



BASHOR & LEGENDRE, LLP

Certified Public Accountants

4809 Ehrlich Road 150 S Pine Island Road
Suite 203 Suite 300
Tampa, Florida 33624 Plantation, Florida 33324
Phone: (813) 961-3220 Phone: (954) 315-9570

To the Board of Directors
Hickory Hill Special Dependent Tax District
Seffner, Florida

Management is responsible for the accompanying financial statements of Hickory Hill Special Dependent Tax District, which comprise the balance sheet as of November 30, 2021, and the related statements of assessments, revenues, and expenses – budget/actual for the periods indicated thereon in accordance with accounting principles generally accepted in the United States of America. We have prepared the engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Bashor & Legendre, LLP

BASHOR & LEGENDRE, LLP
Tampa, Florida

January 3, 2022

	Operating	Total
Assets		
Current Assets		
AMB-OPER 0675	\$467.35	\$467.35
TD Bank-Op 0874	\$11,798.71	\$11,798.71
Total: Current Assets	\$12,266.06	\$12,266.06
Other Assets		
Prepaid Insurance	\$2,815.53	\$2,815.53
Total: Other Assets	\$2,815.53	\$2,815.53
Capital		
Infrastructure	\$4,631.00	\$4,631.00
Total: Capital	\$4,631.00	\$4,631.00
Total: Assets	\$19,712.59	\$19,712.59
Liabilities & Equity		
Accounts Payable		
Accounts Payable	\$645.60	\$645.60
Total: Accounts Payable	\$645.60	\$645.60
Equity		
Retained Earnings Prior Year - Restricted	\$4,631.00	\$4,631.00
Retained Earnings-Pr Year's	\$18,931.70	\$18,931.70
Total: Equity	\$23,562.70	\$23,562.70
Net Income Gain/Loss	(\$4,495.71)	(\$4,495.71)
Total: Liabilities & Equity	\$19,712.59	\$19,712.59

No assurance is provided.

Income Statement - Operating
 Hickory Hill Special Dependent Tax District
 End Date: 11/30/2021

