

00006627 FTECO102292400234810 00000 02 01000000 13609 002

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

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

6303965116512110303409730000000058512



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

Account #: 211030340973
Statement Date: February 28, 2024
Charges Due: March 20, 2024

Meter Read

Service Period: Jan 25, 2024 - Feb 22, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000776314	02/22/2024	17		17		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	Franchise Fee		\$1.46
	Municipal Public Service Tax		\$2.38
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$28.04

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

Total Current Month's Charges \$33.04

Avg kWh Used Per Day



Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

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

Contact Us

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

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

Statement Date: February 28, 2024



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

Amount Due: \$3,757.73

Due Date: March 20, 2024

Account #: 221008701015

Account Summary

Current Service Period: January 25, 2024 - February 22, 2024

Previous Amount Due	\$1,861.95
Payment(s) Received Since Last Statement	\$0.00
Previous Statement Balance*	\$1,861.95
Current Month's Charges – Due by March 20, 2024	\$1,895.78

Total Amount Due **\$3,757.73**

**Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.*



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your account online.

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Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

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



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

Account #: 221008701015

Due Date: March 20, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$3,757.73

Payment Amount: \$ _____

669902486160

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

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

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

6699024861602210087010150000003757739

00000042-0000430-Page 7 of 18



Service For:
38375 CLINTON AVE
DADE CITY, FL 33525

Account #: 221008701015
Statement Date: February 28, 2024
Charges Due: March 20, 2024

Service Period: Jan 25, 2024 - Feb 22, 2024


Rate Schedule: Lighting Service

Charge Details

Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	688 kWh @ \$0.03406/kWh		\$23.43
Fixture & Maintenance Charge	43 Fixtures		\$403.34
Lighting Pole / Wire	43 Poles		\$1413.41
Lighting Fuel Charge	688 kWh @ \$0.03806/kWh		\$26.19
Storm Protection Charge	688 kWh @ \$0.03877/kWh		\$26.67
Clean Energy Transition Mechanism	688 kWh @ \$0.00036/kWh		\$0.25
Storm Surcharge	688 kWh @ \$0.00074/kWh		\$0.51
Florida Gross Receipt Tax			\$1.98
Lighting Charges			\$1,895.78

Total Current Month's Charges **\$1,895.78**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: February 28, 2024



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

Amount Due: \$20.55

Due Date: March 20, 2024

Account #: 221008717680

Account Summary

Current Service Period: January 25, 2024 - February 22, 2024

Previous Amount Due	-\$5.60
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$5.60
Current Month's Charges	\$26.15

Amount Due by March 20, 2024	\$20.55
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



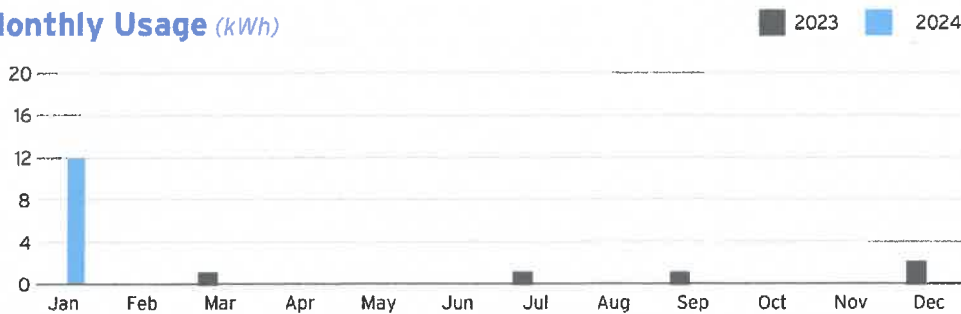
Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Monthly Usage (kWh)

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

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



Account #: 221008717680

Due Date: March 20, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$20.55

Payment Amount: \$ _____

669902486161

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

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

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

669902486161221008717680000000020553



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

Account #: 221008717680
Statement Date: February 28, 2024
Charges Due: March 20, 2024

Meter Read

Service Period: Jan 25, 2024 - Feb 22, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809852	02/22/2024	85	85		0 kWh	1	29 Days

Charge Details

	Electric Charges	
	Daily Basic Service Charge	29 days @ \$0.75000
	Florida Gross Receipt Tax	\$0.56
	Electric Service Cost	\$22.31
	Franchise Fee	\$1.46
	Municipal Public Service Tax	\$2.38
	Total Electric Cost, Local Fees and Taxes	\$26.15

Avg kWh Used Per Day

0.1	
0.075	
0.05	
0.025	
kWh	
Feb 2023	Feb 2024

Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Total Current Month's Charges

\$26.15

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

Bank Draft
Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.

Phone
Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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



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

Statement Date: February 28, 2024

Amount Due: \$88.01

Due Date: March 20, 2024

Account #: 221008717698

SCANNED

Account Summary

Current Service Period: January 25, 2024 - February 22, 2024

Previous Amount Due	\$44.41
Payment(s) Received Since Last Statement	\$0.00
Previous Statement Balance*	\$44.41
Current Month's Charges – Due by March 20, 2024	\$43.60

Total Amount Due **\$88.01**

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.

