

West Hillcrest Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 August 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 48,229
TOTAL ASSETS	\$ 48,229
<u>FUND BALANCES</u>	
Unassigned:	48,229
TOTAL FUND BALANCES	48,229

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	-	5,200	(5,200)	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	-	20,465	(20,465)	0.00%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	176	(176)	0.00%
Total Other Physical Environment	-	176	(176)	0.00%
TOTAL EXPENDITURES	-	20,641	(20,641)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	48,228	48,228	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ 48,229		

WEST HILLCREST CDD

Bank Reconciliation

Bank Account No. 7270 Truist - GF
 Statement No. 08-23
 Statement Date 8/31/2023

G/L Balance (LCY)	48,229.16	Statement Balance	48,509.26
G/L Balance	48,229.16	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	48,229.16	Subtotal	48,509.26
Negative Adjustments	0.00	Outstanding Checks	280.10
	<hr/>	Differences	0.00
Ending G/L Balance	48,229.16	Ending Balance	48,229.16
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
7/27/2023	Payment	15011	ADA SITE COMPLIANCE	2900	2,900.00	0.00
7/27/2023	Payment	15012	ANDREW NELSON	200	200.00	0.00
7/27/2023	Payment	15014	KELLY ANN EVANS	200	200.00	0.00
7/27/2023	Payment	15015	MICHAEL TODD RAINER	800	800.00	0.00
7/27/2023	Payment	15016	NICHOLAS J. DISTER	400	400.00	0.00
7/27/2023	Payment	15017	RYAN MOTKO	600	600.00	0.00
7/27/2023	Payment	15018	STRALEY ROBIN VERICKER	2374.5	2,374.50	0.00
7/27/2023	Payment	15019	TIMES PUBLISHING COMPANY	2690.4	2,690.40	0.00
8/3/2023	Payment	15020	STRALEY ROBIN VERICKER	3659.77	3,659.77	0.00
8/4/2023	Payment	15021	ANDREW NELSON	200	200.00	0.00
8/4/2023	Payment	15022	CARLOS DE LA OSSA	200	200.00	0.00
8/4/2023	Payment	15023	KELLY ANN EVANS	200	200.00	0.00
8/4/2023	Payment	15024	LORI CAMPAGNA	200	200.00	0.00
8/4/2023	Payment	15025	MICHAEL TODD RAINER	200	200.00	0.00
8/4/2023	Payment	15026	PAULO BECKERT	200	200.00	0.00
8/10/2023	Payment	15027	TIMES PUBLISHING COMPANY	1606.5	1,606.50	0.00
8/24/2023	Payment	15028	ANDREW NELSON	200	200.00	0.00
8/24/2023	Payment	15029	CARLOS DE LA OSSA - REIM.	96.12	96.12	0.00
8/24/2023	Payment	15030	INFRAMARK	2032.65	2,032.65	0.00
8/24/2023	Payment	15031	KELLY ANN EVANS	200	200.00	0.00
8/24/2023	Payment	15033	PAULO BECKERT	200	200.00	0.00
Total Checks				19,359.94	19,359.94	0.00
Outstanding Checks						
8/24/2023	Payment	15032	LORI CAMPAGNA	200.00	0.00	200.00
8/30/2023	Payment	15034	CARLOS DE LA OSSA - REIM.	80.10	0.00	80.10
Total Outstanding Checks				280.10		280.10