



HILLTOP VILLAGE COMMUNITY IMPROVEMENT DISTRICT

1st Quarter FYE 2018

Administrative Report Summary



District Administrator

1001 Boardwalk Springs Place,
Suite 50

Phone: 636-561-8602

Fax: 636-561-8605

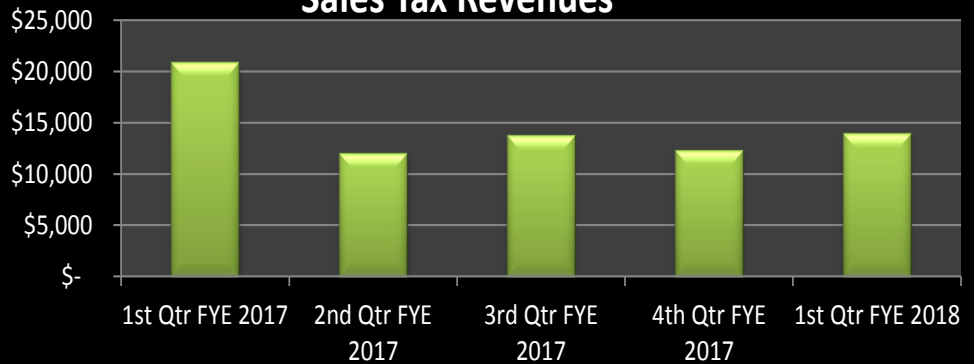
Email:

lalashley@d2team.org

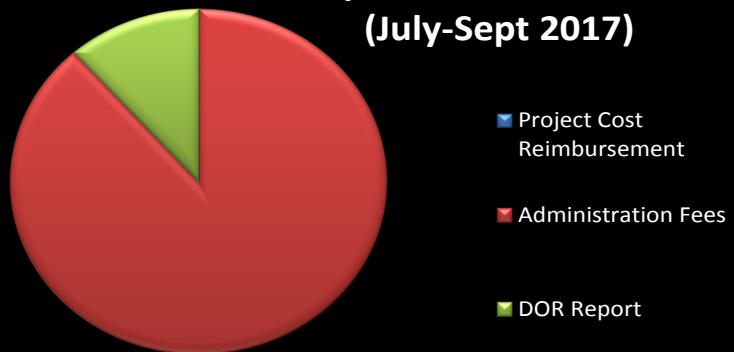
<or>

pnasi@d2team.org

Hilltop Village CID Community Improvement District Sales Tax Revenues



District Expenses 1st Quarter FYE 2018 (July-Sept 2017)



Hilltop Village CID operates on a Fiscal year July through June. Revenues and expenses are reported by quarter of the fiscal year, not the calendar year.

Current Outstanding Debt

Obligation Outstanding	Balance 7/1/2017	Issued in FYE 2018	Retired in FYE 2018	Balance 6/30/2018
Certificate No.1 Reso 16-002 Operating pursuant to Section 3.2 of Agreement	\$ -			\$ -
Certificate No.1 Reso 16-002 District Project	78,658.57		(52,200.00)	26,458.57
Certificate No. 2 Reso 16-005 District Project	334,384.54			334,384.54
Certificate No. 3 Reso 17-001 District Project		329,176.97		329,176.97
Certificate No. 4 Reso 17-001 District Project		56,832.00		56,832.00
Total	\$ 413,043.11	\$ 386,008.97	\$ (52,200.00)	\$ 746,852.08

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Budget vs. Actual 1st Quarter FYE 2018 (July-Sept 2017)

	<u>1st Quarter FYE 2018</u>	<u>YTD Actual FYE 2018</u>	<u>FYE 2018 Annual Budget</u>
Income			
CID Sales Tax Revenue	13,958.70	13,958.70	65,000.00
Total Income	<u>13,958.70</u>	<u>13,958.70</u>	<u>65,000.00</u>
Expense			
Administrative Expenses			
Administrative Fees	269.00	269.00	5,000.00
Audit	0.00	0.00	2,700.00
Legal Fees	0.00	0.00	4,140.00
Total Administrative Expenses	<u>269.00</u>	<u>269.00</u>	<u>11,840.00</u>
DOR Reports	35.00	35.00	0.00
Note Payment			
Principal	0.00	0.00	52,200.00
Total Note Payment	<u>0.00</u>	<u>0.00</u>	<u>52,200.00</u>
Total Expense	<u>304.00</u>	<u>304.00</u>	<u>64,040.00</u>
Net Income	<u><u>13,654.70</u></u>	<u><u>13,654.70</u></u>	<u><u>960.00</u></u>