Your Energy Insight



Your average daily kWh used was **33.33% higher** than it was in your previous period.



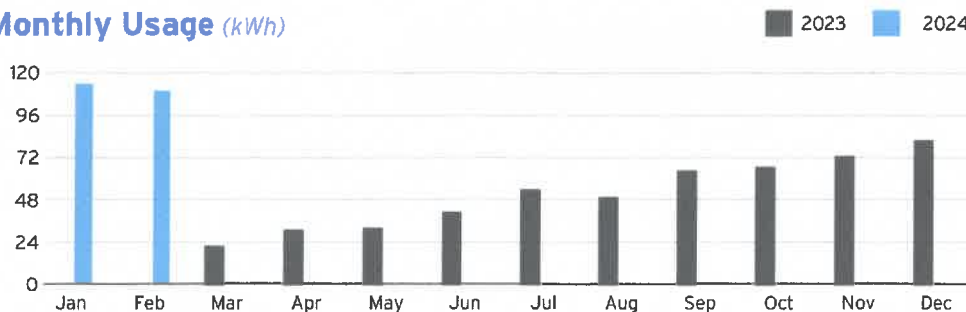
Scan here to view your account online.

An audit you can look forward to.

Schedule a **FREE** energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Monthly Usage (kWh)



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



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

Received

MAR 04

Account #: 221008717698

Due Date: March 20, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$88.01

Payment Amount: \$ _____

669902486162

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

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

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

6699024861622210087176980000000088014



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

Account #: 221008717698
Statement Date: February 28, 2024
Charges Due: March 20, 2024

Meter Read

Service Period: Jan 25, 2024 - Feb 22, 2024

Rate Schedule: General Service - Non Demand

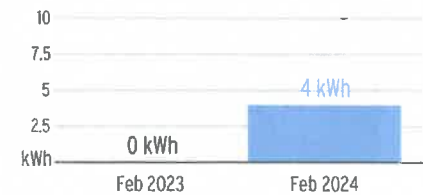
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000809854	02/22/2024	789	679	110 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	110 kWh @ \$0.08192/kWh	\$9.01
	Fuel Charge	110 kWh @ \$0.03843/kWh	\$4.23
	Storm Protection Charge	110 kWh @ \$0.00775/kWh	\$0.85
	Clean Energy Transition Mechanism	110 kWh @ \$0.00427/kWh	\$0.47
	Storm Surcharge	110 kWh @ \$0.00225/kWh	\$0.25
	Florida Gross Receipt Tax		\$0.94
	Electric Service Cost		\$37.50
	Franchise Fee		\$2.46
	Municipal Public Service Tax		\$3.64
	Total Electric Cost, Local Fees and Taxes		\$43.60

Total Current Month's Charges **\$43.60**

Avg kWh Used Per Day



Important Messages

We continue to add more solar to our fuel mix
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

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

Contact Us

- Online:**
[TampaElectric.com](https://www.TampaElectric.com)

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

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

Statement Date: February 28, 2024



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

Amount Due: \$2,364.44

Due Date: March 20, 2024

Account #: 221009022809

Past Due – Pay Immediately

Account Summary

Current Service Period: January 25, 2024 - February 22, 2024

Previous Amount Due	\$2,327.80
Payment(s) Received Since Last Statement	-\$1,042.15

Past Due – Pay Immediately	\$1,285.65
Current Month's Charges – Pay by March 20, 2024	\$1,078.79

Amount Due	\$2,364.44
-------------------	-------------------

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



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Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

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Due Date: March 20, 2024

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

Amount Due: \$2,364.44

Payment Amount: \$ _____

637803908874

Past Due – \$1,285.65

Current – \$1,078.79

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

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

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

6378039088742210090228090000002364447



Service For:
38427 GARRON PLACE
DADE CITY, FL 33525

Account #: 221009022809
Statement Date: February 28, 2024
Charges Due: March 20, 2024

Service Period: Jan 25, 2024 - Feb 22, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



Electric Charges

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

Lighting Energy Charge	336 kWh @ \$0.03406/kWh	\$11.44
Fixture & Maintenance Charge	21 Fixtures	\$196.98
Lighting Pole / Wire	21 Poles	\$690.27
Lighting Fuel Charge	336 kWh @ \$0.03806/kWh	\$12.79
Storm Protection Charge	336 kWh @ \$0.03877/kWh	\$13.03
Clean Energy Transition Mechanism	336 kWh @ \$0.00036/kWh	\$0.12
Storm Surcharge	336 kWh @ \$0.00074/kWh	\$0.25
Florida Gross Receipt Tax		\$0.96
Franchise Fee		\$60.64
Municipal Public Service Tax		\$3.03
State Tax		\$70.00

Lighting Charges **\$1,059.51**



Other Fees and Charges

Lighting Late Payment Fee	\$19.28
Total Other Fees and Charges	\$19.28

Total Current Month's Charges **\$1,078.79**

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Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Erin McCormick | Law, PA

Erin McCormick, Esq.

