

# Holly Hill Road East Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-723-5900

[www.hollyhillroadeastcdd.com](http://www.hollyhillroadeastcdd.com)

The following is the proposed agenda for the meeting of the Board of Supervisors for the Holly Hill Road East Community Development District, scheduled to be held **Wednesday, April 17, 2019 at 10:00 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, FL 33880.** Questions or comments on the Board Meeting or proposed agenda may be addressed to Jane Gaarlandt at [gaarlandtj@pfm.com](mailto:gaarlandtj@pfm.com) or (407) 723-5900. As always, the personal attendance of three (3) Board Members will be required to constitute a quorum.

If you would like to attend the Board Meeting by phone, you may do so by dialing:

Phone: **1-866-546-3377**

Participant Code: **964985**

## **PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA**

### **Administrative Matters**

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
- 1. **Consideration of the Minutes of the February 20, 2019 Board of Supervisors Meeting**
- 2. **Consideration of Resignation from the Board of Supervisors from John Mazuchowski**  
*(provided under separate cover)*

### **Business Matters**

- 3. **Consideration of Resolution 2019-11, Setting a Public Hearing on the Adoption of Amenity Facility Policies** *(provided under separate cover)*
  - **Amenity Facility Policies** *(provided under separate cover)*
  - **Notice of Rule Development** *(provided under separate cover)*
  - **Notice of Rulemaking** *(provided under separate cover)*
- 4. **Consideration of Agreement between the District and Prince & Sons Inc. for Slope Cutting Maintenance Services** *(Agreement - under separate cover)*
- 5. **Ratification of Payment Authorization Nos. 63 – 67**
- 6. **Review of Monthly Financials**

### **Other Business**

Staff Reports  
District Counsel  
Interim Engineer  
District Manager  
Supervisor Requests and Audience Comments  
Adjournment





# **Holly Hill Road East Community Development District**

## **Minutes**

## **MINUTES OF MEETING**

### **HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING**

**Wednesday February 20, 2019 at 10:03 a.m.**

**Offices of Cassidy Homes**

**346 East Central Ave.,**

**Winter Haven, Florida 33880**

Board Members present at roll call:

Rennie Heath	Board Member	(joined 10:18pm)
Scott Shapiro	Board Member	(via phone)
Andrew Rhinehart	Board Member	
John Mazuchowski	Board Member	
Lauren Schwenk	Board Member	

Also, Present:

Jane Gaarlandt	Fishkind & Associates, Inc.	
Sonali Patil	Fishkind & Associates, Inc.	
Kevin Plenzler	Fishkind & Associates, Inc.	(via phone)
Dexter Glasgow	Fishkind & Associates, Inc.	(via phone)
Dennis Wood	Wood & Associates Engineering, LLC	(via phone)
Roy Van Wyk	Hopping Green & Sams, P.A.	
Patrick Marone	Heath Construction and Management, LLC	

### **FIRST ORDER OF BUSINESS**

### **Call to Order and Roll Call**

The meeting was called to order at 10:03 a.m. Those in attendance are outlined above.

### **SECOND ORDER OF BUSINESS**

### **Public Comment Period**

There were no public comments.

### **THIRD ORDER OF BUSINESS**

### **Consideration of the Minutes of the January 16, 2019 Board of Supervisors' Meeting**

The Board reviewed the Minutes of the January 16, 2019 Board of Supervisors' Meeting.

On MOTION by Mr. Rhinehart, seconded by Mr. Mazuchowski, with all in favor, the Board approved the Minutes of the January 16, 2019 Board of Supervisors' Meeting.

#### **FOURTH ORDER OF BUSINESS**

#### **Public Hearing on the District's Intent to Use the Uniform Method of Collection for the Expansion Area**

- a) Public Comments and Testimony**
- b) Board Comments**
- c) Consideration of Resolution 2019-10, Adopting the Uniform Method**

Mr. Van Wyk requested to consider this resolution first since the District Engineer is not on the phone to present his report. Ms. Gaarlandt requested a motion to open the public hearing.

On MOTION by Mr. Rhinehart, seconded by Mr. Mazuchowski, with all in favor, the Board opened the Public Hearing.

Ms. Gaarlandt noted for the record that there are no members of the public present. Mr. Van Wyk asked Ms. Gaarlandt to confirm that today's hearing was published as required by statute. Ms. Gaarlandt confirmed.

Mr. Van Wyk explained that the purpose of this resolution is to declare the District's intent to use the provisions of Chapter 197, Section 197:3632, Florida Statutes to impose and collect assessments on the expansion areas, which is now Phase 4. He continued that the District needs this in place in order to collect special assessments on the tax roll and it will be a requirement of the Trust Indenture as the District moves forward.

Mr. Van Wyk asked if there are any questions and, if not, requested a motion to approve Resolution 2019-10.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Board approved Resolution 2019-10, adopting the Uniform Method.

Mr. Glasgow joined the meeting via phone at approximately 10:05 a.m. Ms. Gaarlandt requested a motion to close the public hearing.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Board closed the Public Hearing.

## **FIFTH ORDER OF BUSINESS**

### **Consideration of Wood & Associates Engineering, LLC Work Authorization**

Mr. Shapiro presented the Work Authorization from Wood & Associates Engineering, LLC in the amount of \$17,750.00 for services related to platting. Mr. Shapiro indicated that this Change Order is for Phase 2.

On MOTION by Mr. Rhinehart, seconded by Mr. Mazuchowski, with all in favor, the Board approved the Work Authorization from Wood & Associates Engineering, LLC in the amount of \$17,750.00.

Mr. Wood joined the meeting in progress via phone at 10:08 a.m.

## **SIXTH ORDER OF BUSINESS**

### **Public Hearing on the Imposition of Special Assessments for the Expansion Area**

- a) Presentation of the Amended and Restated Engineer's Report
- b) Presentation of the Amended and Restated Master Assessment Methodology Report
- c) Public Comments and Testimony
- d) Board Comments
- e) Consideration of Resolution 2019-09, Levying Special Assessments

Ms. Gaarlandt requested a motion to open the public hearing.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Board opened the public hearing.

Ms. Gaarlandt noted for the record that no members of the public were present and confirmed that this public hearing was advertised as required by Statute.

Mr. Wood presented that Amended and Restated Engineer's Report. Mr. Van Wyk asked if there were any changes in the cost. Mr. Wood answered there were no changes in the cost. Mr. Van Wyk asked if it is his opinion that the improvements as described in the report can be constructed. Mr. Wood responded yes. Mr. Van Wyk asked if it is his opinion that the costs for the improvements are reasonable. Mr. Wood replied yes. Mr. Van Wyk asked if there was any reason that he thinks the District would not be able to construct the improvements. Mr. Wood replied no.

Mr. Plenzler presented the Amended and Restated Master Assessment Methodology Report and stated that he feels that the assessments benefit will be greater than or equal to the amount of the assessment on the lands and that the assessments will be fairly and reasonably apportioned across the products within the phases.

There were no questions regarding the reports from the Board. Mr. Van Wyk stated that the purpose of Resolution 2019-09 is to impose special assessments, specifically on Phase 4, but also to confirm and ratify any differences in original phases. He explained the various determinations that the Board will be making by approving the resolution.

Mr. Van Wyk requested a motion to approve Resolution 2019-09

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Board approved Resolution 2019-09, Levying Special Assessments.

Mr. Heath joined the meeting, in person, at 10:18 p.m. Ms. Gaarlandt requested a motion to close the public hearing.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board closed the Public Hearing.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of Agreement between the District and Prince & Sons Inc. for Slope Cutting Maintenance Services**

Ms. Gaarlandt asked Mr. Glasgow if he had a date yet for when they can start on the repair work but Mr. Glasgow dropped off the call. Mr. Van Wyk explained that the City needs the District to do this and it provides for the cutting of the pond banks as the District moves forward. He does not think the District needs a construction agreement for this and believes the District can go by the proposal. He noted there is no obligation for the District to continue with the cutting beyond when they tell them to cut.

Ms. Gaarlandt reminded the Board that previously they approved up to \$1,000.00 per month for the slope maintenance and per the City's direction, they are requesting cutting in the summer months every three weeks. The District should be well within the approved budget.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Board approved the proposal from Prince & Sons Inc. for Slope Cutting Maintenance Services.

Ms. Gaarlandt noted that District staff is waiting to get a response back as to when they planned to proceed with the repair work.

#### **EIGHTH ORDER OF BUSINESS**

#### **Ratification of Payment Authorization Nos. 57 - 62**

Ms. Gaarlandt stated that these were previously approved and need to be ratified by the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board ratified Payment Authorization Nos. 57 – 62.

