

Hillcrest
Community Development District

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

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
HILLCREST COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
SEPTEMBER 14, 2017 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 9/14/17 - 9/30/17	AMENDED FINAL BUDGET 9/14/17 - 9/30/17	YEAR TO DATE ACTUAL 9/14/17 - 9/29/17
REVENUES			
O & M Assessments	0	0	0
Developer Contribution	8,700	11,488	8,700
Other Revenues	0	0	0
Interest Income	0	0	0
Total Revenues	\$ 8,700	\$ 11,488	\$ 8,700
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	2,803	2,803
Management	0	0	0
Legal	5,000	7,000	1,843
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	0	0	0
Legal Advertisements	2,500	1,000	456
Miscellaneous	1,000	500	0
Postage	100	10	0
Office Supplies	100	100	0
Dues & Subscriptions	0	75	75
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
TOTAL EXPENDITURES	\$ 8,700	\$ 11,488	\$ 5,177
Excess/ (Shortfall)	\$ -	\$ -	\$ 3,523
Bond Payments	0	0	0
Balance	\$ -	\$ -	\$ 3,523
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ -	\$ 3,523

FUND BALANCE AS OF 9/30/16
FY 2016/2017 FUND BALANCE ACTIVITY
FUND BALANCE AS OF 9/30/17

\$0
\$0
\$0