Hilltop Point CDD

Brittany Crutchfield
2005 Pan Am Circle
Suite 300

Tampa, FL 33607

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

Invoice Date	Invoice Number
03/03/2024	10728
Terms	Service Through
	03/03/2024

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
01/09/2024	Erin R McCormick	Email to Leah Popelka regarding Assessment Methodology and review of response; review of email from Tatiana Pagan and from Ida Skeritt and reply;	0.40	\$ 162.00
01/22/2024	Erin R McCormick	Email to Bryan Radcliff and Tatiana Pagan regarding Agenda for Jan 26th Board meeting and acceptance of audit; (CLIENT COURTESY - NO CHARGE]	0.10	\$ 0.00
01/23/2024	Erin R McCormick	Telephone conference with Tatiana Pagan regarding draft Agenda packages; email to Aysha Torres regarding above; [CLIENT COURTESY - NO CHARGE]	0.10	\$ 0.00
01/24/2024	Erin R McCormick	Review of Agenda, Minutes and backup materials and prepare for Board of Supervisors meeting; email to Aysha Torres, Bryan Radcliff and Tatiana Pagan regarding items for Board meeting and time frame for finalizing agenda items; review of email from Marilyn Murphy regarding agendas and respond;	1.40	\$ 567.00
01/26/2024	Erin R McCormick	Review of revised Agenda materials; travel to and attend Board of Supervisors meeting	1.50	\$ 607.50
01/26/2024	Erin R McCormick	Site visit to Hilltop Point project; [CLIENT COURTESY - NO CHARGE]	1.40	\$ 0.00
01/31/2024	Erin R McCormick	Review of email from Bryan Radcliff and email to Tatiana Pagan regarding License Agreement for Wall; review of email from Tatiana Pagan and respond;	0.30	\$ 121.50
01/31/2024	Erin R McCormick	Prepare report for Board members regarding Ethics training requirements	0.40	\$ 162.00
02/17/2024	Erin R McCormick	Review of Agenda, Minutes and backup materials; email to Bryan Radcliff regarding License Agreement;	1.00	\$ 405.00

Hilltop Point**CDD** Brittany

Crutchfield

2005 Pan Am

Circle Suite 300

Tampa, FL 33607

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

Invoice Date	Invoice Number
03/03/2024	10728
Terms	Service Through
	03/03/2024

02/21/2024	Erin R McCormick	Email to Aysha Torres and review response; email to John Blakley; telephone conference with John Blakley; telephone conference with Bryan Radcliff;	0.60	\$ 243.00
02/23/2024	Erin R McCormick	Travel to and attend Board of Supervisors meeting	1.30	\$ 526.50

Total Hours	8.50 hrs
Total Work	\$ 2,794.50
Total Invoice Amount	\$ 2,794.50
Previous Balance	\$ 1,093.50
2/9/2024 Payment - Check	(\$1,093.50)
Balance (Amount Due)	\$ 2,794.50



Erin McCormick | Law, PA

Erin McCormick, Esq.

Hilltop Point CDD

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

Invoice Date	Invoice Number
03/03/2024	10729
Terms	Service Through
	03/03/2024

In Reference To: Contruction Matters (Work)

Date	By	Services	Hours	Amount
01/23/2024	Erin R McCormick	Review of executed District Engineer's Certification for Tonja Stewart and email same; telephone conference with Tatiana Pagan; record Deed for Lots 67, 68, and 69 through Simplifile	0.70	\$ 283.50
01/25/2024	Erin R McCormick	Review of recorded Deed for conveyance of 3 lots; email to Tatiana Pagan and transmit recorded Deed; email to Bryan Radcliff and Aysha Torres and transmit copy of recorded Deed for District's official records; record Partial Release of Liens for the 3 lots; email to Zeep Panaseney;	1.00	\$ 405.00
01/29/2024	Erin R McCormick	Review of emails from Bryan Radcliff regarding upcoming meetings and fence and gate License Agreement, and reply to same; email to Stephen Bennett regarding legal description and sketch needed for License Agreement; review of recorded Partial Release of Liens; email Partial Releases to Bryan Radcliff and Tatiana Pagan; prepare email to Zeep Panaseney and transmit Partial Releases for 3 lots; review of emails from Stephen Bennett and Aysha Torres; email to Bryan Radcliff;	1.20	\$ 486.00
01/30/2024	Erin R McCormick	Review of emails from Tatiana Pagan and Bryan Radcliff and pictures of area for License Agreement with Country Aire Association	0.20	\$ 81.00
02/12/2024	Erin R McCormick	Research regarding Supplemental District Engineer's Report needed to address conversion of 3 lots to stormwater pond, and assessment hearing to modify O&M assessments for upcoming year to reflect reduction;	1.50	\$ 607.50
02/13/2024	Erin R McCormick	Review of email from Bryan Radcliff regarding Methodology/Engineers Report and concerning License Agreement and respond; email to Leah Popelka regarding Supplement to Engineers Report; email to Stephen Bennett regarding License Agreement	0.60	\$ 243.00