#### **NINTH ORDER OF BUSINESS**

#### **Review of Monthly Financials**

Ms. Gaarlandt presented the monthly financials to the Board. There was no action required by the Board.

#### **TENTH ORDER OF BUSINESS**

#### **Staff Reports**

**District Counsel –** No Report

**District Engineer –** No Report

**District Manager –** No Report

#### **ELEVENTH ORDER OF BUSINESS**

#### **Supervisor Requests and Audience Comments**

There were no Supervisor requests or audience comments.

#### **TWELFTH ORDER OF BUSINESS**

#### **Adjournment**

There were no other questions or comments. Ms. Gaarlandt requested a motion to adjourn.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board adjourned the February 20, 2019 Board of Supervisors meeting for Holly Hill Road East Community Development District.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman





**Holly Hill Road East  
Community Development District**

**Resignation from the Board**

*(Agreement provided under separate cover)*



**Holly Hill Road East  
Community Development District**

**Resolution 2019-11**

*(provided under separate cover)*

**Holly Hill Road East  
Community Development District**

**Amenity Facility Policies**

*(Agreement provided under separate cover)*

**Holly Hill Road East  
Community Development District**

**Notice of Rule Development**

*(Agreement provided under separate cover)*

**Holly Hill Road East  
Community Development District**

**Notice of Rulemaking**

*(Agreement provided under separate cover)*





**Holly Hill Road East  
Community Development District**

**Agreement between the District and Prince &  
Sons Inc. for Slope Cutting Maintenance Services**

*(Agreement provided under separate cover)*



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

## **Lawn Maintenance Service Contract Agreement**

This Lawn Service Contract (this "Contract") is made effective as of **February 1<sup>st</sup>, 2019**, by and between **Citrus Isle** of **12051 Corporate Blvd Orlando, FL 32817** and Prince and Sons Inc., of 200 S F Street, Haines City, Florida 33844.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and agreements contained herein, **Citrus Isle** hires Prince and Sons Inc., and Prince and Sons Inc. agrees to provide Lawn Service to the **Citrus Isle** at the following location **12051 Corporate Blvd Orlando, FL 32817** under the terms and conditions hereby agreed upon by the parties:

**1. DESCRIPTION OF SERVICES.** Beginning on **February 1<sup>st</sup>, 2019**, Prince and Sons Inc. will provide the following services (collectively, the "Services"): Provide lawn maintenance of entire slope area located outside of privacy fence on the northwest side of the neighborhood. Price is per occurrence, at 9 times a year starting monthly April through September and bi-monthly October through March. (April, May, June, July, August, September, October, December, and February)

**8. INSURANCE.** Prince and Sons Inc. will maintain at all times throughout the term of this agreement the following insurance:

- A. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- B. Commercial General Liability Insurance covering Prince and Sons Inc., legal liability for bodily injuries, with limits of \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
  - 1. Independent Contractors Coverage for the bodily injury and property damage in connection with any subcontractor's operation.
- C. Employer's Liability Coverage with limits of \$1,000,000 per accident or disease.
- D. Automobile Liability Insurance for bodily injuries in limits of \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of resulting from the operation, maintenance, or use by Prince and Sons Inc. of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

**9. ENTIRE AGREEMENT.** This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other contract whether oral or written.



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

**11. APPLICABLE LAW.** This Contract shall be governed by the laws of the State of Florida.

**12. TERMS:** The term of this agreement shall be for twelve (12) months, commencing on: February 1<sup>st</sup>, 2019, and terminating on: February 1<sup>st</sup>, 2020. The Customer shall notify Prince and Sons Inc. in writing of any unsatisfactory work performance or problems and shall allow Prince and Sons Inc. the opportunity to rectify any said problems in a timely manner, agreed to by both parties. This contract includes a thirty (30) day clause, in which it may be cancelled by either party, with just cause and after providing the other party with a thirty (30) day written notice.

**13. PAYMENT FOR SERVICES.** During the term of this agreement, the customer shall pay Prince and Sons Inc. the sum of: (\$600.00) Six Hundred and 00/100 per occurrence. As set forth herein on **Exhibit A**. Payments are due the 1<sup>st</sup> day of each month for that month's service. Payments not received within (30) thirty days may be subject to account being placed on hold until account is up to date.

Annual Total Cost: (\$5,400.00) Five Thousand Four Hundred and 00/100 per year.

**CONDITIONS:**

The monthly installment price for this contract is intended to reflect an equal monthly payment for the service provided for the full term of one year. Upon early cancellation or termination of this contract by either party, Prince and Sons Inc. shall receive the remainder of payment due for services provided. Payment of this amount shall be made by the Customer immediately upon termination. If legal action becomes necessary to collect any portion of this debt, the customer shall be responsible for all court and attorney fees incurred by Prince and Sons Inc. This contract constitutes the complete agreement by both parties hereto regarding the matters set forth herein and supersedes all prior discussions, agreements, arrangements, representations and understandings.

**PRINCE AND SONS INC.**

<u>Ian Prince</u>	<u>04/01/2019</u>
Signature	Date
Ian Prince	President
Printed Name	Title

**CUSTOMER (AUTHORIZED SIGNATURE)**

_____	_____
Signature	Date
_____	_____
Printed Name	Title



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

**EXHIBIT A**

Maintenance Base Price	9 times a year	\$600.00 per cut
	<b>TOTAL ANNUAL COST</b>	<b>\$ 5,400.00</b>
	<b>TOTAL MONTHLY PAYMENT</b>	<b>\$ 600.00 per cut</b>



**Holly Hill Road East  
Community Development District**

**Payment Authorization No. 63 – 67**

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 063

2/22/2019

Item No.	Vendor	Invoice Number	General Fund
1	<b>Duke Energy</b> Acct: 66949 31127 ; Service 01/22/2019 - 02/20/2019	--	\$ 34.70
2	<b>Reeves Land Services</b> February Slope Mowing	1854	\$ 600.00
3	<b>Supervisor Fees - 02/20/2019 Meeting</b> Rennie Heath Scott Shapiro Lauren Schwenk John Mazuchowski Andrew Rhinehart	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
4	<b>Wood &amp; Associates Engineering</b> Engineering Services Through 01/27/2019	37	\$ 432.50

**TOTAL      \$    2,067.20**

  
\_\_\_\_\_  
Board Member

RECEIVED MAR 01 2019

Please Return To:  
Holly Hill Road East CDD  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817



669493112720000000347020000000000000000000000003470201000000000009



**Reeves Land Services**

17335 lake Iola Rd  
Dade City, Fl. 33523  
Phone 352-206-4643  
E-mail [Reeveslandservices@gmail.com](mailto:Reeveslandservices@gmail.com)  
Web Site [www.reeveslandservices.com](http://www.reeveslandservices.com)  
Face Book [www.facebook.com/ReevesLandServices](http://www.facebook.com/ReevesLandServices)

**INVOICE**

INVOICE #1854  
DATE:2/21/19

**TO: HOLLY HILL ROAD EAST CDD**

Dexter Glasgow  
12051 Corporate Boulevard  
Orlando, Fl. 32817  
[dexterq@fishkind.com](mailto:dexterq@fishkind.com) 407-274-5193 [Amandal@fishkind.com](mailto:Amandal@fishkind.com)

**FOR: SLOPE MOW APOX 1.49 ACRES @410 CITRUS ISLE LOOP  
DAVENPORT, FL. 33837**

DESCRIPTION	HOURS	RATE	AMOUNT
Slope Mowing			\$600.00
TOTAL			\$600.00

X\_\_\_\_\_

MAKE CHECKS PAYABLE TO TONY REEVES

RECEIVED FEB 21 2019

## Holly Hill Road East Community Development District

Date of Meeting: February 20, 2019

Board Members:	Attendance	Fee
1. Rennie Heath	<u>x</u>	<u>\$200</u>
2. Scott Shapiro	<u>x (p)</u>	<u>\$200</u>
3. Lauren Schwenk	<u>x</u>	<u>\$200</u>
4. John Mazuchowski	<u>x</u>	<u>\$200</u>
6. Andrew Rhinehart	<u>x</u>	<u>\$200</u>
		<u>\$1,000</u>

Approved For Payment:

  
Manager

2/22/19  
Date

RECEIVED FEB 22 2019



# Invoice

Date	Invoice #
2/4/2019	37

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b>
Rennie Heath Holly Hill Road East CDD 346 East Central Avenue Winter Haven, FL 33880

RECEIVED FEB 19 2019

Quantity	Description	Rate	Amount
1	Principal Engineer 1-11-19	125.00	125.00
0.5	Principal Engineer 1-15-19	125.00	62.50
1	Principal Engineer 1-23-19	125.00	125.00
2	Administrative Assistant 1-23-19	60.00	120.00
RA 1702			
		<b>Total</b>	\$432.50

Holly Hill Road East CDD  
Billing 12-24-18 thru 1-27-19

Please make checks payable to Wood & Associates Engineering, LLC.