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Revenues							
0361-00 Interest Income	\$0.11	\$83.33	(\$83.22)	\$0.16	\$166.66	(\$166.50)	\$1,000.00
0363-10 Special Assessments	-	33,333.33	(33,333.33)	-	66,666.66	(66,666.66)	400,000.00
0389-90 Beginning Fund Balance	-	30,590.58	(30,590.58)	-	61,181.16	(61,181.16)	367,087.00
0400-00 Minus 5%	-	(1,670.83)	1,670.83	-	(3,341.66)	3,341.66	(20,050.00)
Total Revenues	\$0.11	\$62,336.41	(\$62,336.30)	\$0.16	\$124,672.82	(\$124,672.66)	\$748,037.00
Improvement Other than Buildings							
0063-00 Capital Outlay Improvements	-	19,444.75	(19,444.75)	-	38,889.50	(38,889.50)	233,337.00
Total Improvement Other than Buildin	\$-	\$19,444.75	(\$19,444.75)	\$-	\$38,889.50	(\$38,889.50)	\$233,337.00
Total OPERATING INCOME	\$0.11	\$81,781.16	(\$81,781.05)	\$0.16	\$163,562.32	(\$163,562.16)	\$981,374.00
OPERATING EXPENSE							
Professional Services							
0031-00 Professional Services	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
Total Professional Services	\$-	\$833.33	\$833.33	\$-	\$1,666.66	\$1,666.66	\$10,000.00
Accounting & Auditing							
0032-00 Accounting & Audit	-	208.33	208.33	-	416.66	416.66	2,500.00
Total Accounting & Auditing	\$-	\$208.33	\$208.33	\$-	\$416.66	\$416.66	\$2,500.00
Other Contractual Services							
0034-00 Contractual Services-Other	1,150.00	12,916.67	11,766.67	2,441.96	25,833.34	23,391.38	155,000.00
Total Other Contractual Services	\$1,150.00	\$12,916.67	\$11,766.67	\$2,441.96	\$25,833.34	\$23,391.38	\$155,000.00
Utility Services							
0043-00 Utility Services	74.92	625.00	550.08	149.33	1,250.00	1,100.67	7,500.00
Total Utility Services	\$74.92	\$625.00	\$550.08	\$149.33	\$1,250.00	\$1,100.67	\$7,500.00
Insurance							
0045-00 Insurance	269.55	375.00	105.45	571.46	750.00	178.54	4,500.00
Total Insurance	\$269.55	\$375.00	\$105.45	\$571.46	\$750.00	\$178.54	\$4,500.00
Repair & Maintenance Services							
0046-00 Repair and Maintenance-Other	507.02	24,166.67	23,659.65	1,077.52	48,333.34	47,255.82	290,000.00
Total Repair & Maintenance Services	\$507.02	\$24,166.67	\$23,659.65	\$1,077.52	\$48,333.34	\$47,255.82	\$290,000.00
Other Current Charges & Obligations							
0049-00 Other Charges and Obligations-Other	53.00	350.00	297.00	255.60	700.00	444.40	4,200.00
Total Other Current Charges & Obligat	\$53.00	\$350.00	\$297.00	\$255.60	\$700.00	\$444.40	\$4,200.00
Non-Operating							
0099-01 Budget Transfers	-	1,333.33	1,333.33	-	2,666.66	2,666.66	16,000.00
0099-03 Reserve for Contingency	-	2,083.33	2,083.33	-	4,166.66	4,166.66	25,000.00
Total Non-Operating	\$-	\$3,416.66	\$3,416.66	\$-	\$6,833.32	\$6,833.32	\$41,000.00
Total OPERATING EXPENSE	\$2,054.49	\$42,891.66	\$40,837.17	\$4,495.87	\$85,783.32	\$81,287.45	\$514,700.00
Net Income:	(\$2,054.38)	\$38,889.50	(\$40,943.88)	(\$4,495.71)	\$77,779.00	(\$82,274.71)	\$466,674.00

No assurance is provided.

General Ledger Trial Balance with Details

Hickory Hill Special Dependent Tax District
 Accts: All Dates: 11/1/2021 - 11/30/2021