Hilltop Point CDD

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

Invoice Date	Invoice Number
03/03/2024	10729
Terms	Service Through
	03/03/2024

02/14/2024	Erin R McCormick	Telephone conference with Leah Popelka regarding future O&M Assessments due to reduction of lots and Supplemental Report of District Engineer;	0.20	\$ 81.00
02/16/2024	Erin R McCormick	Review of emails from Bryan Radcliff and Tatiana Pagan and respond; telephone conference with Stephen Bennett regarding legal description and sketch for License Agreement; email to Bryan Radcliff and Tatiana Pagan regarding above;	0.30	\$ 121.50
02/17/2024	Erin R McCormick	Preparation of License Agreement with Country Aire HOA; email to Tatiana Pagan and Bryan Radcliff regarding above;	0.80	\$ 324.00
02/20/2024	Erin R McCormick	Telephone conference with Zeep Panaseney regarding Supplement to District Engineers Report	0.30	\$ 121.50
02/26/2024	Erin R McCormick	Review of draft Description Sketch from Stephen Bennett for License Agreement; review of Deed, and Proprietary Lease for Country Aire Estates Homeowners Association, and other public records; review of Hilltop Point plat and Deed for Wall Easement area; prepare draft License Agreement for maintenance/repair of wall prepare comments and email to Stephen Bennett regarding above;	2.80	\$ 1,134.00

In Reference To: Contruction Matters (Expenses)

Date	By	Expenses	Amount
01/24/2024	Erin R McCormick	Recording fees for recording Deed for 3 lots	\$ 46.20
01/25/2024	Erin R McCormick	Recording Fees for recording Partial Releases of Lien for 3 lots;	\$ 60.00

Total Hours	9.60 hrs
Total Work	\$ 3,888.00

Total Expenses	\$ 106.20
Total Invoice Amount	\$ 3,994.20
Previous Balance	\$ 1,215.00
1/31/2024 Payment - Check Split Payment	(\$1,215.00)
Balance (Amount Due)	\$ 3,994.20

Mike Fasano
Pasco County Tax Collector
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2023 Real Estate

Page 28

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
02-25-21-0040-00000-0670		10DC

Pay your current taxes online at www.pascotaxes.com

HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

HILLTOP POINT REPLAT PB 88 PG 099 LOT
67



Ad Valorem Taxes						
Taxing Authority	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Taxes Levied
COUNTY COMMISSION - OPERATING	727-847-8980	7.5700	50,214	0	50,214	380.12
SCHOOL OPERATING STATE LAW	727-774-2268	3.2010	50,214	0	50,214	160.74
SCHOOL - CAPITAL OUTLAY	727-774-2268	1.5000	50,214	0	50,214	75.32
VOTER APPROVED - SCHOOL - ADDITIONAL OPERATING	727-774-2268	1.0000	50,214	0	50,214	50.21
SCHOOL - LOCAL DISCRETIONARY	727-774-2268	0.7480	50,214	0	50,214	37.56
COUNTY MUNICIPAL SERVICE FIRE DIST	727-847-8980	2.1225	50,214	0	50,214	106.58
CITY OF DADE CITY	352-521-1467	7.0000	50,214	0	50,214	351.50
SW FLA WATER MANAGEMENT DISTRICT	800-423-1476	0.2043	50,214	0	50,214	10.26
PASCO COUNTY MOSQUITO CONTROL	727-376-4568	0.2545	50,214	0	50,214	12.78
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2019	727-847-8980	0.0234	50,214	0	50,214	1.18
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2020	727-847-8980	0.0526	50,214	0	50,214	2.64
VOTER APPROVED - COUNTY JAIL BOND 2019	727-847-8980	0.0293	50,214	0	50,214	1.47
VOTER APPROVED - COUNTY JAIL BOND 2021	727-847-8980	0.1228	50,214	0	50,214	6.17
VOTER APPROVED - COUNTY PARKS & REC BOND 2019	727-847-8980	0.0109	50,214	0	50,214	0.55
VOTER APPROVED - COUNTY PARKS & REC BOND 2022	727-847-8980	0.0122	50,214	0	50,214	0.61
VOTER APPROVED - COUNTY LIBRARIES BOND 2019	727-847-8980	0.0107	50,214	0	50,214	0.54
VOTER APPROVED - COUNTY LIBRARIES BOND 2021	727-847-8980	0.0098	50,214	0	50,214	0.49

Total Millage 23.8720 **Total Ad Valorem Taxes** \$1,198.72

Non-Ad Valorem Taxes		
Levying Authority	Telephone	Amount
HILLTOP POINT	954-603-0034	0.00

Total Non-Ad Valorem Taxes \$0.00
Total Combined Taxes & Assessments \$1,198.72

If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$1,150.77	\$1,162.76	\$1,174.75	\$1,186.73	\$1,198.72

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

◆PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT◆

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Mike Fasano
Pasco County Tax Collector
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2023 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
02-25-21-0040-00000-0670		10DC

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If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$1,150.77	\$1,162.76	\$1,174.75	\$1,186.73	\$1,198.72

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

CT CT / 0 1-6 1-6

HILLTOP POINT REPLAT PB 88 PG 099 LOT
67

HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

1 41853616 2023 7



Mike Fasano

Pasco County Tax Collector

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2023 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
02-25-21-0040-00000-0670		10DC

