

Hillcrest
Community Development District

**Proposed Budget For
Fiscal Year 2016/2017
September 14, 2017 - September 30, 2017**

CONTENTS

I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

PROPOSED BUDGET
HILLCREST COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
SEPTEMBER 14, 2017 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET	
REVENUES		
O&M Assessments		0
Developer Contribution		8,700
Debt Assessments		0
Interest Income		0
TOTAL REVENUES	\$	8,700
EXPENDITURES		
Supervisor Fees		0
Engineering/Inspections		0
Engineering Report		0
Management		0
Legal		5,000
Assessment Roll		0
Methodology Report		0
Audit Fees		0
Arbitrage Rebate Fee		0
Insurance		0
Legal Advertisements		2,500
Miscellaneous		1,000
Postage		100
Office Supplies		100
Dues & Subscriptions		0
Trustee Fees		0
Continuing Disclosure Fee		0
TOTAL EXPENDITURES	\$	8,700
REVENUES LESS EXPENDITURES	\$	-
Bond Payments		0
BALANCE	\$	-
County Appraiser & Tax Collector Fee		0
Discounts For Early Payments		0
EXCESS/ (SHORTFALL)	\$	-

DETAILED PROPOSED BUDGET
HILLCREST COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
SEPTEMBER 14, 2017 - SEPTEMBER 30, 2017

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	0	0	8,700	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ -	\$ 8,700	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Engineering Report	0	0	0	
Management	0	0	0	Commences October 2017
Legal	0	0	5,000	
Assessment Roll	0	0	0	
Methodology Report	0	0	0	
Audit Fees	0	0	0	
Arbitrage Rebate Fee	0	0	0	
Insurance	0	0	0	Commences October 2017
Legal Advertisements	0	0	2,500	
Miscellaneous	0	0	1,000	
Postage	0	0	100	
Office Supplies	0	0	100	
Dues & Subscriptions	0	0	0	Commences October 2017
Trustee Fees	0	0	0	
Continuing Disclosure Fee	0	0	0	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 8,700	
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ -	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	