

Holly Hill Road East Community Development District

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

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, August 21, 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 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 July 24, 2019 Board of Supervisors' Meeting**

Business Matters

2. **Discussion of Memorandum of Updated Provisions of the District's Rule of Procedure** *(provided under separate cover)*
3. **Consideration of Resolution 2019-23, Setting Public Hearing to Adopt Amended and Restated Rules of Procedure** *(provided under separate cover)*
4. **Consideration of Proposals for the Installation of Security Cameras**
5. **Consideration of Proposals for the Installation of Fan in the Electrical Room**
6. **Consideration of Proposals for Shade Structures on the Pool Deck**
7. **Consideration of Proposals for Landscaping Maintenance along the Pathway** *(provided under separate cover)*
8. **Ratification of Payment Authorization Nos. 81 – 84**
9. **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, July 24, 2019 at 10:06 a.m.

Offices of Cassidy Homes

346 East Central Avenue

Winter Haven, Florida 33880

Board Members present at roll call:

Rennie Heath	Board Member	
Andrew Rhinehart	Board Member	
Lauren Schwenk	Board Member	
Patrick Marone	Board Member	
Scott Shapiro	Board Member	(via phone)

Also, Present:

Jane Gaarlandt	PFM
Sonali Patil	PFM
Michelle Rigoni	Hopping Green & Sams, P.A.
Roy	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order at 10:06 a.m. Those in attendance are outlined above.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the June 19, 2019 Board of Supervisors Meeting

The Board reviewed the minutes.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved the Minutes of the June 19, 2019 Board of Supervisors Meeting.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2019-18, Appointing District Officers

Ms. Gaarlandt presented the slate of officers to the Board. She requested adding Ms. Patil as an Assistant Secretary and replacing Dr. Fishkind with Ms. Amy Champagne as Treasurer and Ms. Jennifer Glasgow as the Assistant Treasurer.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Board approved Resolution 2019-18, Appointing District Officers, as presented.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2019-19, Annual Meeting Schedule for Fiscal Year 2019-2020

Ms. Gaarlandt suggested keeping the meeting schedule the 3rd Wednesday of the month at 10:00 a.m. at the Offices of Cassidy Homes, 346 East Central Avenue, Winter Haven, Florida 33880.

On MOTION by Mr. Heath, seconded by Ms. Rhinehart, with all in favor, the Board approved Resolution 2019-19, Annual Meeting Schedule for Fiscal Year 2019-2020.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2019-20, Setting a Landowners' Election

Ms. Gaarlandt specified that this being the District's second landowner's meeting, it is required to be held on the second Tuesday of November which would be November 5, 2019 but there is no need for a quorum, only the proxy holders need to be present.

On MOTION by Ms. Schwenk, seconded by Ms. Rhinehart, with all in favor, the Board approved Resolution 2019-20, Setting a Landowners' Election on November 5, 2019 at 10:00 a.m. at the Offices of Cassidy Homes, 346 East Central Avenue, Winter Haven, Florida 33880.

SEVENTH ORDER OF BUSINESS

Public Hearing on the Adoption of the District's Fiscal Year 2019-2020 Budget a) **Public Comments and Testimony** b) **Board Comments** c) **Consideration of Resolution 2019- 21, Adopting a Fiscal Year 2019- 2020 Budget and Appropriating Funds.**

Ms. Gaarlandt noted that the District has two public hearings scheduled for today have been noticed per statutory requirements and the budget has been provided to the City or County with the 60 days noticing requirements. She requested a motion to open the public hearing.

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

There were no members of the public present. 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.

Ms. Gaarlandt presented the Fiscal Year 2019-2020 Budget to the Board. There are no changes to the budget since the proposed budget was approved. There were no questions and she requested a motion to approve Resolution 2019-21.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved Resolution 2019-21, Adopting a Fiscal Year 2019-2020 Budget and Appropriating Funds.

EIGHTH ORDER OF BUSINESS

Public Hearing on the Imposition of Special Assessments to Fund the District's Fiscal Year 2019-2020 Budget

- d) Public Comments and Testimony**
- e) Board Comments**
- f) Consideration of Resolution 2019-22, Adopting an Assessment roll for Fiscal Year 2019-2020 and Certifying Special Assessments for Collection**

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

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

There were no members of the public present. Ms. Gaarlandt requested a motion to close the public hearing.

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

Ms. Gaarlandt noted that there have been no changes to the assessments discussed by the Board at the previous meeting. The assessment roll is attached.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Board approved Resolution 2019-22, Adopting an Assessment roll for Fiscal Year 2019-2020 and Certifying Special Assessments for Collection.

NINTH ORDER OF BUSINESS

Consideration of Fiscal Year 2018 Audited Financial Report

Ms. Gaarlandt presented the Fiscal Year 2018 Audited Financial Report to the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board accepted the Fiscal Year 2018 Audited Financial Report to the Board.

TENTH ORDER OF BUSINESS

Consideration of Proposals for the Installation of Security Cameras - Tabled

ELEVENTH ORDER OF BUSINESS

Consideration of Proposals for the Installation of Fan(s) in the Electrical Room - Tabled

TWELFTH ORDER OF BUSINESS

Ratification of Payment Authorization Numbers 77 – 80

The Board reviewed Payment Authorization Numbers 77 - 80.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board ratified Payment Authorization Numbers 77 – 80.

THIRTEENTH ORDER OF BUSINESS**Review of Monthly Financials**

The Board reviewed the District's monthly financials. There was no action required by the Board.

FOURTEENTH ORDER OF BUSINESS**Staff Reports**

District Counsel – No Report

District Engineer – Not Present

District Manager – Ms. Patil stated that the slope is getting cut today. The vendor was having staffing issues. She will look for a backup vendor that is more reliable.

Ms. Patil mentioned that residents are requesting shade or sunsails on the pool deck and will bring proposals to the next meeting.

Ms. Patil brought up the issue with the wastewater treatment facility that abuts the pathway between the two subdivisions. She suggested planting fragrant flowers like jasmine. Mr. Heath asked District staff to contact the City Manager of Davenport and tell them there have been complaints from the neighborhood about the smell in the neighborhood and walkway, they are supposed to apply a spray or something to cover the smell.

CAS will submit a proposal for landscaping along the pathway. She will send a proposal to maintain mowing of the pathway too. Ms. Gaarlandt will put it on the agenda for the next meeting.

Ms. Patil discussed putting three dog stations along the pathway. Mr. Heath asked the cost. Ms. Patil replied that it is about \$350.00 per station.

A discussion took place about maintaining and mowing the pathway. Ms. Gaarlandt suggested planting jasmine. Ms. Schwenk will submit a proposal including planting jasmine.

Mr. Heath agreed to direct staff to purchase the three dog stations for the pathway. CAS will maintain the dog stations. The vendor can also bring back proposals with different options for the Board to consider at the next meeting.

FIFTEENTH ORDER OF BUSINESS**Supervisor Requests and Audience Comments**

There were no Supervisor requests or audience comments.

SIXTEENTH 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 July 24, 2019 Board of Supervisors' meeting for the Holly Hill Road East Community Development District was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Holly Hill Road East Community Development District

Memorandum of Updated Provisions of the District's Rule of Procedure

(provided under separate cover)

**Holly Hill Road East
Community Development District**

Resolution 2019-23

(provided under separate cover)

Holly Hill Road East Community Development District

Proposals for the Installation of Security Cameras

Sonali Patil

From: Dexter Glasgow
Sent: Monday, April 22, 2019 4:18 PM
To: Sonali Patil; Jane Gaarlandt
Subject: ADT Security Proposal for Davenport Rd

Please note my new email address and phone number, effective March 7, 2019

Dexter Glasgow
Field Specialist

PFM Group Consulting LLC
glasgowd@pfm.com | Main Line 407.723.5900 | Cell 407.212.2313 | Fax 407.723.5901 | Web pfm.com | 12051
Corporate Blvd Orlando, FL 32817

From: ADT Security Services [mailto:ADT@business.adt.com]
Sent: Monday, April 22, 2019 12:36 PM
To: Dexter Glasgow <glasgowd@pfm.com>
Subject: Your ADT Security Proposal Confirmation

EXTERNAL EMAIL: Use care with links and attachments.