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 064

3/1/2019

Item No.	Vendor	Invoice Number	General Fund
1	Hopping Green & Sams General Counsel Through 01/31/2019	105699	\$ 4,038.92

**TOTAL      \$    4,038.92**

  
Board Member

Please Return To:  
Holly Hill Road East CDD  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817

RECEIVED MAR 01 2019

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

RECEIVED FEB 27 2019

===== STATEMENT =====

February 25, 2019

Holly Hill Road East CDD  
c/o Fishkind & Associates  
12051 Corporate Blvd.  
Orlando, FL 32817

Bill Number 105699  
Billed through 01/31/2019

## General Counsel/Monthly Meeting

HHECDD 00001 RVW

### FOR PROFESSIONAL SERVICES RENDERED

01/02/19	AHJ	Confer with Gaarlandt and Patil regarding preparation of upcoming agenda items, copies of recorded financing documents and amended and restated disclosure of public financing; prepare mailed and published notices regarding phase 4 assessment hearing.	1.70 hrs
01/03/19	AHJ	Prepare updates to development status chart; attend development status conference call.	0.10 hrs
01/04/19	RVW	Review and edit playground agreement; confer with Gaarlandt regarding same.	0.40 hrs
01/07/19	RVW	Review agreements.	0.30 hrs
01/08/19	RVW	Review meeting minutes and provide comments.	0.30 hrs
01/08/19	AHJ	Prepare mailed and published notices.	0.80 hrs
01/11/19	RVW	Confer with Gaarlandt regarding meeting schedule and agenda items.	0.40 hrs
01/11/19	AHJ	Confer with Gaarlandt regarding agenda items; prepare same.	0.40 hrs
01/14/19	AHJ	Prepare published and mailed notices regarding phase 4 assessment hearing and notice of public hearing on uniform method of collection; prepare updates to development status chart.	1.40 hrs
01/15/19	AHJ	Finalize mailed and published notices, and notice of hearing on uniform method of collection; prepare updates to development status chart.	0.70 hrs
01/16/19	RVW	Attend board meeting.	2.40 hrs
01/16/19	AHJ	Finalize updates to development status chart.	0.10 hrs
01/17/19	RVW	Review and edit notices regarding assessment hearings; confer with Gaarlandt regarding same; confer with staff regarding revised assessment numbers for notice; review same; attend status conference call.	2.50 hrs
01/17/19	MKR	Attend development status conference call.	0.10 hrs
01/18/19	JLK	Continue research regarding Americans with Disabilities Act-related issues;	0.10 hrs

confer with insurance representatives regarding same; continue preparing model agreement regarding district dissemination.

01/18/19	AHJ	Prepare master assessment resolution.	0.60 hrs
01/21/19	RVW	Review assessment notices; confer with Plenzler regarding varying assessment levels.	0.80 hrs
01/22/19	RVW	Confer with staff regarding assessment calculations and changes resulting from phase 3.	0.60 hrs
01/23/19	AHJ	Confer with Rowan regarding revisions to second amended and restated engineer's report; confer with Patil regarding published assessment notice.	1.20 hrs
01/24/19	RVW	Review revised assessment methodology report regarding parcel correction.	0.30 hrs
01/25/19	JLK	Research and prepare updated rules of procedure; research and update FEMA procurement documents regarding debris removal services.	0.10 hrs
01/29/19	AHJ	Prepare master assessment resolution; prepare updates to development status chart.	0.40 hrs
01/30/19	RVW	Review revised engineer's report; confer with Shapiro regarding phase 2 plat dedication.	0.90 hrs
01/30/19	AHJ	Confer with Rowan regarding amended engineer's report.	0.10 hrs
01/31/19	MKR	Attend development status conference call.	0.10 hrs
01/31/19	AHJ	Confer with Plenzler regarding amended master assessment methodology report; attend development status conference call.	0.30 hrs

Total fees for this matter \$3,992.00

#### **DISBURSEMENTS**

Document Reproduction	38.50
United Parcel Service	8.42
Total disbursements for this matter	\$46.92

#### **MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	7.80 hrs	145 /hr	\$1,131.00
Kilinski, Jennifer L.	0.20 hrs	275 /hr	\$55.00
Rigoni, Michelle K.	0.20 hrs	235 /hr	\$47.00
Van Wyk, Roy	8.90 hrs	310 /hr	\$2,759.00

TOTAL FEES	\$3,992.00
TOTAL DISBURSEMENTS	\$46.92

**TOTAL CHARGES FOR THIS MATTER \$4,038.92**

#### **BILLING SUMMARY**

=====

Jaskolski, Amy H. - Paralegal	7.80 hrs	145 /hr	\$1,131.00
Kilinski, Jennifer L.	0.20 hrs	275 /hr	\$55.00
Rigoni, Michelle K.	0.20 hrs	235 /hr	\$47.00
Van Wyk, Roy	8.90 hrs	310 /hr	\$2,759.00

TOTAL FEES	\$3,992.00
TOTAL DISBURSEMENTS	\$46.92

**TOTAL CHARGES FOR THIS BILL** **\$4,038.92**

**Please include the bill number on your check.**

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 065**

3/8/2019

Item No.	Vendor	Invoice Number	General Fund
1	<b>Business Observer</b> Legal Advertising on 03/08/2019	19-00450K	\$ 50.31
2	<b>Creative Association Services</b> March Landscaping Services	6066	\$ 1,166.00
3	<b>Duke Energy</b> Acct: 57840 25499 ; Service 02/04/2019 - 03/06/2019	--	\$ 72.84
4	<b>Prince &amp; Sons</b> March Slope Mowing	373	\$ 1,600.00

**TOTAL      \$    2,889.15**

  
\_\_\_\_\_  
Board Member

Please Return To:  
Holly Hill Road East CDD  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817

RECEIVED MAR 13 2019



## Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
941-906-9386 x322

### INVOICE

Legal Advertising

Invoice # 19-00450K

Date 03/08/2019

RECEIVED MAR 08 2019

**Attn:**

Fishkind & Associates, Inc.  
12051 CORPORATE BLVD.  
ORLANDO FL 32817

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

### Description

Serial # 19-00450K

#### Meeting Notice

**RE:** Notice of Board of Supervisors' Meeting to be held on March 20, 2019 at 10:00 AM.

**Published:** 3/8/2019

### Amount

\$50.31

### Important Message

Paid	( )
<b>Total</b>	<b>\$50.31</b>

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
941-906-9386 x322

## INVOICE

### Legal Advertising

#### Holly Hill Road East Community Development District Notice of Board of Supervisors' Meeting

The Board of Supervisors of the Holly Hill Road East Community Development District ("Board") will hold a meeting on Wednesday, March 20, 2019 at 10:00 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, Florida 33880. The meeting is open to the public and will be conducted in accordance with provision of Florida Law related to Special Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

A copy of the agenda may be obtained at the offices of the District Manager, 12051 Corporate Blvd., Orlando, Florida 32817, during normal business hours.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 382-3256 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

March 8, 2019

19-00450K

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

**Creative Association Services, Inc.**

346 East Central Avenue  
Winter Haven, FL 33880

**Invoice**

Date	Invoice #
3/1/2019	6066

Bill To
---------

Holly Hill Road East CDD  
c/o Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817

RECEIVED MAR 05 2019

Service Month	Terms	Due Date
	Due on receipt	3/1/2019

Quantity	Description	Rate	Class	Amount
1	Monthly Landscaping Service-Citrus Isle	1,166.00	Landscaping	1,166.00

*Thank you for your prompt payment!*

Invoice Total	\$1,166.00
Applied Payments/Credits	\$0.00
Balance Due this Invoice	\$1,166.00

Phone # (863) 293-7400 Fax # (863) 508-1067 E-mail [info@creativeassociations.com](mailto:info@creativeassociations.com)

578402549960000000728430000000000000000000728430100000000009

PRINCE & SONS, INC.