Date: 1/3/2022
 Time: 3:02 pm
 Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-0101-00	AMB-OPER 0675	\$14.45	\$4,954.05	\$4,501.15	\$467.35
Date	GL Ref #	Debit	Credit	Description	
11/05/2021	141916	\$ -	\$ 570.50	AMB-OPER 0675; Landscape Pros, Inc. Chk # 100006	
11/09/2021	142614	-	1,150.00	AMB-OPER 0675; MERIT MANAGEMENT, INC. Chk # 100007	
11/09/2021	142616	-	175.00	AMB-OPER 0675; Florida Department of Economic Opportunity Chk # 100008	
11/15/2021	142902	-	100.00	AMB-OPER 0675; RLI Chk # 100009	
11/19/2021	142735	-	23.02	AMB-OPER 0675; TAMPA ELECTRIC Chk # 300007	
11/19/2021	142737	-	34.22	AMB-OPER 0675; TAMPA ELECTRIC Chk # 300008	
11/19/2021	143149	2,070.00	-	AMB-OPER 0675; Hickory Hill Special Dependent Tax District Chk # 100	
11/19/2021	143161	2,070.00	-	Misc Scanned Deposit	
11/19/2021	143161	-	2,070.00	To cover checks in AMB	
11/19/2021	147555	23.03	-	TAMPA ELECTRIC/Chk #300007	
11/19/2021	147557	34.22	-	TAMPA ELECTRIC/Chk #300008	
11/19/2021	147559	-	0.01	TAMPA ELECTRIC/Chk #300007	
11/23/2021	143250	378.40	-	AMB-OPER 0675; Hickory Hill Special Dependent Tax District Chk # 101	
11/23/2021	143252	378.40	-	Misc Scanned Deposit	
11/23/2021	143252	-	378.40	To cover checks in AMB	
10-0102-00	TD Bank-Op 0874	14,319.58	0.12	2,520.99	11,798.71
Date	GL Ref #	Debit	Credit	Description	
11/15/2021	146568	\$ -	\$ 15.34	TD Bank-Op 0874; Hillsborough County Water/BOCC Chk # 300002	
11/19/2021	143149	-	2,070.00	TD Bank-Op 0874; Hickory Hill Special Dependent Tax District Chk # 100	
11/19/2021	147555	-	23.03	TAMPA ELECTRIC/Chk #300007	
11/19/2021	147557	-	34.22	TAMPA ELECTRIC/Chk #300008	
11/19/2021	147559	0.01	-	TAMPA ELECTRIC/Chk #300007	
11/23/2021	143250	-	378.40	TD Bank-Op 0874; Hickory Hill Special Dependent Tax District Chk # 101	
11/30/2021	146067	0.11	-	Bank Interest	
12-0130-00	Prepaid Insurance	2,985.08	100.00	269.55	2,815.53
Date	GL Ref #	Debit	Credit	Description	
11/01/2021	142789	\$ 100.00	\$ -	Bond 11/9/21-22-RLI	
11/01/2021	146071	-	269.55	Insurance Accrual	
14-0140-00	Infrastructure	4,631.00	-	-	4,631.00
Date	GL Ref #	Debit	Credit	Description	
20-0200-00	Accounts Payable	(828.74)	2,094.08	1,910.94	(645.60)
Date	GL Ref #	Debit	Credit	Description	
11/01/2021	142002	\$ -	\$ 1,150.00	Accounts Payable Inv # 1496	
11/01/2021	142789	-	100.00	Accounts Payable Inv # 0101779	
11/01/2021	146073	15.00	-	Remove Payable BOCC	
11/01/2021	146075	11.00	-	Remove Payable/Tampa Electric	
11/05/2021	141916	570.50	-	Accounts Payable Inv # 51111022; Landscape Pros, Inc. Chk # 100006	
11/08/2021	146566	-	15.34	Accounts Payable Inv # 11/08/2021-0000	
11/09/2021	142614	1,150.00	-	Accounts Payable Inv # 1496; MERIT MANAGEMENT, INC. Chk # 100007	
11/09/2021	142616	175.00	-	Accounts Payable Inv # 84147; Florida Department of Economic Opportunity Chk # 100008	
11/15/2021	142902	100.00	-	Accounts Payable Inv # 0101779; RLI Chk # 100009	
11/15/2021	146568	15.34	-	Accounts Payable Inv # 11/08/2021-0000; Hillsborough County Water/BOCC Chk # 300002	
11/18/2021	144511	-	53.00	Accounts Payable Inv # 11/18/2021-	
11/18/2021	144513	-	87.02	Accounts Payable Inv # 11/18/2021-	
11/19/2021	142735	23.02	-	Accounts Payable Inv # 10/29/2021-7025; TAMPA ELECTRIC Chk # 300007	
11/19/2021	142737	34.22	-	Accounts Payable Inv # 10/29/2021-7231; TAMPA ELECTRIC Chk # 300008	
11/24/2021	144509	-	420.00	Accounts Payable Inv # 51111124	
11/30/2021	146173	-	32.21	Accounts Payable Inv # 12/01/2021-7231	
11/30/2021	146175	-	25.37	Accounts Payable Inv # 12/01/2021-7025	
11/30/2021	146217	-	14.00	Payable/TECO/11/24-11/30	
11/30/2021	146490	-	14.00	Payable BOCC/11/03-11/30	
30-0310-00	Retained Earnings Prior Year - Restricted	(4,631.00)	-	-	(4,631.00)
Date	GL Ref #	Debit	Credit	Description	
30-0320-00	Retained Earnings-Pr Year's	(18,931.70)	-	-	(18,931.70)
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