Your quote proposal is here.



Contact Your Security Specialist
📞 **Call: 8132991821**

SAFETY AND SECURITY IS A STEP CLOSER

Dear Dexter Glasgow,

Thank you for choosing ADT® Security Services. Below is your quote proposal. If you have any additional questions, please do not hesitate to reach out to me. Otherwise, I look forward to setting up your installation.

Sincerely,

Joseph Campisi
jcampisi@adt.com
8132991821
ADT Security Services

Request for:

Additional Contact:

HOLLY HILL CDD

Service Address:

511 Citrus Isle Blvd
Davenport, FL 33837

Your Local ADT Manager:

Zeyad Hamad
zhamad@adt.com
727-243-2332

Proposal ID:

106828918

Proposal Expires: 5/22/2019

Video	Qty	Install	Monthly
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[DS-7608NI-E2/8P-4TB] - NVR, 8-
Channel, H264, up to 6MP w/4TB
Package:

1

\$700.00

\$37.92

Accessories:

[DS-2CD2722FWD-IZS] - Outdoor
Dome, 2MP/1080p, H264, 2.8-12mm

8

\$2,632.00

\$164.64

Solution Subtotal:

\$3,332.00

\$202.56

Additional Fees:

[EPERMIT] - Municipal Electrical /
Decal Permit

1

\$55.00

\$0.00

[APERMIT] - Municipal Police / Alarm
Use Permit - Customer
Responsibility

\$0.00

\$0.00

[ADMINFEE] - Admin Fee

1

\$15.00

\$0.00

Fees Subtotal:

\$70.00

\$0.00

Promotional Discounts:

25% off Monthly Fee for Onsite Video Cameras & Recorders (Requires Purchase of 4 Cameras)	1	\$0.00	\$-50.64
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Discounts Subtotal:	\$0.00	\$-50.64
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Permits:

Reinstatement Charges

Past Due Amount	\$0.00
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Pre payAmount	\$0.00
---------------	--------

Taxes:

Install Taxes	\$234.29
---------------	----------

Monthly Service Charges	\$0.00
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TOTAL INSTALLATION PRICE*:	\$3,636.29
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TOTAL MONTHLY SERVICE CHARGE:	\$162.56
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TOTAL SAVINGS:	\$0.00	\$-50.64
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Minimum Deposit Due:	\$1,818.14
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Balance Due at Installation:	\$1,818.15
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Again, if you have additional questions, please do not hesitate to reach out to me. Otherwise, our next step will be setting up your installation. Please review your proposal and call to have your installation scheduled.

Sincerely,
Joseph Campisi, ADT Security Service
jcampisi@adt.com
8132991821



ADT Security Services. Providing rapid response and peace of mind, 24 hours a day.®

*36 month monitoring contract required. Total Installation charge based on equipment system configuration contained in this Quote Proposal. This is a quote only and is not a binding contract between you and ADT. You will be required to sign a small business contract prior to installation. Refer to ADT.com/legal for Small Business Terms and Conditions and Contract Information.

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the 1990s, the number of people in the UK who are employed in the public sector has increased by 1.5 million, from 2.5 million in 1980 to 4 million in 1999 (Department of Health 2000).

There is a growing emphasis on the need to improve the efficiency of the public sector, and to ensure that the public sector is able to deliver the services that are required by the public. This has led to a number of initiatives, including the introduction of competition, the restructuring of public services, and the introduction of new management practices. These initiatives have led to a number of changes in the way that public services are delivered, and have led to a number of improvements in the efficiency of the public sector.

One of the key challenges facing the public sector is the need to improve the efficiency of the public sector, and to ensure that the public sector is able to deliver the services that are required by the public. This has led to a number of initiatives, including the introduction of competition, the restructuring of public services, and the introduction of new management practices. These initiatives have led to a number of changes in the way that public services are delivered, and have led to a number of improvements in the efficiency of the public sector.

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Sonali Patil

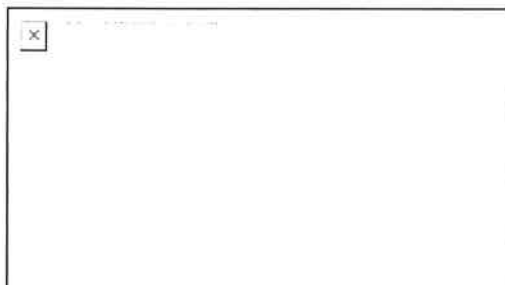
From: Michael Allbee <michael.allbee@swsprotection.com>
Sent: Friday, August 2, 2019 12:53 PM
To: Sonali Patil; Dexter Glasgow
Cc: Jane Gaarlandt
Subject: Re: Cameras and vent fans

EXTERNAL EMAIL: Use care with links and attachments.

Sonali,

Here is what I suggested:

Here's what I would suggest. Instead of doing an ac enclosure or a mini-split, I'm thinking a portable A/C like this should do the job: <https://www.homedepot.com/p/LG-Electronics-14-000-BTU-8-000-BTU-DOE-Portable-Air-Conditioner-115-Volt-w-Dehumidifier-Function-and-LCD-Remote-in-Graphite-LP1417GSR/300422886>. We would just cut the ceiling to exhaust into the attic space and then pipe out the condensate drain - something your maintenance team should be able to handle - if not, I'll get my guys to do it for \$150.00



LG Electronics 14,000 BTU (8,000 BTU.DOE) Portable Air Conditioner, 115-Volt w/ Dehumidifier Function and LCD Remote in Graphite-LP1417GSR

www.homedepot.com

The LG Electronics 14,000 BTU Portable Air Conditioner with LCD remote features a dehumidification mode that removes up to 3.1 pt. of moisture from the air per hour. Equipped with casters that allow for

As for cameras, a complete 8 camera turn key solution would be \$4,580. This would include retrofitting wire to support a total of 8 cameras with full remote zoom and focus, 16 channel NVR, POE switch and shelf. I would recommend the 16 port to have a few spares in case we need to add additional cameras or we have a port go down etc. Much more cost effective this way for future add-ons.



**Holly Hill Road East
Community Development District**

**Proposals for the Installation of Fan in the
Electrical Room**

Sonali Patil

From: Michael Allbee <michael.allbee@swsprotection.com>
Sent: Friday, August 2, 2019 12:53 PM
To: Sonali Patil; Dexter Glasgow
Cc: Jane Gaarlandt
Subject: Re: Cameras and vent fans

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Home / Heating, Venting & Cooling / Air Conditioners / Portable Air Conditioners

Internet #300422886 Model # LP1417GSR Store SKU #1002219200 Store SO SKU #1002182747



[Save to Favorites](#)

LG Electronics

14,000 BTU (8,000 BTU,DOE) Portable Air Conditioner, 115-Volt w/ Dehumidifier Function and LCD Remote in Graphite

★★★★☆ (590) [Write a Review](#)

\$589⁰⁰

Get up to \$10 in Rebates for 19103 ()

OR

\$99⁰⁰ per month* suggested payments with
6 months* financing on this \$589.00 purchase*.

[Apply for a Home Depot Consumer Card](#)

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[Learn More](#)

**Holly Hill Road East
Community Development District**

Proposals for Shade Structures on the Pool Deck



Pro Playgrounds
8490 Cabin Hill Road
Tallahassee, FL 32311

Quote

Project Name
Davenport CDD - Shades for pool...



Date	Estimate #
8/12/2019	6720



Customer / Bill To
Attn: Jane Gaarlandt PMF Group Consulting LLC. 12051 Corporate Blvd Orlando FL 32817

Ship To
Davenport Road CDD 940 Orchid Grove Blvd Davenport FL 33837

WE WILL BEAT ANY PRICE BY 5%!