200 South F Street  
Haines City, FL 33844



## Invoice

DATE	INVOICE NO.
3/1/2019	373

BILL TO	PLACE OF SERVICE
Citrus Isle c/o Fishkind and Associates 12051 Corporate Blvd. Orlando, Florida 32817	Citrus Isle 511 Citrus Isle Blvd Davenport, Florida

TERMS	DUE DATE	Rep	P&S WO#	Vendor PO #	
	3/1/2019				
DESCRIPTION			Quantity	RATE	AMOUNT
Backfill, grade and cover damaged area with bahia sod Provide lawn maintenance of entire slope area located outside of privacy fence on the northwest side of the neighborhood. Price is per occurrence.  <					

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 066**

3/22/2019

Item No.	Vendor	Invoice Number	General Fund
1	<b>Duke Energy</b> Acct: 95745 35139 ; Service 02/06/2019 - 03/08/2019 Acct: 66949 31127 ; Service 02/20/2019 - 03/21/2019	-- --	\$ 837.83 \$ 77.65
2	<b>Fishkind &amp; Associates</b> Reimbursables: March 2019	24364	\$ 264.32
3	<b>PFM Group Consulting</b> DM Fee & Reimbursables: March 2019	24482	\$ 1,791.67

**TOTAL      \$    2,971.47**

  
Board Member

Please Return To:  
Holly Hill Road East CDD  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817

RECEIVED MAR 29 2019



# STATEMENT OF SERVICE

MARCH 2019

ACCOUNT NUMBER

95745 35139

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

HOLLY HILL ROAD EAST CDD  
ATTN: JOE MCCLAREN  
12051 CORPORATE BLVD  
ORLANDO FL 32817

SERVICE ADDRESS  
000 DAVENPORT BLVD LITE,  
CITRUS ISLE

DUE DATE TOTAL AMOUNT DUE  
APR 01 2019 837.83

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT NONE

PIN: 568174431

## METER READINGS

PAYMENTS RECEIVED AS OF FEB 22 2019 838.21 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED  
BILLING PERIOD..02-06-19 TO 03-08-19 30 DAYS

CUSTOMER CHARGE		1.31
ENERGY CHARGE	2016 KWH @ 2.92000¢	58.87
FUEL CHARGE	2016 KWH @ 3.80500¢	76.71
ASSET SECURITIZATION CHARGE	2016 KWH @ 0.02700¢	0.54
*TOTAL ELECTRIC COST		137.43
EQUIPMENT RENTAL FOR:		
48 ST CON30/35		
48 HPS UG RDWAY 9500L		
FIXTURE TOTAL		540.96
MAINTENANCE TOTAL		82.56
GROSS RECEIPTS TAX		3.52
MUNICIPAL FRANCHISE FEE		9.03
MUNICIPAL UTILITY TAX		8.74
STATE AND OTHER TAXES ON ELECTRIC		11.93
SALES TAX ON EQUIPMENT RENTAL		43.66
TOTAL CURRENT BILL		837.83
TOTAL DUE THIS STATEMENT		\$837.83

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. Learn how to lower your bill with a free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Visit us at <http://duke-energy.com/FreeBizCheck>, or call 1-877-372-8477.

## ENERGY USE

DAILY AVG. USE - 67 KWH/DAY  
USE ONE YEAR AGO - 0 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$25.37

RECEIVED MAR 08 2019

DETACH AND RETURN THIS SECTION

EB72 0034830

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 95745 35139

HOLLY HILL ROAD EAST CDD  
ATTN: JOE MCCLAREN  
12051 CORPORATE BLVD  
ORLANDO FL 32817 - 1450

DUE DATE

APR 01 2019

TOTAL DUE

837.83

PLEASE ENTER  
AMOUNT PAID

95745351396000000837831000000000000000000008378310100000000009





Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817

# FISHKIND & ASSOCIATES

Holly Hill Road East CDD  
c/o Fishkind & Associates, Inc.  
12051 Corporate Blvd  
Orlando, FL 32817

## Invoice

Invoice #:	24364
3/13/2019	

RECEIVED MAR 14 2019

File: HollyHillRoadEastCDD

Holly Hill Road East

Services:	Amount
Copies	109.20
Conference Calls	0.33
Car Rental 12-21-18	18.84
Gas	3.33
Car Rental 01-25-19	15.20
Gas	6.05
Car Rental 02-14-19	28.25
Gas	1.50
Car Rental 01-04-19	18.84
Gas	3.33
Car Rental 02-27-19	18.83
Gas	5.93
Postage	34.69

Please include the invoice  
number on your remittance  
and submit to:

**Fishkind & Associates, Inc.**  
**12051 Corporate Blvd.**  
**Orlando, FL 32817**  
Ph: 407-382-3256  
Fax: 407-382-3254  
www.fishkind.com

Balance Due \$264.32

RECEIVED MAR 14 2019

## Copy Count

Account: Holly Hill Road East

Amount of Copies: 728

Total \$: 109.20

Month: February 2019

# invoice

PAGE 8

INVOICE NUMBER 27299317  
INVOICE DATE 02/26/2019  
ACCOUNT NO. 85735742  
DUE DATE 03/28/2019  
TAX ID 58-2421656  
AMOUNT DUE USD\$577.17

MODERATOR 84618295 - Jane Gaarlandt (continued)

LOCATION

BILLING REF# 1  
BILLING REF# 4

BILLING REF# 2

BILLING REF# 3

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
		02/14/2019	8636197103	10:57AM - 11:56AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	59	0.00/MIN	0.00	0.00	
		02/14/2019	8132541763	10:58AM - 11:32AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	34	0.00/MIN	0.00	0.00	
		02/14/2019	8136217841	11:27AM - 11:32AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	5	0.00/MIN	0.00	0.00	
		02/14/2019	19043866655	11:27AM - 11:56AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	29	0.00/MIN	0.00	0.00	0.00
124777511	TOYON	02/20/2019	4073823256	9:58AM - 10:40AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	3	0.00/MIN	0.00	0.00	0.00
124777511	HALY HILL	02/20/2019	8132541763	9:58AM - 10:40AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	42	0.00/MIN	0.00	0.00	
		02/20/2019	4073823256	9:58AM - 10:24AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	26	0.00/MIN	0.00	0.00	
		02/20/2019	863243698	9:59AM - 10:40AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	41	0.00/MIN	0.00	0.00	
		02/20/2019	14072745193	10:09AM - 10:19AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	16	0.00/MIN	0.00	0.00	
		02/20/2019	18636620018	10:06AM - 10:41AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	35	0.00/MIN	0.00	0.00	0.00
124777511		02/20/2019	18636620018	10:57AM - 11:00AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	3	0.00/MIN	0.00	0.00	0.00
124777511		02/20/2019	18636620018	11:02AM - 11:05AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	3	0.00/MIN	0.00	0.00	0.00

MODERATOR 84618295 - Jane Gaarlandt

LOCATION

BILLING REF# 1  
BILLING REF# 4

BILLING REF# 2

BILLING REF# 3

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
124777511		02/05/2019	1321947777	3:25PM - 3:42PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	17	0.00/MIN	0.00	0.00	0.00
124777511		02/05/2019	4073823256	3:43PM - 4:54PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	71	0.00/MIN	0.00	0.00	
		02/05/2019	19548012722	3:44PM - 4:54PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	70	0.00/MIN	0.00	0.00	
		02/05/2019	4073552503	3:44PM - 4:29PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	45	0.00/MIN	0.00	0.00	0.00
124777511		02/07/2019	8136217841	10:59AM - 11:40AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	41	0.00/MIN	0.00	0.00	
		02/07/2019	4073823256	10:59AM - 11:40AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	41	0.00/MIN	0.00	0.00	
		02/07/2019	4073752698	11:00AM - 11:40AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	40	0.00/MIN	0.00	0.00	0.00
124777511	WYNNMORE	02/07/2019	8136217841	1:54PM - 2:28PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	34	0.00/MIN	0.00	0.00	
		02/07/2019	18504258331	1:56PM - 2:28PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	32	0.00/MIN	0.00	0.00	
		02/07/2019	8132049075	1:56PM - 2:28PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	32	0.00/MIN	0.00	0.00	
		02/07/2019	12703789695	1:57PM - 2:28PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	31	0.00/MIN	0.00	0.00	
		02/07/2019	4073823256	2:14PM - 2:28PM	GLOBAL MEET@ AUDIO	TOLL FREE	1	14	0.00/MIN	0.00	0.00	0.00
124777511		02/08/2019	13867367700	8:59AM - 9:16AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	17	0.00/MIN	0.00	0.00	
		02/08/2019	14073752698	9:00AM - 9:29AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	29	0.00/MIN	0.00	0.00	
		02/08/2019	13863169833	9:13AM - 9:29AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	16	0.00/MIN	0.00	0.00	0.00
124777511		02/08/2019	14073752698	10:56AM - 11:13AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	17	0.00/MIN	0.00	0.00	
		02/08/2019	13862129206	10:58AM - 11:13AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	15	0.00/MIN	0.00	0.00	0.00
124777511		02/14/2019	4073823256	10:44AM - 11:24AM	GLOBAL MEET@ AUDIO	TOLL FREE	1	40	0.00/MIN	0.00	0.00	

TOYON PARK

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill CDD

Employee Name: Dexter Glasgow

Travel to: Citrus Isles

Purpose of trip/meeting: Site Visit

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Meals				
Meals				
Car rental	12/21/18	Enterprise	\$18.84	
Parking				
Tolls				
Mileage		miles @ \$0.58 per mile	-----	
Mileage		miles @ \$0.58 per mile	-----	
Fuel	12/21/18	RaceTrac	\$3.33	
Other				
Other				
TOTALS			\$22.17	

Attach receipt for all credit card charges.

Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

Employee signature



For accounting use only:			
<input type="checkbox"/> Recorded in client file.			Batch
	Airfare		
	Auto-related		
	Lodging		
	Meals		

## Dexter Glasgow

---

**From:** DoNotReply@erac.com  
**Sent:** Friday, December 21, 2018 2:59 PM  
**To:** Dexter Glasgow  
**Subject:** ENTERPRISE Rental Agreement 4D99DR



RA #: 4D99DR

Renter: GLASGOW,DEXTER

Dates & Times	Location
<b>Pickup</b> Dec 21, 2018 8:55 AM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933
<b>Return</b> Dec 21, 2018 2:56 PM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933

Vehicle	
Make/Model: MAZD/CX5	
Color: GRAY LT	
Mileage: 1125	
Fuel Out: Empty	Fuel In: 1/4
License: TPH6697	
Unit #: 7QNGFY	Vehicle #: J0337812

Charges	Price/Unit	Total
TIME & DISTANCE 12/21 - 12/21	1 @ \$50.00/DAY	\$50.00
FL WASTE TIRE & BATTERY FEE	1 @ \$0.02/DAY	\$0.02
SC REC - FL SURCHG RECOV	1 @ \$2.00/DAY	\$2.00
VEHICLE LICENSE FEE RECOVERY	1 @ \$0.80/DAY	\$0.80
SALES TAX	7.0000%	\$3.70
<b>Total Charges:</b>		<b>\$56.52</b>
Charge To:		VISA xxxx6818

2018-12-21 14:59:00

# RaceTrac 2343

32886 U.S. Hwy 27  
Haines City, FL 33844  
863-419-0582

For Guest Experience, Comments  
Please Call 888.636.5589  
Or go to racetrac.com

( DUPLICATE RECEIPT )

Tax Description	Qty	Amount
-----------------	-----	--------

Unl-87	Pump 3	
4.856 G @ \$2.059/ G		\$10.00
As advertised, E20 Flex Fuel may be offered in place of E15 Gasoline		

Sub Total \$10.00

Tax: \$0.00

**Total \$10.00**

Visa: \$10.00

Change \$0.00

Capture

Visa

XXXXXXXXXXXX6818

Swiped

12/21/2018 12:33:31

Term: JD12335589003

Appr: 021691

Seq#: 064614

( DUPLICATE RECEIPT )

REG: 100CSH: ICR IRAN: 1182352

12/21/2018 12:33:50 PM

OFFER ON BACK

NO LONGER VALID

HOW ARE WE DOING?

GUEST@RACETRAC.COM

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill CDD

Employee Name: Dexter Glasgow

Travel to: Citrus Isles Davenport Florida

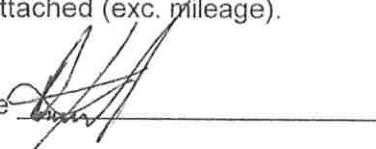
Purpose of trip/meeting: Site visit with the ADM

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Car rental	1/25/19	Enterprise	\$15.20	
Parking				
Tolls	1/25/19	Wawa	\$6.05	
Fuel				
Other				
Other				
TOTALS			\$21.25	

Attach receipt for all credit card charges.

Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

Employee signature



For accounting use only:			
<input type="checkbox"/> Recorded in client file.			Batch
	Airfare		
	Auto-related		
	Lodging		
	Meals		



Lynne Mullins &lt;mullinslynn87@gmail.com&gt;

## ENTERPRISE Rental Agreement 4NR3VS

1 message

DoNotReply@erac.com <DoNotReply@erac.com>  
To: MULLINSLYNNE87@gmail.com

Fri, Jan 25, 2019 at 2:32 PM



RA #: 4NR3VS

Renter: MULLINS,VICTORIA

Dates & Times	Location
<b>Pickup</b>	
Jan 24, 2019	1441 ALAFAYA TRAIL
5:00 PM	OVIEDO, FL 32765-9171
	4079714933
<b>Return</b>	
Jan 25, 2019	1441 ALAFAYA TRAIL
2:30 PM	OVIEDO, FL 32765-9171
	4079714933

### Vehicle

Make/Model: MAZD/CX5

Color: BLACK

Mileage: 741

Fuel Out: 1/2

Fuel In: Full

License: 8DZJ756

Unit #: 7QPSDV

Vehicle #: J0398100

Charges	Price/Unit	Total
TIME & DISTANCE 01/24 - 01/25	1 @ \$54.00/DAY	\$54.00
FL WASTE TIRE & BATTERY FEE	1 @ \$0.02/DAY	\$0.02
SC REC - FL SURCHG RECOV	1 @ \$2.00/DAY	\$2.00
VEHICLE LICENSE FEE RECOVERY	1 @ \$0.80/DAY	\$0.80
SALES TAX	7.0000%	\$3.98
<b>Total Charges:</b>		<b>\$60.80</b>
Charge To:		VISA xxxx6008

2019-01-25 14:32:57



Wawa #5145  
11750 University Blv  
Orlando FL 32817  
\*\*\*\*\*  
1/25/2019 2:15:43 PM  
Term: JD12149628001  
Appr: 025309  
Seq#: 052207  
Product: Unleaded  
Pump Gallons Price  
04 11.214 \$2.159  
Total Sale \$24.21  
Capture

Visa  
XXXXXXXXXXXX6008  
Swiped

01/25/2019 14:13:29

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

\*\*\*\*\*

YOUR OPINION MATTERS

Tell us about your  
experience at

\* MyWawaVisit.com \*

Take our survey for  
a chance to win

Wawa swag

gift baskets and  
gift cards valued

at up to \$500!

Disponible

en Espanol

\*\*\*\*\*

Survey Code: 1704814

Store Number: 05145

\*\*\*\*\*

Please respond

within 5 days

NO PURCHASE

NECESSARY

See rules at website

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill Employee Name: Dexter Glasgow

Travel to: Phase 1

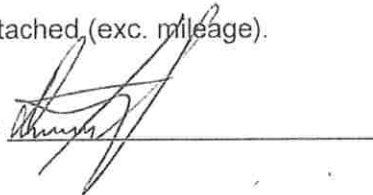
Purpose of trip/meeting: site visit

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.		
Hotel				
Meals				
Car rental	2/14/19	Enterprise	\$28.25	
Parking				
Tolls				
Mileage		miles @ \$0.58 per mile		
Fuel	2/14/19	RaceTrac	\$1.50	
Other				
TOTALS			\$29.75	

Attach receipt for all credit card charges.

Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

Employee signature



For accounting use only:			
<input type="checkbox"/> Recorded in client file.			Batch
	Airfare		
	Auto-related		
	Lodging		
	Meals		

## Dexter Glasgow

---

**From:** DoNotReply@erac.com  
**Sent:** Thursday, February 14, 2019 4:26 PM  
**To:** Dexter Glasgow  
**Subject:** ENTERPRISE Rental Agreement 4V2X8X



RA #: 4V2X8X

Renter: GLASGOW,DEXTER

Dates & Times	Location
<b>Pickup</b> Feb 13, 2019 8:20 AM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933
<b>Return</b> Feb 14, 2019 4:24 PM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933

### Vehicle

Make/Model: MAZD/CX5

Color: BLACK

Mileage: 223

Fuel Out: 3/4

Fuel In: Full

License: GHUK24

Unit #: 7QH5MN

Vehicle #: J1372930

Charges	Price/Unit	Total
TIME & DISTANCE 02/13 - 02/14	2 @ \$50.00/DAY	\$100.00
FL WASTE TIRE & BATTERY FEE	2 @ \$0.02/DAY	\$0.04
SC REC - FL SURCHG RECOV	2 @ \$2.00/DAY	\$4.00
VEHICLE LICENSE FEE RECOVERY	2 @ \$0.80/DAY	\$1.60
SALES TAX	7.0000%	\$7.39
<b>Total Charges:</b>		<b>\$113.03</b>
Charge To:		VISA xxxx6818

