

# **West Hillcrest Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2023

Prepared by:



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**WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of September 30, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 44,079
<b>TOTAL ASSETS</b>	<b>\$ 44,079</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 11,417
<b>TOTAL LIABILITIES</b>	<b>11,417</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	32,662
<b>TOTAL FUND BALANCES</b>	<b>32,662</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 44,079</b>

**WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 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
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	\$ -	\$ 38,888	\$ 38,888	0.00%
Developer Contribution	-	29,981	29,981	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>68,869</b>	<b>68,869</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	-	6,000	(6,000)	0.00%
ProfServ-Info Technology	-	175	(175)	0.00%
ProfServ-Recording Secretary	-	700	(700)	0.00%
District Counsel	-	7,404	(7,404)	0.00%
Administrative Services	-	1,300	(1,300)	0.00%
District Manager	-	7,667	(7,667)	0.00%
Accounting Services	-	2,625	(2,625)	0.00%
Website Compliance	-	3,200	(3,200)	0.00%
Postage, Phone, Faxes, Copies	-	33	(33)	0.00%
Rentals & Leases	-	150	(150)	0.00%
Legal Advertising	-	4,297	(4,297)	0.00%
Financial & Revenue Collections	-	500	(500)	0.00%
Dues, Licenses, Subscriptions	-	1,981	(1,981)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>36,032</b>	<b>(36,032)</b>	<b>0.00%</b>
<b><u>Other Physical Environment</u></b>				
Mileage Reimbursement	-	176	(176)	0.00%
<b>Total Other Physical Environment</b>	<b>-</b>	<b>176</b>	<b>(176)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>36,208</b>	<b>(36,208)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	32,661	32,661	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>1</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 32,662</b>		

# WEST HILLCREST CDD

## Bank Reconciliation

Bank Account No. 7270 Truist - GF  
 Statement No. 09-23  
 Statement Date 9/30/2023

<b>G/L Balance (LCY)</b>	44,078.97	<b>Statement Balance</b>	48,229.16
<b>G/L Balance</b>	44,078.97	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	48,229.16
<b>Subtotal</b>	44,078.97	<b>Outstanding Checks</b>	4,150.19
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	44,078.97	<b>Ending Balance</b>	44,078.97
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
8/24/2023	Payment	15032	LORI CAMPAGNA	200	200.00	0.00
8/30/2023	Payment	15034	CARLOS DE LA OSSA - REIM.	80.1	80.10	0.00
Total Checks				280.10	280.10	0.00
<b>Outstanding Checks</b>						
9/28/2023	Payment	15035	ANDREW NELSON	200.00	0.00	200.00
9/28/2023	Payment	15036	INFRAMARK	1,980.54	0.00	1,980.54
9/28/2023	Payment	15037	KELLY ANN EVANS	200.00	0.00	200.00
9/28/2023	Payment	15038	LORI CAMPAGNA	200.00	0.00	200.00
9/28/2023	Payment	15039	PAULO BECKERT	200.00	0.00	200.00
9/28/2023	Payment	15040	STRALEY ROBIN VERICKER	1,369.65	0.00	1,369.65
<b>Total Outstanding Checks.....</b>				<b>4,150.19</b>		<b>4,150.19</b>