Item	Description	Qty	Cost	Total:
	Furnish labor & materials to complete the following: 1. Provide engineered sealed drawings & permit for custom sail shade 2. Installation of two custom triangle sail shades - 26x26x30			
CSSD	***CUSTOM SAIL SHADE PRODUCTS*** COLUMNS FOR CUSTOM SAIL SHADE: (3) COLUMNS: 10" SCH 40 - 2 @ 8' HT + 6" RECESS TO BASE PLATE. - 1 @ 11' HT + 6" RECESS TO BASE PLATE.	2	4,072.00	8,144.00
CSSD	CANOPY FOR CUSTOM SAIL SHADE: (1) TRIANGULAR CANOPY TO FIT AN OPENING APPROXIMATELY 26' X 26' X 30' WITH QUICK TENSION AND RELEASE MECHANISMS, CABLES, & CLAMPS.	2	1,750.00	3,500.00
ENGDRAW	Engineered Drawings for Permitting - Shade Structure Seals	1	690.00	690.00
Shipping	Combined Shipping and Freight Charges	1	1,207.68	1,207.68
	RAW MATERIALS			
RMC	Ready Mix Concrete 2500 PSI MIN	8	170.00	1,360.00
RBAR5	No. 5 Rebar	240	1.75	420.00
FBLOCK	Footer Blocks	24	2.00	48.00

AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

Subtotal:

Sales Tax: (7.5%)

Total:

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect or damage at time of delivery and inventory parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs in relationship to any cancelled or missed delivery appointment. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness.

1-800-573-7529 | www.proplaygrounds.com



Pro Playgrounds
8490 Cabin Hill Road
Tallahassee, FL 32311

Quote

Project Name
Davenport CDD - Shades for pool...



Date	Estimate #
8/12/2019	6720



WE WILL BEAT ANY PRICE BY 5%!

Customer / Bill To
Attn: Jane Gaarlandt PMF Group Consulting LLC. 12051 Corporate Blvd Orlando FL 32817

Ship To
Davenport Road CDD 940 Orchid Grove Blvd Davenport FL 33837

Item	Description	Qty	Cost	Total:
	INSTALLATION, RENTALS & PERMITTING			
PERMIT	Permitting Costs	1	1,695.00	1,695.00
CONPUMP	Concrete Pumping Services, Basic, 4 Hr		500.00	500.00
CRN	Crane and Operator	1.5	1,050.00	1,575.00
FLIFTDAY	Fork Lift Weekly Rental	1	1,638.00	1,638.00
MINEXDAY	Mini Excavator Daily Rental	1	458.00	458.00
DELFEED	Equipment Delivery / Pick Up Fees	1	300.00	300.00
Dumpster Rental	Dumpster Rental	1	650.00	650.00
LBRSS	Labor and Installation of Sail Shades	1	8,491.32	8,491.32

AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

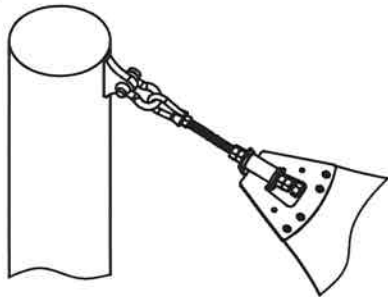
Subtotal: \$30,677.00

Sales Tax: (7.5%) \$0.00

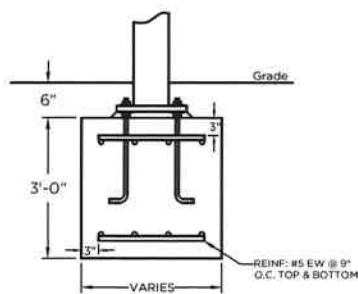
Total: \$30,677.00

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect or damage at time of delivery and inventory parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs in relationship to any cancelled or missed delivery appointment. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness.

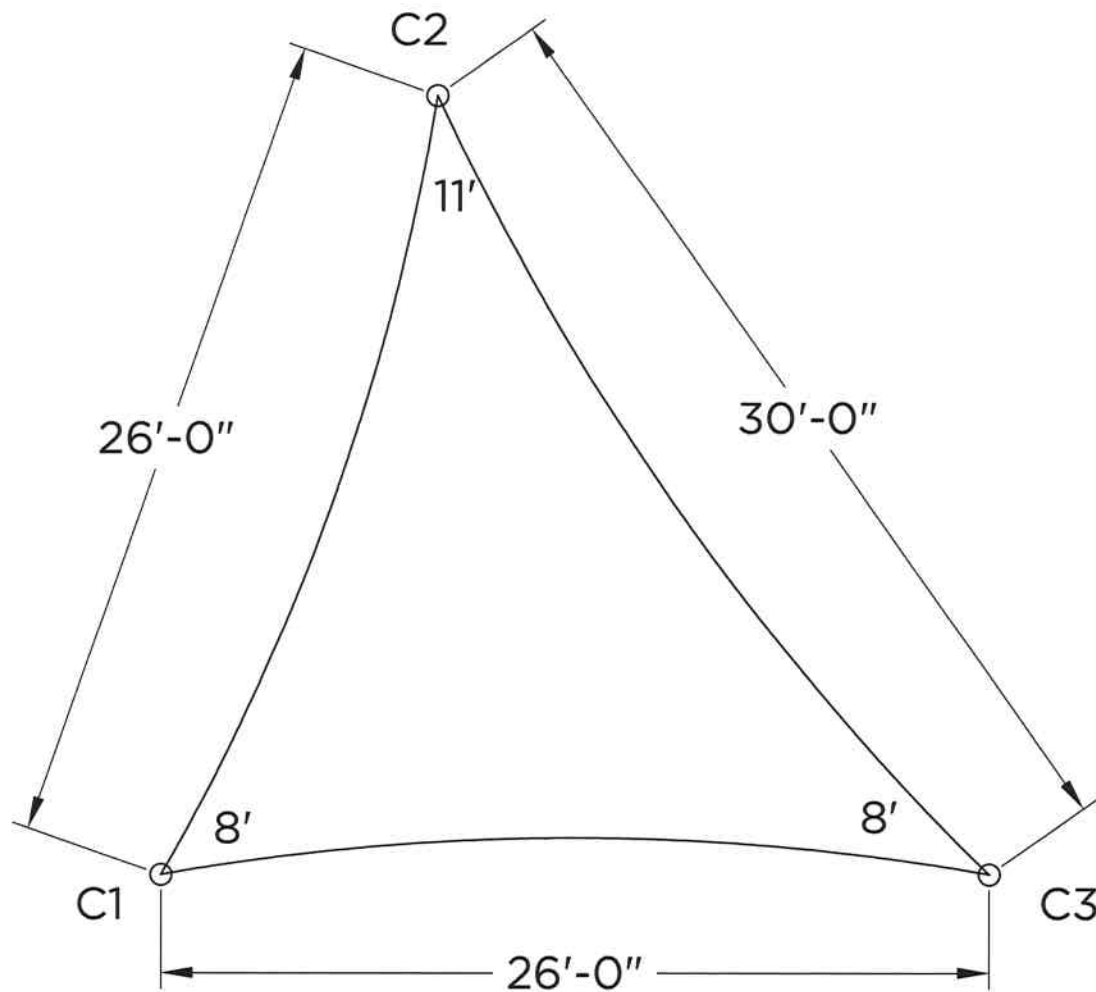
1-800-573-7529 | www.proplaygrounds.com



Fabric Connection



Footing Detail



Column & Footing Schedule		
Column ID	Column Size	Est. Footing Size
C1	8" Sch40	3.0' x 3.0' x 3.0'
C2	8" Sch40	3.0' x 3.0' x 3.0'
C3	8" Sch40	3.0' x 3.0' x 3.0'

SHADE

PROJECT NAME
PMF POOL SHADES

QUOTE
QUO0186204

TITLE
Proposal

DATE
08/09/19

SCALE
Not to Scale

DRAWN BY
JSJ

SHEET
1 of 1



Traditional Shade Fabric Colors

All colors are fire retardant and pass the NFPA 701 and ASTM E84 tests.