2019-02-14 16:25:58

RaceTrac 265  
10 Alafaya Woods Blv  
Oviedo, FL 32765  
(407) 366-4620  
For Guest Experience  
Comments, Please  
Call 888.636.5589 or  
go to racetrac.com

Term: JD12157159001  
Appr: 014726  
Seq#: 064543  
PUMP No. 03  
Grade: Unl-87  
Gallons: 2.819 G  
Price: \$2.129/Gal  
Total Fuel: \$6.00  
As advertised,  
E20 Flex Fuel may be  
offered in place of  
E15 Gasoline  
TOTAL SALE \$6.00  
Visa \$6.00

Capture

Visa  
XXXXXXXXXXXX6818  
Swiped

02/14/2019 16:13:50  
OFFER ON BACK  
NO LONGER VALID

HOW ARE WE DOING?  
GUEST@RACETRAC.COM  
2/14/2019 16:15:29

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill CDD

Employee Name: Dexter Glasgow

Travel to: Citrus isles

Purpose of trip/meeting: Site visit

	Date	Vendor/Notes	Company Cr. Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Car rental	1/4/19	Enterprise	\$18.84	
Parking				
Tolls				
Mileage		miles @ \$0.58 per mile	-----	
Fuel	1/4/19	Wawa	\$3.33	
Other				
TOTALS			\$22.17	

Attach receipt for all credit card charges.

Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

Employee signature



For accounting use only:			
<input type="checkbox"/> Recorded in client file.			Batch
Airfare			
Auto-related			
Lodging			
Meals			



Rental Agreement Summary  
RA#: 4H7N2X  
Renter: DEXTER GLASGOW

#### Dates & Times

#### Location

##### Pick up

Friday, January 4, 2019 9:06 AM 1441 ALAFAYA TRAIL  
Start Charges: OVIEDO, FL 32765-9171  
Friday, January 4, 2019 9:06 AM (407) 971-4933

##### Anticipated Return

Friday, January 4, 2019 5:30 PM 1441 ALAFAYA TRAIL  
OVIEDO, FL 32765-9171  
(407) 971-4933

#### Vehicle

2019 NISSAN ALTI 24DS SILVER License: FL GVZE16  
VIN: 1N4BL4BV2KC146553 Vehicle: 7RNRW7  
Pickup: 01/04/2019 @ 9:06 AM ODO:2427 Fuel:1/2

##### Vehicle Condition:

Passenger Front Wheel  
Scratch:

Passenger Rear Wheel  
Scratch:

#### Summary of Charges

##### Estimated Renter Charges

Charges	Price/Unit	Total
TIME & DISTANCE 1/4/19-1/4/19	\$50.00 / Day	\$50.00
NO CHARGE DISTANCE 1/4/19-1/4/19	\$0.00 / Mile	\$0.00
REFUELING CHARGE	\$3.14 / Gallons	\$0.00

##### Optional Protections Accepted

CDW/SLP INCLUDED. Included  
NO SLP - SEE MASTER  
AGREEMENT

##### Optional Protections Declined

RAP	@ \$4.99 / Day	\$0.00
PAI/PEC	@ \$6.30 / Day	\$0.00

##### Renter Acknowledgement of Accepted and Declined Protections

I acknowledge that I have accepted or declined protections as indicated above.

DG

#### Taxes and Fees

SC REC - FL SURCHG RECOV	\$2.00 / Day	\$2.00
FL WASTE TIRE & BATTERY FEE	\$0.02 / Day	\$0.02
VEHICLE LICENSE FEE RECOVERY	\$0.80 / Day	\$0.80
SALES TAX (7%)	7%	\$3.70
Total Estimated Charge:		\$56.52

##### Payments:

VISA \*\*\*\*\*6818 Auth (\$256.52)

##### Renter Acknowledgement of Charges

I acknowledge that I have reviewed and agree to all Estimated Renter Charges and fees listed on Summary of Charges and further agree to pay for final charges in accordance with the Terms and Conditions of this Rental Agreement.

DG

PERMISSION GRANTED TO OPERATE VEHICLE ONLY IN THE STATE OF FLORIDA AND THE FOLLOWING STATE(S):

OPERATION IN ANY OTHER STATE OR COUNTRY WILL AFFECT YOUR LIABILITY AND RIGHTS UNDER THIS AGREEMENT.

Owner: ENTERPRISE LEASING COMPANY OF ORLANDO, LLC

##### Additional Drivers

No Additional Drivers are authorized to drive the vehicle with the exception of the drivers listed below.  
(Additional driver names listed here if applicable)

Please keep this Rental Agreement Summary with you in the vehicle during the rental.

#### Local Addenda

Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with section 812.155 and/or section 817.52 of the Florida Statutes.

SC REC IS THE FLORIDA STATE RENTAL CAR SURCHARGE. SEE RENTAL AGREEMENT JACKET PARAGRAPH 3.B.8.

VLF REC IS THE VEHICLE LICENSE FEE RECOVERY. SEE RENTAL AGREEMENT JACKET PARAGRAPH 3.B.8.

Wawa #5118  
3000 N. Alafaya  
Oviedo FL 32765

\*\*\*\*\*

1/4/2019 9:16:43 AM

Term: J012067146001

Appr: 004741

Seq#: 046688

Product: Unleaded

Pump	Gallons	Price
01	5.000	\$1.999

Total Sale	\$10.00
------------	---------

Capture

Visa

XXXXXXXXXXXX6818

Swiped

01/04/2019 09:15:23

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

\*\*\*\*\*

YOUR OPINION MATTERS

Tell us about your  
experience at

\* MyWawaVisit.com \*

Take our survey for  
a chance to win

Wawa swag

gift baskets and

gift cards valued

at up to \$500!

Disponible

en Espanol

\*\*\*\*\*

Survey Code: 1468438

Store Number: 05118

\*\*\*\*\*

Please respond

within 5 days

NO PURCHASE

NECESSARY

See rules at website

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill Employee Name: Dexter Glasgow

Travel to: Phase 1 / Citrus isles

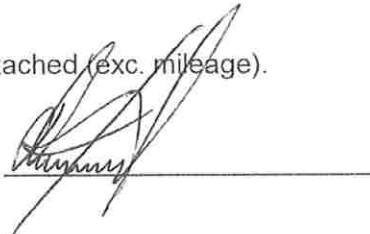
Purpose of trip/meeting: Meeting with the Pulte team and follow up on a report of a broken irrigation line.

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Car rental	2/27/19	Enterprise	\$18.83	
Parking				
Tolls				
Mileage		miles @ \$0.58 per mile	-----	
Fuel	2/27/19	RaceTrac	\$5.93	
Other				
TOTALS			\$24.76	

Attach receipt for all credit card charges.

Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

Employee signature



For accounting use only:			
<input type="checkbox"/> Recorded in client file.			Batch
	Airfare		
	Auto-related		
	Lodging		
	Meals		



## Dexter Glasgow

From: Customerservice@enterprise.com  
Sent: Wednesday, February 27, 2019 3:58 PM  
To: Dexter Glasgow  
Subject: ENTERPRISE RENTAL AGREEMENT 4YWGLY

ENTERPRISE LEASING COMPANY OF ORLANDO, 1441 ALAFAYA TRAIL, OVIEDO, FL 327659171 (407) 971-4933

RENTAL AGREEMENT REF# SUMMARY OF CHARGES  
1566 4YWGLY

RENTER  
GLASGOW, DEXTER

DATE & TIME OUT  
02/26/2019 09:20 AM  
DATE & TIME IN  
02/27/2019 03:56 PM

BILLING CYCLE  
24-HOUR

VEH #1 2019 NISN ALTI 4DSR  
VIN# 1N4BL4CV8KC148824  
LIC# DZPP62  
MILES DRIVEN 180

RATE SOURCE ACCOUNT  
FISHKIND & ASSOCIATES INC

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/26 - 02/27	2	DAY	\$50.00	\$100.00
REFUELING CHARGE	02/26 - 02/27				\$0.00
Subtotal:					\$100.00
Taxes & Surcharges					
FL WASTE TIRE & BATTERY FEE	02/26 - 02/27	2	DAY	\$0.02	\$0.04
SALES TAX	02/26 - 02/27			7%	\$7.39
SC REC - FL SURCHG RECOV	02/26 - 02/27	2	DAY	\$2.00	\$4.00
VEHICLE LICENSE FEE RECOVERY	02/26 - 02/27	2	DAY	\$0.80	\$1.60
Total Charges:					\$113.03

### Bill-To / Deposits

DEPOSITS (\$113.03)