Hickory Hill Special Dependent Tax District
 Accts: All Dates: 11/1/2021 - 11/30/2021

Date: 1/3/2022
 Time: 3:02 pm
 Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
34-0034-00	Contractual Services-Other	1,291.96	1,150.00	-	2,441.96
Date	GL Ref #	Debit	Credit	Description	
11/01/2021	142002	\$ 1,150.00	\$ -	November Services-MERIT MANAGEMENT, INC.	
36-0361-00	Interest Income	(0.05)	-	0.11	(0.16)
Date	GL Ref #	Debit	Credit	Description	
11/30/2021	146067	\$ -	\$ 0.11	Bank Interest	
43-0043-00	Utility Services	74.41	100.92	26.00	149.33
Date	GL Ref #	Debit	Credit	Description	
11/01/2021	146073	\$ -	\$ 15.00	Remove Payable BOCC	
11/01/2021	146075	-	11.00	Remove Payable/Tampa Electric	
11/08/2021	146566	15.34	-	10/02-11/02-Hillsborough County Water/BOCC	
11/30/2021	146173	32.21	-	10/26-11/23-TAMPA ELECTRIC	
11/30/2021	146175	25.37	-	10/26-11/23-TAMPA ELECTRIC	
11/30/2021	146217	14.00	-	Payable/TECO/11/24-11/30	
11/30/2021	146490	14.00	-	Payable BOCC/11/03-11/30	
45-0045-00	Insurance	301.91	269.55	-	571.46
Date	GL Ref #	Debit	Credit	Description	
11/01/2021	146071	\$ 269.55	\$ -	Insurance Accrual	
46-0046-00	Repair and Maintenance-Other	570.50	507.02	-	1,077.52
Date	GL Ref #	Debit	Credit	Description	
11/18/2021	144513	\$ 87.02	\$ -	Replacement bulbs & timer for lights at front entrance-Bob Boyd	
11/24/2021	144509	420.00	-	November Services-Landscape Pros, Inc.	
49-0049-00	Other Charges and Obligations-Other	202.60	53.00	-	255.60
Date	GL Ref #	Debit	Credit	Description	
11/18/2021	144511	\$ 53.00	\$ -	Reimburse for Post Office Box-Hickory Hill Community HOA	
Totals:		\$0.00	\$9,228.74	\$9,228.74	\$0.00



Bank Account Reconciliation
 Hickory Hill Special Dependent Tax District
 American Momentum- Operating (End: 11/30/2021)

Date: 1/3/2022
 Time: 2:48 pm
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/09/2021		Florida Department of Economic Opportunity	100008	(\$175.00)
11/15/2021		RLI	100009	(\$100.00)
			Total Uncleared	(\$275.00)

American Momentum- Operating Summary	
Ending Account Balance:	\$ 467.35
Uncleared Items:	(\$275.00)
Adjusted Balance:	\$ 742.35
Bank Ending Balance:	\$ 742.35
Difference:	\$-



7833292

Date 11/30/21	Page	1
Primary Account	Acct Ending	7041
Enclosures		4

Hickory Hill Special Dependent Tax Dist
Operating Account
c/o Merit HOA Management
3433 Lithia Pinecrest Rd #301
Valrico FL 33596

CHECKING ACCOUNTS

Account Title	Hickory Hill Special Dependent Tax Dist Operating Account		
Association Checking		Number of Enclosures	4
Account Number	Acct Ending 7041	Statement Dates	11/01/21 thru 11/30/21
Previous Balancing	14.45	Number of Days in this Statement	30
2 Deposits	2,448.40	Average Ledger	144.14
2 Checks/Debits	1,720.50	Average Collected	77.52
Service Charges	.00		
Interest Paid	.00		
Current Balance	742.35		