Cream*



Beige*



Latte



Rivergum
Green*



Mint
Green



Forest
Green



Brunswick
Green*



Turquoise*



True Blue



Sky Blue*



Navy
Blue



Purple



Sun Blaze



Cayenne*



Cedar*



Brown



Yellow*



Pearl
Only



Silver



Steel
Gray*



Midnight

Powder Coat Colors



Yellow



Butterscotch



Orange



Red



Burgundy



Terracotta



Blue



Ocean
Blue



Deep
Periwinkle



Patina



Spring
Green



Green



Electric
Purple



Deep
Green



Brown



Black



Starry
Night



Iron Gray



Rubbed
Bronze



Feather
Gray



Iced
Coffee



White

Table 1. The mean (SD) age, height, weight, and body mass index (BMI) of the 100 children in the study

Measure	Mean (SD)
Age (years)	10.2 (0.5)
Height (cm)	145.2 (10.1)
Weight (kg)	38.5 (10.2)
BMI (kg m ⁻²)	18.5 (3.2)

the children were asked to perform a series of tasks that were designed to assess their ability to perform a range of physical activities. The tasks were performed in a series of three trials, with the first trial being a practice trial. The tasks were performed in a series of three trials, with the first trial being a practice trial. The tasks were performed in a series of three trials, with the first trial being a practice trial.

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Pro Playgrounds
8490 Cabin Hill Road
Tallahassee, FL 32311

Quote

Date	Estimate #
8/12/2019	6720

Project Name
Davenport CDD - Shades for pool...



Customer / Bill To
Attn: Jane Gaarlandt PMF Group Consulting LLC. 12051 Corporate Blvd Orlando FL 32817

Ship To
Davenport Road CDD 940 Orchid Grove Blvd Davenport FL 33837

WE WILL BEAT ANY PRICE BY 5%!

Item	Description	Qty	Cost	Total:
	Furnish labor & materials to complete the following: 1. Provide engineered sealed drawings & permit for custom sail shade 2. Installation of two custom triangle sail shades - 26x26x30			
CSSD	***CUSTOM SAIL SHADE PRODUCTS*** COLUMNS FOR CUSTOM SAIL SHADE: (3) COLUMNS: 10" SCH 40 - 2 @ 8' HT + 6" RECESS TO BASE PLATE. - 1 @ 11' HT + 6" RECESS TO BASE PLATE.	2	4,072.00	8,144.00
CSSD	CANOPY FOR CUSTOM SAIL SHADE: (1) TRIANGULAR CANOPY TO FIT AN OPENING APPROXIMATELY 26' X 26' X 30' WITH QUICK TENSION AND RELEASE MECHANISMS, CABLES, & CLAMPS.	2	1,750.00	3,500.00
ENGDRAW	Engineered Drawings for Permitting - Shade Structure Seals	1	690.00	690.00
Shipping	Combined Shipping and Freight Charges	1	1,207.68	1,207.68
	RAW MATERIALS			
RMC	Ready Mix Concrete 2500 PSI MIN	8	170.00	1,360.00
RBAR5	No. 5 Rebar	240	1.75	420.00
FBLOCK	Footer Blocks	24	2.00	48.00

AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

Subtotal:

Sales Tax: (7.5%)

Total:

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect or damage at time of delivery and inventory parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs in relationship to any cancelled or missed delivery appointment. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness.

1-800-573-7529 | www.proplaygrounds.com



Pro Playgrounds
8490 Cabin Hill Road
Tallahassee, FL 32311

Quote

Project Name
Davenport CDD - Shades for pool...



Date	Estimate #
8/12/2019	6720



WE WILL BEAT ANY PRICE BY 5%!

Customer / Bill To
Attn: Jane Gaarlandt PMF Group Consulting LLC. 12051 Corporate Blvd Orlando FL 32817

Ship To
Davenport Road CDD 940 Orchid Grove Blvd Davenport FL 33837

Item	Description	Qty	Cost	Total:
	INSTALLATION, RENTALS & PERMITTING			
PERMIT	Permitting Costs	1	1,695.00	1,695.00
CONPUMP	Concrete Pumping Services, Basic, 4 Hr		500.00	500.00
CRN	Crane and Operator	1.5	1,050.00	1,575.00
FLIFTDAY	Fork Lift Weekly Rental	1	1,638.00	1,638.00
MINEXDAY	Mini Excavator Daily Rental	1	458.00	458.00
DELFEE	Equipment Delivery / Pick Up Fees	1	300.00	300.00
Dumpster Rental	Dumpster Rental	1	650.00	650.00
LBRSS	Labor and Installation of Sail Shades	1	8,491.32	8,491.32

AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

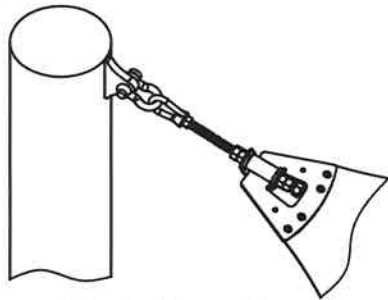
Subtotal: \$30,677.00

Sales Tax: (7.5%) \$0.00

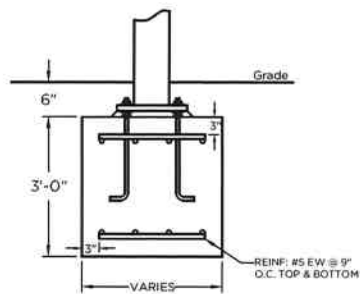
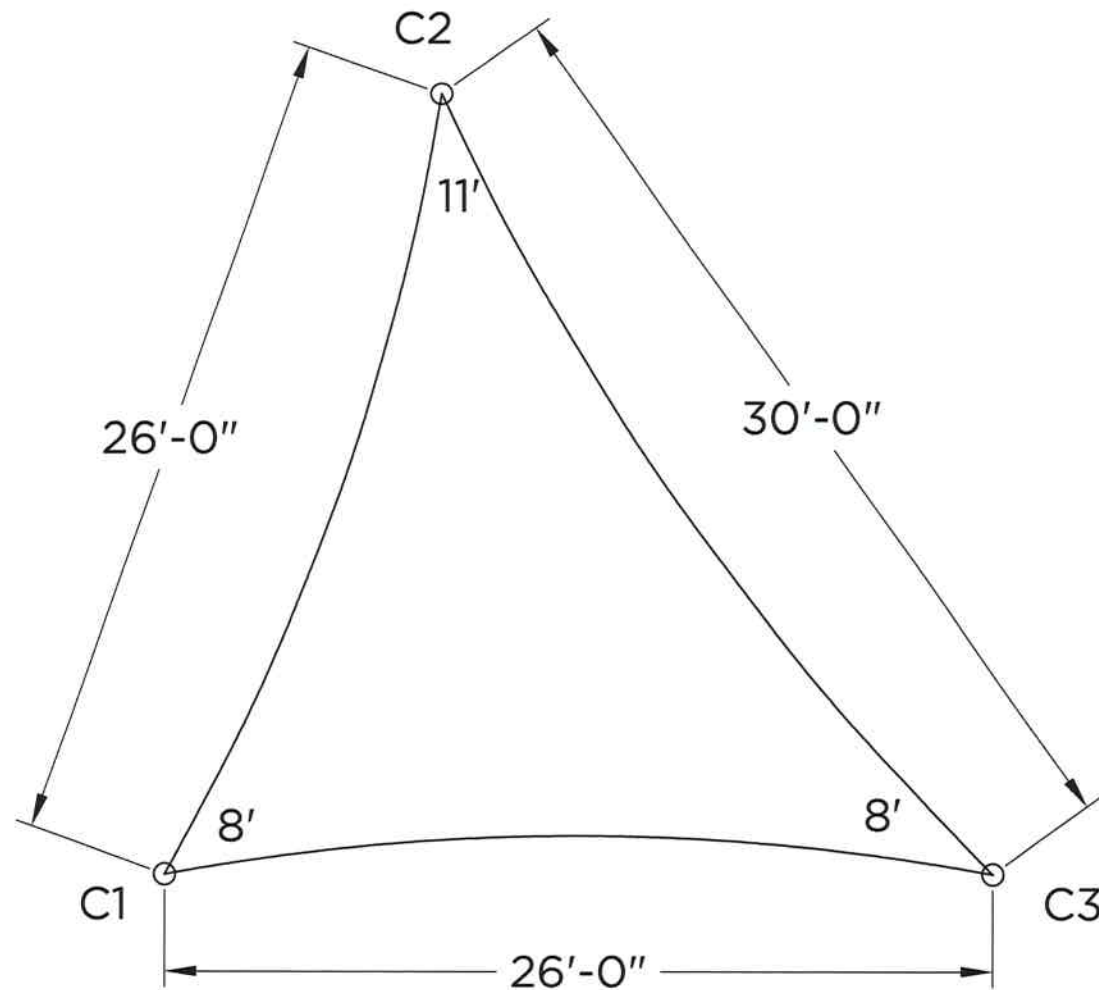
Total: \$30,677.00