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HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

HILLTOP POINT REPLAT PB 88 PG 099 LOT
67



Taxing Authority	Ad Valorem Taxes					
	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Taxes Levied
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SCHOOL - LOCAL DISCRETIONARY	727-774-2268	0.7480	50,214	0	50,214	37.56
COUNTY MUNICIPAL SERVICE FIRE DIST	727-847-8980	2.1225	50,214	0	50,214	106.58
CITY OF DADE CITY	352-521-1467	7.0000	50,214	0	50,214	351.50
SW FLA WATER MANAGEMENT DISTRICT	800-423-1476	0.2043	50,214	0	50,214	10.26
PASCO COUNTY MOSQUITO CONTROL	727-376-4568	0.2545	50,214	0	50,214	12.78
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2019	727-847-8980	0.0234	50,214	0	50,214	1.18
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2020	727-847-8980	0.0526	50,214	0	50,214	2.64
VOTER APPROVED - COUNTY JAIL BOND 2019	727-847-8980	0.0293	50,214	0	50,214	1.47
VOTER APPROVED - COUNTY JAIL BOND 2021	727-847-8980	0.1228	50,214	0	50,214	6.17
VOTER APPROVED - COUNTY PARKS & REC BOND 2019	727-847-8980	0.0109	50,214	0	50,214	0.55
VOTER APPROVED - COUNTY PARKS & REC BOND 2022	727-847-8980	0.0122	50,214	0	50,214	0.61
VOTER APPROVED - COUNTY LIBRARIES BOND 2019	727-847-8980	0.0107	50,214	0	50,214	0.54
VOTER APPROVED - COUNTY LIBRARIES BOND 2021	727-847-8980	0.0098	50,214	0	50,214	0.49
Total Millage		23.8720	Total Ad Valorem Taxes		\$1,198.72	

Levying Authority		Non-Ad Valorem Taxes		Amount	
HILLTOP POINT		954-603-0034		0.00	
				Total Non-Ad Valorem Taxes	
				\$0.00	
				Total Combined Taxes & Assessments	
				\$1,198.72	
If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$1,150.77	\$1,162.76	\$1,174.75	\$1,186.73	\$1,198.72

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2023 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
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Please Pay	\$1,150.77	\$1,162.76	\$1,174.75	\$1,186.73	\$1,198.72

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CT CT / 0 1-6 1-6

HILLTOP POINT REPLAT PB 88 PG 099 LOT
67

HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

1 41853616 2023 7



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Pasco County Tax Collector
"Thank You for allowing us to serve you."

2023 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
02-25-21-0040-00000-0680		10DC

Pay your current taxes online at www.pascotaxes.com

HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

HILLTOP POINT REPLAT PB 88 PG 099 LOT

68



Ad Valorem Taxes						
Taxing Authority	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Taxes Levied
COUNTY COMMISSION - OPERATING	727-847-8980	7.5700	49,908	0	49,908	377.80
SCHOOL OPERATING STATE LAW	727-774-2268	3.2010	49,908	0	49,908	159.76
SCHOOL - CAPITAL OUTLAY	727-774-2268	1.5000	49,908	0	49,908	74.86
VOTER APPROVED - SCHOOL - ADDITIONAL OPERATING	727-774-2268	1.0000	49,908	0	49,908	49.91
SCHOOL - LOCAL DISCRETIONARY	727-774-2268	0.7480	49,908	0	49,908	37.33
COUNTY MUNICIPAL SERVICE FIRE DIST	727-847-8980	2.1225	49,908	0	49,908	105.93
CITY OF DADE CITY	352-521-1467	7.0000	49,908	0	49,908	349.36
SW FLA WATER MANAGEMENT DISTRICT	800-423-1476	0.2043	49,908	0	49,908	10.20
PASCO COUNTY MOSQUITO CONTROL	727-376-4568	0.2545	49,908	0	49,908	12.70
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2019	727-847-8980	0.0234	49,908	0	49,908	1.17
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2020	727-847-8980	0.0526	49,908	0	49,908	2.63
VOTER APPROVED - COUNTY JAIL BOND 2019	727-847-8980	0.0293	49,908	0	49,908	1.46
VOTER APPROVED - COUNTY JAIL BOND 2021	727-847-8980	0.1228	49,908	0	49,908	6.13
VOTER APPROVED - COUNTY PARKS & REC BOND 2019	727-847-8980	0.0109	49,908	0	49,908	0.54
VOTER APPROVED - COUNTY PARKS & REC BOND 2022	727-847-8980	0.0122	49,908	0	49,908	0.61
VOTER APPROVED - COUNTY LIBRARIES BOND 2019	727-847-8980	0.0107	49,908	0	49,908	0.53
VOTER APPROVED - COUNTY LIBRARIES BOND 2021	727-847-8980	0.0098	49,908	0	49,908	0.49
Total Millage		23.8720	Total Ad Valorem Taxes		\$1,191.41	
Non-Ad Valorem Taxes						
Levying Authority	Telephone	Amount				
HILLTOP POINT	954-603-0034	0.00				
Total Non-Ad Valorem Taxes					\$0.00	
Total Combined Taxes & Assessments					\$1,191.41	
If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024	
Please Pay	\$1,143.75	\$1,155.67	\$1,167.58	\$1,179.50	\$1,191.41	

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

◆PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT◆

169 / 24

Mike Fasano
Pasco County Tax Collector
"Thank You for allowing us to serve you."

