

West Hillcrest Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2023

Prepared by:



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WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 350
TOTAL ASSETS	\$ 350
<u>LIABILITIES</u>	
Accounts Payable	\$ 10,386
TOTAL LIABILITIES	10,386
<u>FUND BALANCES</u>	
Unassigned:	(10,036)
TOTAL FUND BALANCES	(10,036)
TOTAL LIABILITIES & FUND BALANCES	\$ 350

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
Developer Contribution	-	350	350	0.00%
TOTAL REVENUES	-	350	350	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	2,600	(2,600)	0.00%
District Counsel	-	2,375	(2,375)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Legal Advertising	-	2,511	(2,511)	0.00%
Total Administration	-	10,386	(10,386)	0.00%
TOTAL EXPENDITURES	-	10,386	(10,386)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(10,036)	(10,036)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ (10,036)		

WEST HILLCREST CDD

Bank Reconciliation

Bank Account No. 7270 Truist - GF
Statement No. 06-23
Statement Date 6/30/2023

G/L Balance (LCY)	349.60	Statement Balance	349.60
G/L Balance	349.60	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	349.60	Subtotal	349.60
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	349.60	Ending Balance	349.60
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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