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect or damage at time of delivery and inventory parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs in relationship to any cancelled or missed delivery appointment. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness.

1-800-573-7529 | www.proplaygrounds.com



Fabric Connection



Footing Detail

Column & Footing Schedule		
Column ID	Column Size	Est. Footing Size
C1	8" Sch40	3.0' x 3.0' x 3.0'
C2	8" Sch40	3.0' x 3.0' x 3.0'
C3	8" Sch40	3.0' x 3.0' x 3.0'

SHADE

PROJECT NAME
PMF POOL SHADES

QUOTE
QUO0186204

TITLE
Proposal

DATE
08/09/19

SCALE
Not to Scale

DRAWN BY
JSJ

SHEET
1 of 1



Traditional Shade Fabric Colors

All colors are fire retardant and pass the NFPA 701 and ASTM E84 tests.



Cream*



Beige*



Latte



Rivergum
Green*



Mint
Green



Forest
Green



Brunswick
Green*



Turquoise*



True Blue



Sky Blue*



Navy
Blue



Purple



Sun Blaze



Cayenne*



Cedar*



Brown



Yellow*



Pearl
Only



Silver



Steel
Gray*



Midnight

Powder Coat Colors



Yellow



Butterscotch



Orange



Red



Burgundy



Terracotta



Blue



Ocean
Blue



Deep
Periwinkle



Patina



Spring
Green



Green



Electric
Purple



Deep
Green



Brown



Black



Starry
Night



Iron Gray



Rubbed
Bronze



Feather
Gray



Iced
Coffee



White



**Holly Hill Road East
Community Development District**

**Proposals for Landscaping Maintenance along the
Pathway**

(provided under separate cover)

**Holly Hill Road East
Community Development District**

Payment Authorization No. 81 – 84

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 081

7/19/2019

Item No.	Vendor	Invoice Number	General Fund
1	City of Davenport		
	Acct: 9057 ; Service 06/05/2019 - 07/04/2019	--	\$ 85.80
	Acct: 9534 ; Service 06/05/2019 - 07/04/2019	--	\$ 33.22
2	Complete Pool Care		
	August Pool Service	13148	\$ 1,525.00
3	Fuqua Janitorial Services		
	July Clubhouse Cleaning	7830	\$ 1,190.00
4	Supervisor Fees - 06/19/2019 Meeting		
	Rennie Heath	--	\$ 200.00
	Lauren Schwenk	--	\$ 200.00
	Patrick Marone	--	\$ 200.00
	Andrew Rhinehart	--	\$ 200.00

TOTAL \$ 3,634.02



Board Member

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

RECEIVED JUL 20 2019



City Of Davenport
1 South Allapaha Ave.
Davenport, Fl. 33837

ADDRESS SERVICE REQUESTED

For Billing Inquiries, please call:
(863) 419-3300
utilityservices@mydavenport.org
Office Hours: Monday-Friday 8:00 - 5:00
After Hours (863) 419-3306
Superintendent: pgill@mydavenport.org

ACCOUNT #	LOCATION #	PAY ID
9057	25001	6ZLA
BILL DATE	DUE DATE	TOTAL DUE
07/11/19	08/01/19	171.60

AUTOMIXED AADC 750 11 MAAD 113900AA11-A-1
2772 1 MB 0.425



HHR EAST
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

HHRE CDD - Attn: Amanda

PA

ACCOUNT #	SERVICE ADDRESS	BILLING PERIOD	BILL DATE	DUE DATE	TOTAL DUE
9057	500 Holly Hill Rd	06/05/19 to 07/04/19	07/11/19	08/01/19	171.60
PREVIOUS DATE	CURRENT READ	METER DATE	CONSUMPTION (100 gal)	DESCRIPTION	CHARGE
03/28/19	103536	03/28/19	103536	70285341	0
PREVIOUS UNPAID CHARGES					85.80
HYDRANT					78.00
TAXES					7.80
CURRENT CHARGES					85.80
TOTAL AMOUNT DUE					\$ 171.60

SPECIAL MESSAGES

GARBAGE, BULK, YARD WASTE IS PICKED UP EVERY WEDNESDAY

COMMISSION MEETING ON THE 1st AND 3rd MONDAYS AT 7pm IN COMMISSION CHAMBERS--

FARMERS MARKET DATES: WED JULY 17th and FRI AUG 9th TIMES: 9AM-3PM
BAY STREET CLASSIC CAR SHOW: AUGUST 31st TIMES: 9AM-3PM

NOTICE!!!! ALL BILLS ARE DUE ON THE 1ST OF EACH MONTH AND CONSIDERED PAST DUE ON THE 10TH AND SUBJECT TO TERMINATION OF UTILITY SERVICES ANY DAY AFTER THE 10TH OF THE SAME MONTH. RECONNECT FEES ARE \$25.00

emailed to CDD 7/17/19

RECEIVED JUL 17 2019

Payment

Coupon

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
MAKE YOUR CHECKS PAYABLE TO: CITY OF DAVENPORT

ACCOUNT #	LOCATION #	PAY ID
9057	25001	6ZLA
BILL DATE	DUE DATE	TOTAL DUE
07/11/19	08/01/19	171.60

AMOUNT ENCLOSED
REMIT PAYMENT TO:

HHR EAST
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046



CITY OF DAVENPORT
1 SOUTH ALLAPAHA AVE
DAVENPORT FL 33837-4161



City Of Davenport
1 South Allapaha Ave.
Davenport, Fl. 33837

ADDRESS SERVICE REQUESTED

For Billing inquiries, please call:
(863) 419-3300
utilityservices@mydavenport.org
Office Hours: Monday-Friday 8:00 – 5:00
After Hours (863) 419-3306
Superintendent: pgill@mydavenport.org

ACCOUNT #	LOCATION #	PAY ID
9534	25004	7CUB
BILL DATE	DUE DATE	TOTAL DUE
07/11/19	08/01/19	33.22

AUT0ALL FOR AADC 328 10 AADC 113900AA11-A-1
2491 1 AB 0.409



HOLLY HILL ROAD EAST CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



ACCOUNT #		SERVICE ADDRESS			BILLING PERIOD		BILL DATE	DUE DATE	TOTAL DUE
9534		POOL METER / 127 Bergamot Loop			06/05/19 to 07/04/19		07/11/19	08/01/19	33.22
PREVIOUS DATE	READ	CURRENT DATE	READ	METER NUMBER	CONSUMPTION (100 gal)	YR. AGO	DESCRIPTION		CHARGE
06/05/19	5	07/08/19	44	1551206762	3900		WATER SERVICE - INSIDE CITY		11.33
06/05/19	5	07/08/19	44		3900		WASTEWATER SERVICE		20.76
							TAXES		1.13
							CURRENT CHARGES		33.22
							TOTAL AMOUNT DUE		\$ 33.22