Total Amount Due \$0.00

PAYMENT INFORMATION  
AMOUNT PAID  
\$113.03

TYPE  
Visa

CREDIT CARD NUMBER  
xxxxxxxxxxxx6818

RaceTrac 265  
10 Alafaya Woods Blv  
Oviedo, FL 32765  
(407) 366-4620  
For Guest Experience  
Comments, Please  
Call 888.636.5589 or  
go to racetrac.com

Term: JD12157159001  
Appr: 027865  
Seq#: 020052  
PUMP No. 01  
Grade: Unl-87  
Gallons: 14.359 G  
Price: \$2.479/Gal  
Total Fuel: \$35.60  
As advertised,  
E20 Flex Fuel may be  
offered in place of  
E15 Gasoline  
TOTAL SALE \$35.60  
Visa \$35.60

Capture

Visa  
XXXXXXXXXXXX6818  
Swiped

02/27/2019 15:12:31  
OFFER ON BACK  
NO LONGER VALID

HOW ARE WE DOING?  
GUEST@RACETRAC.COM  
2/27/2019 15:15:22

## Account Summary Report

Date Range: Jan 1, 2019 to Jan 31, 2019

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

### Meter Details

Location	Meter Name	Serial Number	PbP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

## Account Summary

Account	Sub Account	Pieces	Total Charged
Holly Hill Road East CDD		29	\$28.690
	<b>Grand Total</b>		<b>\$28.690</b>

## Account Summary Report

Date Range: Feb 1, 2019 to Feb 28, 2019

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

### Meter Details

Location	Meter Name	Serial Number	PhP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

### Account Summary

<b>Account</b>	<b>Sub Account</b>	<b>Pieces</b>	<b>Total Charged</b>
Holly Hill Road East CDD		12	\$6,000
	<b>Grand Total</b>		<b>\$6,000</b>



Date	Invoice Number
March 14, 2019	24482
Payment Terms	Due Date
Upon Receipt	March 14, 2019

Bill To:  
Holly Hill Road East CDD  
  
12051 Corporate Blvd.  
Orlando, FL 32817  
United States of America

Company Address:  
1735 Market Street  
43rd Floor  
Philadelphia, PA 19103  
+1 (215) 567-6100  
  
Federal Tax ID: 81-1642478

RECEIVED MAR 15 2019

**Remittance Options:**

Via ACH (preferred):  
PFM Group Consulting LLC  
Bank Name:M&T Bank  
ACH# (ACH): 031302955  
Account #: 9865883822

Via Wire:  
Bank Name:M&T Bank  
ABA# (Wire): 022000046  
Account #: 9865883822

Via Mail:  
PFM Group Consulting LLC  
PO Box 65126  
Baltimore, MD 21264-5126  
United States of America

District Management Fee: March 2019  
Website Fee

1,666.67  
125.00

**Balance Due**

**\$1,791.67**

## Stanley Geberer

---

**Subject:** Economic Impact Analysis - Opportunities to Collaborate / Comparing Notes  
**Location:** dial in

**Start:** Wed 4/10/2019 4:00 PM  
**End:** Wed 4/10/2019 5:00 PM

**Recurrence:** (none)

**Meeting Status:** Accepted

**Organizer:** Michael Nadol  
**Required Attendees:** Kevin Plenzler; Brent Wilder; Hank Fishkind; Stanley Geberer; Steven Schriever; Randall Bauer (BAUERR@pfm.com); Deanna Yocco; Dean Kaplan ; David Eichenthal (eichenthald@pfm.com)

Join by phone  
1-844-621-3956 US Toll Free  
Access code: 797 088 087

Dean and David optional if available



# Invoice

Date	Invoice #
3/4/2019	82

1925 Bartow Road Suite 100  
Lakeland, FL 33801

Bill To
Rennie Heath Holly Hill Road East CDD 346 East Central Avenue Winter Haven, FL 33880

RECEIVED MAR 29 2019

Quantity	Description	Rate	Amount
0.5	Principal Engineer 1-29-19	125.00	62.50
1	Principal Engineer 2-8-19	125.00	125.00
0.5	Principal Engineer 2-20-19	125.00	62.50
1.5	Principal Engineer 2-20-19	125.00	187.50
0.5	Principal Engineer 2-27-19	125.00	62.50
0.5	Principal Engineer 3-1-19	125.00	62.50
0.5	Principal Engineer	125.00	62.50
0.5	Principal Engineer	125.00	62.50
Review requisitions for payment and CDD meetings.			
RA 1702			
<b>Total</b>			<b>\$687.50</b>

Holly Hill Road East CDD  
Billing 1-28-19 thru 3-1-19

Please make checks payable to Wood & Associates Engineering, LLC.





# **Holly Hill Road East Community Development District**

## **Monthly Financials**

**Holly Hill Road East CDD**  
**Statement of Financial Position**  
**As of 3/31/2019**

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
<b><u>Assets</u></b>						
<b><u>Current Assets</u></b>						
General Checking Account	\$105,109.10					\$105,109.10
Accounts Receivable - Due from Developer	36,888.25					36,888.25
Due From Other Funds	747.62					747.62
Prepaid Expenses	619.56					619.56
Deposits	720.00					720.00
Due From Other Funds		\$2,348.13				2,348.13
Debt Service Reserve A1 Bond		114,878.12				114,878.12
Debt Service Reserve A2 Bond		141,759.38				141,759.38
Revenue A1 Bond		242,283.59				242,283.59
Revenue A2 Bond		1,182.71				1,182.71
Interest A2 Bond		65,621.88				65,621.88
Prepayment A1 Bond		3,330.30				3,330.30
Redemption Account A1 Bond		178.81				178.81
Acquisition/Construction A1 Bond			\$10,392.90			10,392.90
Acquisition/Construction A2 Bond			378,726.79			378,726.79
Cost of Issuance A2 Bond			0.08			0.08
Acquisition/Construction A1 Bond				\$6.48		6.48
Total Current Assets	<u>\$144,084.53</u>	<u>\$571,582.92</u>	<u>\$389,119.77</u>	<u>\$6.48</u>	<u>\$0.00</u>	<u>\$1,104,793.70</u>
<b><u>Investments</u></b>						
Amount Available in Debt Service Funds					\$569,234.79	\$569,234.79
Amount To Be Provided					3,005,765.21	3,005,765.21
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,575,000.00</u>	<u>\$3,575,000.00</u>
<b>Total Assets</b>	<u><u>\$144,084.53</u></u>	<u><u>\$571,582.92</u></u>	<u><u>\$389,119.77</u></u>	<u><u>\$6.48</u></u>	<u><u>\$3,575,000.00</u></u>	<u><u>\$4,679,793.70</u></u>

**Holly Hill Road East CDD**  
**Statement of Financial Position**  
**As of 3/31/2019**

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
<b><u>Liabilities and Net Assets</u></b>						
<b><u>Current Liabilities</u></b>						
Accounts Payable	\$77.65					\$77.65
Accounts Payable			\$236,300.26			236,300.26
Retainage Payable			133,359.28			133,359.28
Due To Other Funds			747.62			747.62
Deferred Revenue			36,888.25			36,888.25
Total Current Liabilities	\$77.65	\$0.00	\$407,295.41	\$0.00	\$0.00	\$407,373.06
<b><u>Long Term Liabilities</u></b>						
Revenue Bonds Payable - Long-Term					\$3,575,000.00	\$3,575,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575,000.00	\$3,575,000.00
<b>Total Liabilities</b>	<b>\$77.65</b>	<b>\$0.00</b>	<b>\$407,295.41</b>	<b>\$0.00</b>	<b>\$3,575,000.00</b>	<b>\$3,982,373.06</b>
<b><u>Net Assets</u></b>						
Net Assets, Unrestricted	\$28,907.63					\$28,907.63
Current Year Net Assets, Unrestricted	7,980.62					7,980.62
Net Assets - General Government	27,153.80					27,153.80
Current Year Net Assets - General Government	79,964.83					79,964.83
Net Assets, Unrestricted		\$227,501.62				227,501.62
Current Year Net Assets, Unrestricted		344,081.30				344,081.30
Net Assets, Unrestricted			\$359,611.69			359,611.69
Current Year Net Assets, Unrestricted			188,035.78			188,035.78
Net Assets - General Government			(396,988.85)			(396,988.85)
Current Year Net Assets - General Government			(168,834.26)			(168,834.26)
Net Assets, Unrestricted				\$5.99		5.99
Current Year Net Assets, Unrestricted				0.49		0.49
<b>Total Net Assets</b>	<b>\$144,006.88</b>	<b>\$571,582.92</b>	<b>(\$18,175.64)</b>	<b>\$6.48</b>	<b>\$0.00</b>	<b>\$697,420.64</b>
<b>Total Liabilities and Net Assets</b>	<b>\$144,084.53</b>	<b>\$571,582.92</b>	<b>\$389,119.77</b>	<b>\$6.48</b>	<b>\$3,575,000.00</b>	<b>\$4,679,793.70</b>