2023 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
02-25-21-0040-00000-0680		10DC

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If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$1,143.75	\$1,155.67	\$1,167.58	\$1,179.50	\$1,191.41

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

CT CT / 0 3-6 3-6

HILLTOP POINT REPLAT PB 88 PG 099 LOT
68

HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

1 41853617 2023 6



Mike Fasano
Pasco County Tax Collector
"Thank You for allowing us to serve you."

2023 Real Estate

Page 31

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
02-25-21-0040-00000-0690		10DC

Pay your current taxes online at www.pascotaxes.com

HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

HILLTOP POINT REPLAT PB 88 PG 099 LOT
69



Taxing Authority	Ad Valorem Taxes		Assessed Value	Exemption	Taxable Value	Taxes Levied
	Telephone	Millage				
COUNTY COMMISSION - OPERATING	727-847-8980	7.5700	49,908	0	49,908	377.80
SCHOOL OPERATING STATE LAW	727-774-2268	3.2010	49,908	0	49,908	159.76
SCHOOL - CAPITAL OUTLAY	727-774-2268	1.5000	49,908	0	49,908	74.86
VOTER APPROVED - SCHOOL - ADDITIONAL OPERATING	727-774-2268	1.0000	49,908	0	49,908	49.91
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VOTER APPROVED - COUNTY JAIL BOND 2021	727-847-8980	0.1228	49,908	0	49,908	6.13
VOTER APPROVED - COUNTY PARKS & REC BOND 2019	727-847-8980	0.0109	49,908	0	49,908	0.54
VOTER APPROVED - COUNTY PARKS & REC BOND 2022	727-847-8980	0.0122	49,908	0	49,908	0.61
VOTER APPROVED - COUNTY LIBRARIES BOND 2019	727-847-8980	0.0107	49,908	0	49,908	0.53
VOTER APPROVED - COUNTY LIBRARIES BOND 2021	727-847-8980	0.0098	49,908	0	49,908	0.49
Total Millage		23.8720	Total Ad Valorem Taxes			\$1,191.41

Levying Authority		Non-Ad Valorem Taxes				Amount
HILLTOP POINT		954-603-0034				0.00

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

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171 / 24

Mike Fasano
Pasco County Tax Collector
"Thank You for allowing us to serve you."

2023 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Corrected

Parcel / Account Number	Escrow	Tax District
02-25-21-0040-00000-0690		10DC

Pay your current taxes online at www.pascotaxes.com

If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$1,143.75	\$1,155.67	\$1,167.58	\$1,179.50	\$1,191.41

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

CT CT /0 5-6 5-6

HILLTOP POINT REPLAT PB 88 PG 099 LOT
69

HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
INFRAMARK LLC
2005 PAN AM CIR STE 300
TAMPA, FL 33607

1 41853618 2023 5





INVOICE

Page 1 of 1

Invoice Number	2203258
Invoice Date	February 9, 2024
Purchase Order	215617110
Customer Number	183575
Project Number	215617110

Bill To

Hilltop Point Community Development District
 Accounts Payable
 c/o Inframark
 2654 Cypress Ridge Boulevard, Suite 101
 Wesley Chapel FL 33544
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Hilltop Point CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	February 2, 2024
	Current Invoice Total (USD)	1,420.00		

Top Task	2024	2024 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	0.50	152.00	76.00
Nurse, Vanessa M	2.00	160.00	320.00
Stewart, Tonja L	1.00	219.00	219.00
Stewart, Tonja L	3.50	230.00	805.00
Subtotal Professional Services	<u>7.00</u>		<u>1,420.00</u>

Top Task Subtotal	2024 FY General Consulting	1,420.00
	Total Fees & Disbursements	<u>1,420.00</u>
	INVOICE TOTAL (USD)	1,420.00

Net Due in 30 Days or in accordance with terms of the contract

Hilltop Point Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

Prepared by:



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

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL LONG-TERM DEBT ACCOUNT						TOTAL
	GENERAL	SERIES 2022-1	SERIES 2022-2	SERIES 2022-1	SERIES 2022-2		
	FUND	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	GROUP FUND	
		FUND	FUND	PROJECT FUND	PROJECT FUND		
ASSETS							
Cash - Operating Account	\$ 8,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,629
Due From Developer	13,498	-	-	-	-	-	13,498
Due From Other Funds	5,176	-	-	99,525	253,949	-	358,650
Investments:							
Acquisition & Construction Account	-	-	-	4,544	131,116	-	135,660
Capitalized Interest Account	-	-	24	-	-	-	24
Interest Account	-	1,562	-	-	-	-	1,562
Prepayment Account	-	59,458	-	-	-	-	59,458
Reserve Fund	-	168,019	479,471	-	-	-	647,490
Revenue Fund	-	164,079	-	-	-	-	164,079
Amount To Be Provided	-	-	-	-	-	8,375,000	8,375,000
TOTAL ASSETS	\$ 27,303	\$ 393,118	\$ 479,495	\$ 104,069	\$ 385,065	\$ 8,375,000	\$ 9,764,050
LIABILITIES							
Accounts Payable	\$ 37,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,794
Accrued Expenses	590	-	-	-	-	-	590
Deferred Revenue	13,498	-	-	-	-	-	13,498
Bonds Payable - Series 2022A-1	-	-	-	-	-	5,010,000	5,010,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	3,365,000	3,365,000
Due To Other Funds	-	104,702	253,948	-	-	-	358,650
TOTAL LIABILITIES	51,882	104,702	253,948	-	-	8,375,000	8,785,532

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022-1 DEBT SERVICE FUND	SERIES 2022-2 DEBT SERVICE FUND	SERIES 2022-1 CAPITAL PROJECT FUND	SERIES 2022-2 CAPITAL PROJECT FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	288,416	225,547	-	-	-	513,963
Capital Projects	-	-	-	104,069	385,065	-	489,134
Unassigned:	(24,579)	-	-	-	-	-	(24,579)
TOTAL FUND BALANCES	(24,579)	288,416	225,547	104,069	385,065	-	978,518
TOTAL LIABILITIES & FUND BALANCES	\$ 27,303	\$ 393,118	\$ 479,495	\$ 104,069	\$ 385,065	\$ 8,375,000	\$ 9,764,050

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	390,335	25,052	(365,283)	6.42%
Developer Contribution	-	30,210	30,210	0.00%
TOTAL REVENUES	390,335	55,262	(335,073)	14.16%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	7,200	2,800	4,400	38.89%
ProfServ-Dissemination Agent	1,250	2,500	(1,250)	200.00%
ProfServ-Recording Secretary	1,600	600	1,000	37.50%
District Counsel	9,500	15,701	(6,201)	165.27%
District Engineer	5,400	-	5,400	0.00%
Administrative Services	4,000	2,250	1,750	56.25%
Management & Accounting Services	4,000	-	4,000	0.00%
District Manager	22,000	12,500	9,500	56.82%
Accounting Services	9,500	4,500	5,000	47.37%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	274	226	54.80%
Rentals & Leases	500	300	200	60.00%
Public Officials Insurance	2,500	2,340	160	93.60%
Legal Advertising	2,500	382	2,118	15.28%
Bank Fees	200	36	164	18.00%
Financial & Revenue Collections	1,000	300	700	30.00%
Misc-Ad Valorem Taxes	-	4,780	(4,780)	0.00%
Website Administration	1,600	600	1,000	37.50%
Information Technology	500	300	200	60.00%
Miscellaneous Expenses	250	131	119	52.40%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	76,075	51,969	24,106	68.31%
<u>Electric Utility Services</u>				
Electricity - Utility Ops	1,500	276	1,224	18.40%
Electricity - Streetlights	42,257	14,486	27,771	34.28%
Total Electric Utility Services	43,757	14,762	28,995	33.74%
<u>Stormwater Control</u>				
R&M-Boundary Walls/Fences/Monuments	5,000	1,181	3,819	23.62%
Aquatic Maintenance	15,000	-	15,000	0.00%
Aquatic Plant Replacement	7,500	-	7,500	0.00%
Total Stormwater Control	27,500	1,181	26,319	4.29%

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	2,860	340	89.38%
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	150,000	22,028	127,972	14.69%
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	15,000	-	15,000	0.00%
Total Other Physical Environment	208,200	24,888	183,312	11.95%
<u>Parks and Recreations</u>				
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%
<u>Contingency</u>				
Misc-Contingency	28,803	-	28,803	0.00%
Total Contingency	28,803	-	28,803	0.00%
TOTAL EXPENDITURES	390,335	92,800	297,535	23.77%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(37,538)	(37,538)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		12,959		
FUND BALANCE, ENDING		\$ (24,579)		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2022-1 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,188	\$ 7,188	0.00%
Special Assmnts- Tax Collector	331,868	151,520	(180,348)	45.66%
Special Assmnts- CDD Collected	-	62,213	62,213	0.00%
TOTAL REVENUES	331,868	220,921	(110,947)	66.57%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	256,868	129,296	127,572	50.34%
Total Debt Service	331,868	129,296	202,572	38.96%
TOTAL EXPENDITURES	331,868	129,296	202,572	38.96%
Excess (deficiency) of revenues				
Over (under) expenditures	-	91,625	91,625	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		196,791		
FUND BALANCE, ENDING		\$ 288,416		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2022-2 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,556	\$ 4,556	0.00%
Special Assmnts- Tax Collector	227,161	244,093	16,932	107.45%
Special Assmnts- CDD Collected	-	116,100	116,100	0.00%
TOTAL REVENUES	227,161	364,749	137,588	160.57%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	45,000	-	45,000	0.00%
Interest Expense	182,161	91,615	90,546	50.29%
Total Debt Service	227,161	91,615	135,546	40.33%
TOTAL EXPENDITURES	227,161	91,615	135,546	40.33%
Excess (deficiency) of revenues				
Over (under) expenditures	-	273,134	273,134	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(47,587)		
FUND BALANCE, ENDING		\$ 225,547		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2022-1 Capital Project Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 118	\$ 118	0.00%
TOTAL REVENUES	-	118	118	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	118	118	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		103,951		
FUND BALANCE, ENDING		<u>\$ 104,069</u>		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 25,254	\$ 25,254	0.00%
TOTAL REVENUES	-	25,254	25,254	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,277,267	(1,277,267)	0.00%
Total Construction In Progress	-	1,277,267	(1,277,267)	0.00%
TOTAL EXPENDITURES	-	1,277,267	(1,277,267)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,252,013)	(1,252,013)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,637,078		
FUND BALANCE, ENDING		\$ 385,065		