SPECIAL MESSAGES

GARBAGE, BULK, YARD WASTE IS PICKED UP EVERY WEDNESDAY

COMMISSION MEETING ON THE 1st AND 3rd MONDAYS AT 7pm IN COMMISSION CHAMBERS--

FARMERS MARKET DATES: WED JULY 17th and FRI AUG 9th TIMES: 9AM-3PM
BAY STREET CLASSIC CAR SHOW: AUGUST 31st TIMES: 9AM-3PM

***NOTICE !!!!!** ALL BILLS ARE DUE ON THE 1ST OF EACH MONTH AND
CONSIDERED PAST DUE ON THE 10TH AND SUBJECT TO TERMINATION OF UTILITY
SERVICES ANY DAY AFTER THE 10TH OF THE SAME MONTH. RECONNECT FEES ARE
\$25.00

RECEIVED JUL 15 2019

Payment Coupon

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
MAKE YOUR CHECKS PAYABLE TO: CITY OF DAVENPORT

ACCOUNT #	LOCATION #	PAY ID
9534	25004	7CUB
BILL DATE	DUE DATE	TOTAL DUE
07/11/19	08/01/19	33.22

AMOUNT ENCLOSED
REMIT PAYMENT TO:

HOLLY HILL ROAD EAST CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



CITY OF DAVENPORT
1 SOUTH ALLAPAHA AVE
DAVENPORT FL 33837-4161



Complete Pool Care
PO Box 2196
Winter Haven, FL 33883
completepool05@aol.com
863-287-5015

Invoice

Date: 07/16/2019
Invoice No.: 13148
Due Date: 08/15/2019

Bill To:
Hollyhill RD CDD
Citrus Pointe

Qty	Item	Description	Unit Price	Total
1		Pool Service for August 2019	\$1,525.00	\$1,525.00
RECEIVED JUL 16 2019				

Total \$1,525.00
Balance Due \$1,525.00

Please contact us for more information about payment options.

Thank you for your business.



Fuqua Janitorial Services
5962 Murphy Road
Bartow, FL 33830
(863) 651-9348

Invoice

BILL TO

HOLLY HILL ROAD EAST CDD
12051 CORPORATE BLVD.
ORLANDO, FL 32817

SHIP TO

HOLLY HILL ROAD EAST CDD
500 HOLLY HILLS ROAD
DAVENPORT, FL 33837

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7830	07/16/2019	\$1,190.00	08/15/2019	Net 30	

QTY	DESCRIPTION	NET PRICE	EXT PRICE
14	JULY CLUBHOUSE CLEANING	85.00	1,190.00
BALANCE DUE			\$1,190.00

RECEIVED JUL 16 2019

Thank you for your business!

Holly Hill Road East Community Development District

Date of Meeting: June 19, 2019

Board Members:

	Attendance	Fee
1. Rennie Heath	<u>x</u>	<u>\$200</u>
2. Scott Shapiro	<u></u>	<u>\$0</u>
3. Lauren Schwenk	<u>x</u>	<u>\$200</u>
4. Patrick Marone	<u>x</u>	<u>\$200</u>
6. Andrew Rhinehart	<u>x</u>	<u>\$200</u>
		<u>\$800</u>

Approved For Payment:


Manager

7/17/19
Date

RECEIVED JUL 17 2019

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 082

7/26/2019

Item No.	Vendor	Invoice Number	General Fund
1	Navitas Playground Lease	--	\$ 1,642.78
2	PFM Group Consulting DM Fee: July 2019 Website Fee: July 2019	DM-07-2019-0030 DM-07-2019-0031	\$ 1,666.67 \$ 125.00
3	Supervisor Fees - 07/24/2019 Meeting Rennie Heath Scott Shapiro Lauren Schwenk Patrick Marone Andrew Rhinehart	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
4	Wood & Associates Engineering Services Through 07/07/2019	293	\$ 312.50

TOTAL \$ 4,746.95



Board Member

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

RECEIVED JUL 27 2019



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

201 EXECUTIVE CENTER DR., SUITE 100
COLUMBIA, SC 29210

Return Service Requested

Invoice Date: 07/24/2019

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Remittance Section

Contract Number: 40428476
Due Date: 8/15/2019
Amount Due: \$1,642.78

Amount Enclosed: \$

☐ Please check here if your address has changed.
Provide new address on reverse side.

Use enclosed envelope and make check payable to:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204



000404284762019072400001642789

Keep lower portion for your records - Please return upper portion with your payment.



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

Your Opinion Matters! Click below; let us know how we are doing.
<https://engage.navitascredit.com/Satisfaction-Survey>

PH: 888-978-6353

DUE DATE
8/15/2019

CONTRACT NO.
40428476

EQUIPMENT DESCRIPTION
PLAY GROUND

CUSTOMER NAME
HOLLY HILL ROAD EAST COMMUNITY
DEVELOPMENT DISTRICT

Important Messages

NAVITAS ADVANTAGE

Introducing the Navitas Customer Advantage Program

At Navitas, loyalty matters. As a valued customer, your company automatically qualifies for our **Advantage Equipment Financing Program**. Start enjoying unique services and preferred pricing designed to make financing with Navitas effortless.

- ➔ Automatic Pre-Approvals
- ➔ Payment Lock-in
- ➔ Lowest Payment Guarantee
- ➔ Bonus Working Capital
- ➔ Special Financing Programs
- ➔ Application Only Approvals
- ➔ Preferred Support
- ➔ Dealer Locator Service

Command More Borrowing Power With Navitas



To learn more about our Advantage Program email dthomas@navitascredit.com.

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40428476-1	Contract Payment	08/15/2019	\$1,642.78					\$1,642.78
SUBTOTALS:			\$1,642.78					\$1,642.78

RECEIVED JUL 26 2019



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY



Date	Invoice Number
July 22, 2019	DM-07-2019-0030
Payment Terms	Due Date
Upon Receipt	July 22, 2019

Bill To:

Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED JUL 22 2019

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

Federal Tax ID: 81-1642478

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

RE: District Management Fee: July 2019

Total Amount Due

\$1,666.67



Date	Invoice Number
July 22, 2019	DM-07-2019-0031
Payment Terms	Due Date
Upon Receipt	July 22, 2019

Bill To:
Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED JUL 22 2019

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

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

RE: Website Fee - July, 2019

Total Amount Due

\$125.00

Holly Hill Road East Community Development District

Date of Meeting: July 24, 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. Patrick Marone	<u>x</u>	<u>\$200</u>
6. Andrew Rhinehart	<u>x</u>	<u>\$200</u>
		<u>\$1,000</u>

Approved For Payment:


Manager

7/26/19
Date

RECEIVED JUL 26 2019



Invoice

Date	Invoice #
7/16/2019	293

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

RH
1702

RECEIVED JUL 23 2019

Quantity	Description	Rate	Amount
0.5	Principal Engineer 5-10-19 Review and approve requisitions	125.00	62.50
0.5	Principal Engineer 5-28-19 Review and approve requisitions	125.00	62.50
0.5	Principal Engineer 5-31-19 Review and approve requisitions	125.00	62.50
1	Principal Engineer 6-24-19 Review and approve requisitions	125.00	125.00
<i>emailed to CDA 7/23/19</i>		Total	\$312.50