**Holly Hill Road East CDD**  
Statement of Activities  
As of 3/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
<b><u>Revenues</u></b>						
On-Roll Assessments	\$139,870.18					\$139,870.18
Off-Roll Assessments	12,704.92					12,704.92
Other Income & Other Financing Sources	265.41					265.41
Inter-Fund Transfers In	7,980.62					7,980.62
On-Roll Assessments		\$232,322.93				232,322.93
Debt Proceeds		207,381.26				207,381.26
Developer Contributions			\$37,338.30			37,338.30
Developer Advance			141,327.79			141,327.79
Inter-Fund Transfers In			(7,980.62)			(7,980.62)
Debt Proceeds			2,522,618.74			2,522,618.74
Total Revenues	\$160,821.13	\$439,704.19	\$2,693,304.21	\$0.00	\$0.00	\$3,293,829.53
<b><u>Expenses</u></b>						
Supervisor Fees	\$6,000.00					\$6,000.00
D&O Insurance	2,250.00					2,250.00
Trustee Services	3,097.82					3,097.82
Management	10,000.02					10,000.02
Engineering	1,807.50					1,807.50
Dissemination Agent	5,000.00					5,000.00
District Counsel	10,837.38					10,837.38
Bond Counsel	1,250.00					1,250.00
Assessment Administration	5,000.00					5,000.00
Audit	4,000.00					4,000.00
Travel and Per Diem	212.67					212.67
Telephone	35.31					35.31
Postage & Shipping	157.47					157.47
Copies	819.30					819.30
Legal Advertising	2,320.67					2,320.67
Property Taxes	64.08					64.08
Web Site Maintenance	750.00					750.00
Dues, Licenses, and Fees	175.00					175.00

**Holly Hill Road East CDD**  
**Statement of Activities**  
As of 3/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
Electric	232.21					232.21
Equipment Rental	295.00					295.00
General Insurance	2,750.00					2,750.00
Other Insurance	2,744.00					2,744.00
Irrigation	320.42					320.42
Landscaping Maintenance & Material	8,098.00					8,098.00
Streetlights	4,233.33					4,233.33
Swimming Pools	921.71					921.71
Principal Payments		\$15,000.00				15,000.00
Interest Payments		83,519.38				83,519.38
Trustee Services			\$4,750.00			4,750.00
Management			25,000.00			25,000.00
Engineering			43,243.75			43,243.75
District Counsel			69,620.14			69,620.14
Trustee Counsel			5,000.00			5,000.00
Bond Counsel			26,000.00			26,000.00
Developer Advance Repayment			168,834.26			168,834.26
Contingency			2,339,880.33			2,339,880.33
Total Expenses	\$73,371.89	\$98,519.38	\$2,682,328.48	\$0.00	\$0.00	\$2,854,219.75
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>						
Interest Income	\$496.21					\$496.21
Interest Income		\$2,896.49				2,896.49
Interest Income			\$8,225.79			8,225.79
Interest Income				\$0.49		0.49
Total Other Revenues (Expenses) & Gains (Losses)	\$496.21	\$2,896.49	\$8,225.79	\$0.49	\$0.00	\$11,618.98
<b>Change In Net Assets</b>	\$87,945.45	\$344,081.30	\$19,201.52	\$0.49	\$0.00	\$451,228.76
<b>Net Assets At Beginning Of Year</b>	\$56,061.43	\$227,501.62	(\$37,377.16)	\$5.99	\$0.00	\$246,191.88
<b>Net Assets At End Of Year</b>	\$144,006.88	\$571,582.92	(\$18,175.64)	\$6.48	\$0.00	\$697,420.64

**Holly Hill Road East CDD**  
**Budget to Actual**  
**For the Month Ending 03/31/2019**

	Year To Date			FY 2019 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 139,870.18	\$ 69,156.00	\$ 70,714.18	\$ 138,312.00
Off-Roll Assessments	12,704.92	23,844.00	(11,139.08)	47,688.00
Other Income & Other Financing Sources	265.41	-	265.41	-
Inter-Governmental Revenue (North Blvd CDD)	-	12,500.00	(12,500.00)	25,000.00
<b>Net Revenues</b>	<b>\$ 152,840.51</b>	<b>\$ 105,500.00</b>	<b>\$ 47,340.51</b>	<b>\$ 211,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
D&O Insurance	2,250.00	1,400.00	850.00	2,800.00
Trustee Services	3,097.82	3,000.00	97.82	6,000.00
Management	10,000.02	10,000.00	0.02	20,000.00
Engineering	1,807.50	7,500.00	(5,692.50)	15,000.00
Dissemination Agent	5,000.00	2,500.00	2,500.00	5,000.00
District Counsel	10,837.38	12,500.00	(1,662.62)	25,000.00
Bond Counsel	1,250.00	-	1,250.00	-
Assessment Administration	5,000.00	-	5,000.00	-
Audit	4,000.00	3,000.00	1,000.00	6,000.00
Travel and Per Diem	212.67	250.00	(37.33)	500.00
Telephone	35.31	100.00	(64.69)	200.00
Postage & Shipping	157.47	150.00	7.47	300.00
Copies	819.30	250.00	569.30	500.00
Legal Advertising	2,320.67	4,000.00	(1,679.33)	8,000.00
Bank Fees	-	125.00	(125.00)	250.00
Miscellaneous	-	2,550.00	(2,550.00)	5,100.00
Property Taxes	64.08	-	64.08	-
Web Site Maintenance	750.00	1,450.00	(700.00)	2,900.00
Dues, Licenses, and Fees	175.00	125.00	50.00	250.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 53,777.22</b>	<b>\$ 51,900.00</b>	<b>\$ 1,877.22</b>	<b>\$ 103,800.00</b>

**Holly Hill Road East CDD**  
**Budget to Actual**  
**For the Month Ending 03/31/2019**

	<b>Year To Date</b>			<b>FY 2019 Adopted Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	
<b><u>Field Expenses</u></b>				
General Insurance	\$ 2,750.00	\$ 1,550.00	\$ 1,200.00	\$ 3,100.00
Irrigation	320.42	500.00	(179.58)	1,000.00
Landscaping Maintenance & Material	8,098.00	10,000.00	(1,902.00)	20,000.00
Flower & Plant Replacement	-	2,750.00	(2,750.00)	5,500.00
Fertilizer / Pesticides	-	1,250.00	(1,250.00)	2,500.00
Contingency	-	6,082.50	(6,082.50)	12,165.00
Streetlights	4,233.33	4,896.00	(662.67)	9,792.00
<b>Total Field Expenses</b>	<b>\$ 15,401.75</b>	<b>\$ 27,028.50</b>	<b>\$ (11,626.75)</b>	<b>\$ 54,057.00</b>
<b><u>Cabana &amp; Pool Expenses</u></b>				
Security	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ 7,000.00
Maintenance Staff	-	4,375.00	(4,375.00)	8,750.00
Electric	232.21	5,541.50	(5,309.29)	11,083.00
Clubhouse Electric	-	583.50	(583.50)	1,167.00
Pool Electric	-	6,694.00	(6,694.00)	13,388.00
Equipment Rental	295.00	-	295.00	-
Cable Television	-	262.50	(262.50)	525.00
Property & Casualty	-	1,750.00	(1,750.00)	3,500.00
Other Insurance	2,744.00	-	2,744.00	-
Equipment Repair & Maintenance	-	1,021.00	(1,021.00)	2,042.00
Pest Control	-	291.50	(291.50)	583.00
Signage & Amenities Repair	-	219.00	(219.00)	438.00
Swimming Pools	921.71	2,333.50	(1,411.79)	4,667.00
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 4,192.92</b>	<b>\$ 26,571.50</b>	<b>\$ (22,378.58)</b>	<b>\$ 53,143.00</b>
<b>Total Expenses</b>	<b>\$ 73,371.89</b>	<b>\$ 105,500.00</b>	<b>\$ (32,128.11)</b>	<b>\$ 211,000.00</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>				
Interest Income	\$ 496.21	\$ -	\$ 496.21	\$ -
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ 496.21</b>	<b>\$ -</b>	<b>\$ 496.21</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 79,964.83</b>	<b>\$ -</b>	<b>\$ 79,964.83</b>	<b>\$ -</b>