

West Hillcrest Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2023

Prepared by:



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

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 57,704
TOTAL ASSETS	\$ 57,704
<u>LIABILITIES</u>	
Accounts Payable	\$ 7,379
TOTAL LIABILITIES	7,379
<u>FUND BALANCES</u>	
Unassigned:	50,325
TOTAL FUND BALANCES	50,325
TOTAL LIABILITIES & FUND BALANCES	\$ 57,704

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ -	\$ 38,888	\$ 38,888	0.00%
Developer Contribution	-	29,981	29,981	0.00%
TOTAL REVENUES	-	68,869	68,869	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	3,200	(3,200)	0.00%
ProfServ-Info Technology	-	25	(25)	0.00%
ProfServ-Recording Secretary	-	100	(100)	0.00%
District Counsel	-	6,034	(6,034)	0.00%
Administrative Services	-	217	(217)	0.00%
District Manager	-	1,167	(1,167)	0.00%
Accounting Services	-	375	(375)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Postage, Phone, Faxes, Copies	-	33	(33)	0.00%
Rentals & Leases	-	17	(17)	0.00%
Legal Advertising	-	4,297	(4,297)	0.00%
Financial & Revenue Collections	-	100	(100)	0.00%
Total Administration	-	18,465	(18,465)	0.00%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	80	(80)	0.00%
Total Other Physical Environment	-	80	(80)	0.00%
TOTAL EXPENDITURES	-	18,545	(18,545)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	50,324	50,324	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ 50,325		

WEST HILLCREST CDD

Bank Reconciliation

Bank Account No. 7270 Truist - GF
 Statement No. 07-23
 Statement Date 7/31/2023

G/L Balance (LCY)	57,704.30	Statement Balance	67,869.20
G/L Balance	57,704.30	Outstanding Deposits	0.00
Positive Adjustments	0.00		
<hr/>		Subtotal	67,869.20
Subtotal	57,704.30	Outstanding Checks	10,164.90
Negative Adjustments	0.00	Differences	0.00
<hr/>			
Ending G/L Balance	57,704.30	Ending Balance	57,704.30
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
7/27/2023	Payment	15013	CARLOS DE LA OSSA		1,000.00	1,000.00	0.00
Total Checks					1,000.00	1,000.00	0.00
Deposits							
7/12/2023		JE000001	CK#581028299##### - Off Roll	G/L Ac	38,888.40	38,888.40	0.00
7/28/2023		JE000003	CK#2091### - Dev Fund	G/L Ac	29,631.20	29,631.20	0.00
Total Deposits					68,519.60	68,519.60	0.00
Outstanding Checks							
7/27/2023	Payment	15011	ADA SITE COMPLIANCE		2,900.00	0.00	2,900.00
7/27/2023	Payment	15012	ANDREW NELSON		200.00	0.00	200.00
7/27/2023	Payment	15014	KELLY ANN EVANS		200.00	0.00	200.00
7/27/2023	Payment	15015	MICHAEL TODD RAINER		800.00	0.00	800.00
7/27/2023	Payment	15016	NICHOLAS J. DISTER		400.00	0.00	400.00
7/27/2023	Payment	15017	RYAN MOTKO		600.00	0.00	600.00
7/27/2023	Payment	15018	STRALEY ROBIN VERICKER		2,374.50	0.00	2,374.50
7/27/2023	Payment	15019	TIMES PUBLISHING COMPANY		2,690.40	0.00	2,690.40
Total Outstanding Checks					10,164.90		10,164.90