Holly Hill Road East CDD
Billing 4-29-19 thru 7-7-19

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

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 083

8/2/2019

Item No.	Vendor	Invoice Number	General Fund
1	A&R Contracting & Cleaning		
	Fence Materials	2485	\$ 590.21
	Fence Installation	2517	\$ 530.00
2	Complete Pool Care		
	July Pool Service	13134	\$ 1,702.00
3	Deluxe for Business		
	Check Order	--	\$ 168.26
4	Duke Energy		
	Acct: 31118 94380 ; Service 06/27/2019 - 07/29/2019	--	\$ 384.93
	Acct: 66949 31127 ; Service 06/24/2019 - 07/24/2019	--	\$ 79.82
	Acct: 65321 85118 ; Service 07/02/2019 - 08/01/2019	--	\$ 25.29
5	Egis Insurance & Risk Advisors		
	Amenity Center, Pool, and Fencing Insurance	8586	\$ 2,371.00
6	Hopping Green & Sams		
	General Counsel Through 06/30/2019	108830	\$ 1,942.19
7	PFM Group Consulting		
	April Copies	OE-EXP-0146	\$ 55.65
	March Postage	OE-EXP-0147	\$ 3.50
	April Postage	OE-EXP-0148	\$ 7.50
	May Postage	OE-EXP-0149	\$ 7.00
	March FedEx	OE-EXP-0150	\$ 1.72
	April FedEx	OE-EXP-0151	\$ 66.90
	May FedEx	OE-EXP-0152	\$ 20.92

TOTAL \$ 7,956.89



Board Member

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

RECEIVED AUG 03 2019



A & R Contracting & Cleaning, LLC

A & R Contracting & Cleaning, LLC
2061 9th Lane Ne
Winter Haven, FL 33881
(863) 582-6202
alvarezandramirez@gmail.com

Invoice

BILL TO

holly hill ccd citrus isle
12051 Corporate Blvd. | Orlando, FL
32817

RECEIVED JUL 31 2019

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2485	07/24/2019	\$590.21	08/23/2019	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Material 15 Bags of concrete, 24 pickets, 4 post, 5 bottom rails and 2 top rails.	1	590.21	590.21

BALANCE DUE **\$590.21**



A & R Contracting & Cleaning, LLC

A & R Contracting & Cleaning, LLC
2061 9th Lane NE
Winter Haven, FL 33881
863-582-6202
alvarezandramirez@gmail.com

Invoice

BILL TO

PFM Group Consulting LLC
Holly Hill CDD
12051 Corporate Blvd Orlando, FL
32817

RECEIVED AUG 01 2019

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2517	08/01/2019	\$530.00	08/09/2019	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Labor installed 4 fence panel that were down and replaced the broken post	1	410.00	410.00
Labor reinstalled the fallen fence pickets behind citrus isle	1	120.00	120.00
BALANCE DUE			\$530.00

Complete Pool Care
PO Box 2196
Winter Haven, FL 33883
completepool05@aol.com
863-287-5015

Invoice

Date: 07/02/2019
Invoice No.: 13134
Due Date: 08/01/2019

Bill To:
Hollyhill RD CDD
Citrus Point

RECEIVED JUL 30 2019

Qty	Item	Description	Unit Price	Total
1		Pool Sevice for July 2019	\$1,525.00	\$1,525.00
1		Master Combination Lock (for pool equipment area)	\$27.00	\$27.00
1		Rainbow 300 Chlorine Tablet Feeder (installed)	\$150.00	\$150.00

Total	\$1,702.00
Balance Due	\$1,702.00

Please contact us for more information about payment options.

Thank you for your business.

7/31/2019

Deluxe for Business | Order Confirmation



Holly Hill

Shipping Details

Shipping Address

Amanda Lane
12051 CORPORATE
BLVD,
ORLANDO, FL 32817
USA (407) 723-5900

Shipping Method

Standard Shipping
Arrives in 7-10 business
days

Payment Summary

Direct Debit Billing

Amount:

\$168.26

Order Details: Order #: 361024735

Product Name	Quantity	Price	Total
Laser Top Checks, Unlined Item#: DLT104	200	\$157.99	\$157.99

Product Total: \$157.99

Sub Total: \$157.99

Free shipping & handling on Check orders \$19.47

Tax \$10.27

Order Total: \$168.26

Total Savings: \$19.47

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31118943806000000384933000000000000000000000038493301000000000009







Holly Hill Road East Community Development District
 c/o PFM Group Consulting, LLC
 12051 Corporate Blvd.
 Orlando, FL 32817

INVOICE

Customer	Holly Hill Road East Community Development District
Acct #	751
Date	04/17/2019
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 2,371.00
Payment Amount	
Payment for:	Invoice#8586
100118314	

Thank You

Please detach and return with payment



Customer: Holly Hill Road East Community Development District

Invoice	Effective	Transaction	Description	Amount
8586	04/10/2019	Policy change	Policy #100118314 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Add Amenity Ctr, Pool & Fencing Due Date: 5/17/2019	2,371.00
				Total
				\$ 2,371.00

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Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021		04/17/2019
Chicago, IL 60689-4002	cbitner@egisadvisors.com	



FloridaTM
Insurance
Alliance

Coverage Agreement Endorsement

Endorsement No.: 3

Member: Holly Hill Road East Community Development
District

Effective Date: 04/10/2019

Agreement No.: 100118314

Coverage Period: October 1, 2018 to October 1, 2019

In consideration of an additional premium of \$2,371.00, the coverage agreement is amended as follows:

Property

Added:

As Per Schedule Attached

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: April 16, 2019

Authorized by:



**Florida
Insurance
Alliance™**

Property Schedule

Schedule Items Effective As of: 10/01/2018

Holly Hill Road East Community Development District

Policy No.: 100118314

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value		
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value				
							Roof Covering	Covering Replaced	Roof Yr Blt
1	Playground Equipment		2018	12/21/2018	\$81,289		\$81,289		
	0 Holy Hill Road Davenport FL 33837		Non combustible	10/01/2019					
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value		
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value				
							Roof Covering	Covering Replaced	Roof Yr Blt
2	Shade Sail Structure (2)		2018	12/21/2018	\$26,018		\$26,018		
	0 Holy Hill Road Davenport FL 33837		Non combustible	10/01/2019					
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value		
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value				
							Roof Covering	Covering Replaced	Roof Yr Blt
3	Dog Park		2018	12/21/2018	\$4,992		\$4,992		
	0 Holy Hill Road Davenport FL 33837		Non combustible	10/01/2019					
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value		
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value				
							Roof Covering	Covering Replaced	Roof Yr Blt
4	Amenity Center		2019	04/10/2019	\$241,322		\$256,322		
	500 Holy Hill Road Davenport FL 33837		Masonry non combustible	10/01/2019	\$15,000				
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value		
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value				
							Roof Covering	Covering Replaced	Roof Yr Blt
5	Pool & Deck		2019	04/10/2019	\$359,928		\$359,928		
	500 Holy Hill Road Davenport FL 33837		Below ground liquid storage tank / pool	10/01/2019					
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value		
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value				
							Roof Covering	Covering Replaced	Roof Yr Blt
6	Fencing		2019	04/10/2019	\$78,750		\$78,750		
	500 Holy Hill Road Davenport FL 33837		Non combustible	10/01/2019					
			Total:	Building Value \$792,299		Contents Value \$15,000		Insured Value \$807,299	

Hopping Green & Sams

Attorneys and Counselors

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

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===== STATEMENT =====

July 26, 2019

Holly Hill Road East CDD
c/o PFM Group Consulting LLC
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 108830
Billed through 06/30/2019