Deposits and Other Credits

Date	Description	Amount
11/22	Deposit	2,070.00
11/23	Deposit	378.40
Summary by Check Number		
11/18	100006	570.50
11/22	100007	1,150.00
* Indicates Break in Check Order Sequence		

Daily Balance Summary

Date	Balance	Date	Balance
11/01	14.45	11/22	363.95
11/18	556.05	11/23	742.35



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Date 11/30/21	Page	2
Primary Account	Acct Ending	7041
Enclosures		4

Hickory Hill Special Dependent Tax Dist
Operating Account
c/o Merit HOA Management
3433 Lithia Pinecrest Rd #301
Valrico FL 33596

Association Checking

Acct Ending 7041 (Continued)

As we approach the holiday season, we want to take this time to show our appreciation for our clients. Thank you for your continued business, and may your holiday season be filled with happiness and joy.



Credit **\$2070.00**
Date/Time: 11/22/2021 2:40 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Hickory Hill Special Dependent Tax District

R/T	Account	TC	Amount
063116025	718000017041	5	\$2070.00

Amount \$2,070.00 Date 11/22/2021

Credit **\$2070.00**
Date/Time: 11/22/2021 2:40 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Hickory Hill Special Dependent Tax District

R/T	Account	TC	Amount
063116025	718000017041	5	\$2070.00

Date 11/22/2021 Back

Credit **\$378.40**
Date/Time: 11/23/2021 2:40 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Hickory Hill Special Dependent Tax District

R/T	Account	TC	Amount
063116025	718000017041	5	\$378.40

Amount \$378.40 Date 11/23/2021

Credit **\$378.40**
Date/Time: 11/23/2021 2:40 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Hickory Hill Special Dependent Tax District

R/T	Account	TC	Amount
063116025	718000017041	5	\$378.40

Date 11/23/2021 Back

Hickory Hill Special Dependent Tax District
c/o Merit Management
3433 Lithia Pincrest Rd. #301
Valrico, FL 33796

American Momentum Bank
480 West Kennedy Blvd
Tampa, FL 33609

DATE: 11/05/2021

100006

PAY TO: Landscape Pros, Inc. \$ 570.50

THE ORDER OF Five Hundred Seventy Dollars and Fifty Cents DOLLARS

memo: Inv 1490 (cont. on stub)

Heidi P. Bice
Meyerson-Bice

v6

⑆ 100006⑆ ⑆ 063116025⑆ ⑆ 718000017041⑆

ck# 100006 Amt \$570.50 11/18/2021

11533051

⑆ 063116025⑆ 20211117
PILOT BANK
Driver's License #: 001010009
HIN: 79915947000036

⑆ 063116025⑆ 101 9 11/17/21

ENDORSE HERE
X FOR DEPOSIT ONLY
X MERIT MANAGEMENT, INC.
X LANDSCAPE PROS, INC.
X ACCOUNT # 435203219
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Check 100006 Back

Hickory Hill Special Dependent Tax District
c/o Merit Management
3433 Lithia Pincrest Rd. #301
Valrico, FL 33796

American Momentum Bank
480 West Kennedy Blvd
Tampa, FL 33609

DATE: 11/09/2021

100007

PAY TO: MERIT MANAGEMENT, INC. \$ 1,150.00

THE ORDER OF One Thousand One Hundred Fifty Dollars and Zero Cents DOLLARS

memo: Inv 1490 (cont. on stub)

Heidi P. Bice
Meyerson-Bice

v6

⑆ 100007⑆ ⑆ 063116025⑆ ⑆ 718000017041⑆

ck# 100007 Amt \$1,150.00 11/22/2021

11576939

⑆ 063116025⑆ 20211119 000000718000017041
TRN_DEBIT ASPOONE 1150.00
Brandon South 0790 94004 7888 0001 0104

ENDORSE HERE
X For Deposit Only
X TD Bank
X ACCOUNT # 435203219
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Check 100007 Back