Bank Account Statement

Wednesday

Hilltop Point CDD

Bank Account Statement: Bank Account No.: 4088, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	Statement Balance
Balance Last Statement	57,712.08	Outstanding Bank Transactions
Statement Ending Balance	8,628.93	Subtotal
		Outstanding Checks
G/L Balance at 03/31/24	8,628.93	Bank Account Balance

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount
Statement No. 03-24						
03/05/24	Bank Account Ledger Entry	JE000294	CK#40468#### - O&M		1	1,326.90
03/12/24	Bank Account Ledger Entry	1144	Check for Vendor		1	-53,063.85
			Vendor			
03/13/24	Bank Account Ledger Entry	JE000311	CK#40168#### - O&M		1	1,326.90
03/26/24	Bank Account Ledger Entry	JE000312	CK#40836#### - O&M		1	1,326.90
Total						-49,083.15

Outstanding Payments

Posting Date	Document Type	Document No.	Description
Quantity		0	Total

Outstanding Checks

Posting Date	Document Type	Check No.	Description
Quantity		0	Total

8,628.93
0.00
<hr/>
8,628.93
0.00
<hr/>
8,628.93

**Statement
Amount**

<hr/>

1,326.90
-53,063.85
1,326.90
1,326.90
<hr/>
-49,083.15

**Statement
Amount**

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**Statement
Amount**

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HILLTOP POINT INSPECTION REPORT. 4/9/24, 9:35 AM

Hilltop Point CDD.

Tuesday, April 9, 2024

Prepared For Board of supervisors.

28 Issue Identified

Gary Schwartz



Hilltop Farms Drive.

Assigned To MI Homes.

The community entrance on Clinton Ave looks good.



Hilltop Farms Drive.

Assigned To MI Homes.

The East & West sides of the entrance façade is clean and looks good.



Clinton Avenue.

Assigned To MI Homes.

The newly installed plant and trees heading East are healthy and look good.



Clinton Avenue.

Assigned To MI Homes.

There are weeds beginning to grow that need to be treated.



Clinton Avenue.

Assigned To MI Homes.

The plants and trees heading West on Clinton Avenue are healthy and look good.



Clinton Avenue.

Assigned To MI Homes.

There are various trees that are missing tree straps and tree braces along Clinton Avenue.



Garron Place.

Assigned To District manager.

The amenity center is clean and looks good.



Garron Place.

Assigned To District manager.

The pool build in progress.



Garron Place.

Assigned To District manager.

The woman's room build in progress.



Garron Place.

Assigned To District manager.

The men's room build in progress.



Garron Place.

Assigned To District manager.

The pavers are clean and look good.



Hilltop Farms Drive.

The West side pond looks good.



Hilltop Farms Drive.

The East side pond looks good.



Barrel Drive.

Assigned To MI Homes.

Looks good.



Barrel Drive.

Assigned To LMP.

The turf and fence-line are well maintained.



Barrel Drive.

Assigned To LMP.

The Pine tree needs to be straightened and banded.



Barrel Drive.

Assigned To LMP.

Send me a removal estimate, and a separate Pine tree replacement estimate.



Barrel Drive.

Assigned To LMP.

Send me a removal estimate, and a separate Maple tree replacement estimate.



Barrel Drive..

Assigned To LMP.

All dead branches must be picked up and removed on each service visit.



Pindos Drive.

Assigned To District manager.

The mailboxes are clean and look good.



Pindos Drive.

Assigned To LMP.

The community entrance is clean and looks good.



Pindos Drive.

Assigned To LMP.

The fence-line is weed free and looks good.



Palomino Drive.

Assigned To LMP.

The utility station is clean and looks good.



Palomino Drive.

Assigned To LMP.

The pond looks good.



Stirrup Drive.

Assigned To LMP.

The pond looks good.



Stirrup Drive.

Assigned To LMP.

The West perimeter fence-line looks good.



McDonald.

Assigned To LMP.

The weeds need to be treated and maintained on a consistent schedule of service.



Hilltop Farms Drive.

Assigned To LMP.

It looks like this area was missed on the last scheduled service visit. I informed LMP, and they will come back and trim this area.