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

TD Bank- Operating Summary

Ending Account Balance:	\$ 11,798.71
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 11,798.71
Bank Ending Balance:	\$ 11,798.71
<hr/>	
Difference:	\$-



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HICKORY HILL SPECIAL DEPENDENT TAX DISTR
3433 LITHIA PINECREST RD 301
VALRICO FL 33596

Page: 1 of 3
Statement Period: Nov 01 2021-Nov 30 2021
Cust Ref #: 4399220874-803-I-***
Primary Account #: 439-9220874

Municipal Interest Checking

HICKORY HILL SPECIAL DEPENDENT TAX DISTR

Account # 439-9220874

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Other Credits, Checks Paid, Electronic Payments, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period.

DAILY ACCOUNT ACTIVITY

Other Credits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Row: 11/30 INTEREST PAID 0.11. Subtotal: 0.11

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with 3 columns: DATE, SERIAL NO., AMOUNT. Rows: 11/22 100 2,070.00, 11/23 101 378.40. Subtotal: 2,448.40

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows: 11/22 ACH DEBIT, TECO/PEOPLE GAS UTILITYBIL 211013207231 34.22, 11/22 ACH DEBIT, TECO/PEOPLE GAS UTILITYBIL 211013207025 23.02, 11/22 ELECTRONIC PMT-WEB, HC-WATER INTERNET 043000095750436 15.34. Subtotal: 72.58

DAILY BALANCE SUMMARY

Table with 4 columns: DATE, BALANCE, DATE, BALANCE. Rows: 10/31 14,319.58, 11/23 11,798.60, 11/22 12,177.00, 11/30 11,798.71

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

HICKORY HILL SPECIAL DEPENDENT TAX DISTR

Page: 3 of 3
Statement Period: Nov 01 2021-Nov 30 2021
Cust Ref #: 4399220874-803-I-***
Primary Account #: 439-9220874

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Hickory Hill Special Dependent Tax District (HH-)
c/o Merit Management
3433 Lithia Pinecrest Rd. #301
Varico FL 33799

Check Number: 100

PAY Two Thousand, Seventy And 00/100 Dollars

DATE 11/19/2021 AMOUNT ****\$2,070.00

TO THE ORDER OF Hickory Hill Special Dependent Tax District
3433 Lithia Pinecrest Road
Suite 301
Seffner, FL 33582

Memo: To cover checks in AWS

Authorized Signature: *[Signature]*

#000000 1001 05701482204399220874 0000207000

#100 11/22 \$2,070.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Hickory Hill Special Dependent Tax District (HH-)
c/o Merit Management
3433 Lithia Pinecrest Rd. #301
Varico FL 33796

Check Number: 101

PAY Three Hundred Seventy-Eight And 40/100 Dollars

DATE 11/23/2021 AMOUNT ****\$378.40

TO THE ORDER OF Hickory Hill Special Dependent Tax District
3433 Lithia Pinecrest Road
Suite 301

Memo: To cover checks in AWS

Authorized Signature: *[Signature]*

#000000 1011 05701482204399220874 0000037840

#101 11/23 \$378.40

Payables Aging Report
 Hickory Hill Special Dependent Tax District
 As Of 11/30/2021

Date: 1/3/2022
 Time: 2:49 pm
 Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Bob Boyd	\$87.02	\$0.00	\$0.00	\$0.00	\$87.02
Hickory Hill Community HOA	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
Landscape Pros, Inc.	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
TAMPA ELECTRIC	\$57.58	\$0.00	\$0.00	\$0.00	\$57.58
Totals:	\$617.60	\$0.00	\$0.00	\$0.00	\$617.60

Hickory Hill Special Dependent Tax District

Payables Aging Report

November 30, 2021

Date	Description	Amount	
11/30/2021	Payable Aging Report	\$	617.60
	Hillsborough County/BOCC		14.00
	Tampa Electric		14.00
	Totals	\$	645.60