General Counsel/Monthly Meeting

HHECDD 00001 RVW

FOR PROFESSIONAL SERVICES RENDERED

06/03/19	RVW	Confer with district manager regarding amenity center opening.	0.30 hrs
06/03/19	AHJ	Finalize agreements regarding landscape and janitorial services; transmit same to Patil; prepare correspondence to Patil regarding recorded conveyance documents; transmit same.	0.60 hrs
06/07/19	APA	Prepare response to auditor request letter regarding fiscal year 2017-2018.	1.20 hrs
06/10/19	MGC	Review response to auditor request letter.	0.20 hrs
06/11/19	AHJ	Prepare agenda items.	0.60 hrs
06/12/19	RVW	Confer with Gaarlandt regarding release of notice.	0.30 hrs
06/12/19	AHJ	Finalize agenda items; transmit same to Patil.	0.60 hrs
06/19/19	RVW	Prepare for and attend board meeting.	2.10 hrs
06/20/19	AHJ	Confer with Patil regarding executed agenda items; prepare updates to development status chart; attend development status conference call.	0.40 hrs
06/21/19	RVW	Review and edit notices.	0.20 hrs
06/21/19	AHJ	Prepare mailed and published notices of hearing regarding budget and operation and maintenance assessments; prepare updates to district file regarding executed agenda items.	0.70 hrs
06/24/19	RVW	Review and edit audit report.	0.60 hrs
06/27/19	AHJ	Prepare budget assessment and budget appropriation resolutions; prepare resolutions setting dates regarding landowners' election and meeting schedule.	1.10 hrs

Total fees for this matter \$1,906.00

DISBURSEMENTS

Document Reproduction	27.75
United Parcel Service	8.44

Total disbursements for this matter

\$36.19

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	4.00 hrs	145 /hr	\$580.00
Papp, Annie M. - Paralegal	1.20 hrs	145 /hr	\$174.00
Collazo, Mike	0.20 hrs	335 /hr	\$67.00
Van Wyk, Roy	3.50 hrs	310 /hr	\$1,085.00

TOTAL FEES	\$1,906.00
TOTAL DISBURSEMENTS	\$36.19

TOTAL CHARGES FOR THIS MATTER	\$1,942.19
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	4.00 hrs	145 /hr	\$580.00
Papp, Annie M. - Paralegal	1.20 hrs	145 /hr	\$174.00
Collazo, Mike	0.20 hrs	335 /hr	\$67.00
Van Wyk, Roy	3.50 hrs	310 /hr	\$1,085.00

TOTAL FEES	\$1,906.00
TOTAL DISBURSEMENTS	\$36.19

TOTAL CHARGES FOR THIS BILL	\$1,942.19
------------------------------------	-------------------

Please include the bill number on your check.



Date	Invoice Number
July 26, 2019	OE-EXP-00146
Payment Terms	Due Date
Upon Receipt	July 26, 2019

Bill To:

Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
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

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

RE: April 2019 Copies - \$55.65

Total Amount Due

\$55.65

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Copy Count

Account: Holly Hill Road East

Amount of Copies: 371

Total \$: 55.65

Month: April 2019



Date	Invoice Number
July 26, 2019	OE-EXP-00147
Payment Terms	Due Date
Upon Receipt	July 26, 2019

Bill To:
Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED JUL 31 2019

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

Federal Tax ID: 81-1642478

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

RE: March 2019 Postage - \$3.50

Total Amount Due

\$3.50

Account Summary Report

Date Range: Mar 1, 2019 to Mar 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		7	\$3.500

Grand Total

\$3.500



Date	Invoice Number
July 26, 2019	OE-EXP-00148
Payment Terms	Due Date
Upon Receipt	July 26, 2019

Bill To:
Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

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

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

RE: April 2019 Postage - \$7.50

Total Amount Due

\$7.50

Account Summary Report

Date Range: April 1, 2019 to April 30, 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		15	\$7.500

Grand Total \$7.500



Date	Invoice Number
July 26, 2019	OE-EXP-00149
Payment Terms	Due Date
Upon Receipt	July 26, 2019

Bill To:

Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

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

Federal Tax ID: 81-1642478

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

RE: May 2019 Postage - \$7.00

Total Amount Due

\$7.00

Account Summary Report

Date Range: May 1, 2019 to May 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	PhP 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 CDO		14	\$7.000

Grand Total

\$7.000



Date	Invoice Number
July 26, 2019	OE-EXP-00150
Payment Terms	Due Date
Upon Receipt	July 26, 2019

Bill To:
Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

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

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

RE: March 2019 Fedex - \$1.72

Total Amount Due

\$1.72



Holly Hill

Invoice Number	Invoice Date	Account Number	Page
6-511-50981	Apr 04, 2019	0191-4396-1	2 of 3

FedEx Ground Shipment Summary By Payor Type

FedEx Ground Shipments (Original)

Date	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Cap/Tax Credits/Other	Discounts	Total Charges
03/25	1	1	9.68	0.56		-1.65	8.59
03/28	1	1	7.85	0.55			8.40
Ground-Prepaid Subtotal							\$16.99
Total FedEx Ground		2	2	\$17.53	\$1.11	-\$1.05	\$16.99

TOTAL THIS INVOICE

USD

\$16.99

FedEx Ground Prepaid Detail (Original)

Ship Date: Mar 25, 2019	Cost Ref: GHD, HHRE, MCID, Silver, Wynn East	P.O.#:
Payor: Shipper	Dept#:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 232,282.63

Tracking ID	774776161180	Sender	Recipient	Transportation Charge	9.68
Service Type	Ppd, Domestic	Amanda Lane	LOCKBOX SERVICES-12-2657	Earned Discount	-1.06
Zone	06	PFM	U.S. BANK, N.A. - CDD	Performance Pricing	-0.59
Packages	1	12051 Corporate Boulevard	1200 ENERGY PARK DR	Fuel Surcharge	0.56
Rated Weight	1 lbs	ORLANDO FL 32817	EP-MN 01LB	Total Charge	USD \$9.59
Delivered	Mar 28, 2019		SAINT PAUL MN 55108-5101		

5
\$11.72

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Date	Invoice Number
July 26, 2019	OE-EXP-00151
Payment Terms	Due Date
Upon Receipt	July 26, 2019

Bill To:
Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED JUL 31 2019

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

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

RE: April 2019 Fedex - \$66.90

Total Amount Due

\$66.90



Holly Hill

Invoice Number	Invoice Date	Account Number	Page
6-525-10763	Apr 18, 2019	0191-4396-1	2 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 09, 2019	Cust. Ref.: Holly Hill Road East CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	774925431640	Soneli Patel	Phillip Allende
Service Type	FedEx First Overnight	PFM	Heath Construction & Managemen
Package Type	FedEx Envelope	12051 Corporate Blvd.	346 East Central Avenue
Zone	02	ORLANDO FL 32817 US	WINTER HAVEN FL 33880 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 10, 2019 08:16		
Svc Area	A4	Transportation Charge	54.40
Signed by	M.PINSON	Fuel Surcharge	4.08
FedEx Use	000000000/3/_	Total Charge	USD \$58.48

Ship Date: Apr 09, 2019	Cust. Ref.: 07.99039.007	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$232018.31
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	774925753642	Brooke Pierce	Pamela Frederick
Service Type	FedEx Express Saver	PFM Swap Advisors LLC	Battery Park City Authority
Package Type	Customer Packaging	1735 Market Street	200 Liberty Street
Zone	02	PHILADELPHIA PA 19103 US	NEW YORK NY 10281 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	16.37
Declared Value	USD 20.00	Earned Discount	-3.46
Delivered	Apr 11, 2019 14:14	Automation Bonus Discount	-1.64
Svc Area	A1	Fuel Surcharge	0.85
Signed by	A.ROBINSON	Declared Value Charge	0.00
FedEx Use	000000000/7167/_	Total Charge	USD \$12.12

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Holly Hill

Invoice Number	Invoice Date	Account Number
6-546-68614	May 09, 2019	0191-4396-1

Page
3 of 3

Ship Date: Apr 26, 2019

Cust. Ref.: Greenway Improvement Di

P.O.#:

Payor: Shipper

Dept. #:

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 233,269.00. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.

Net charge represents minimum package charge for this parcel.

Tracking ID	775074922362	Sender	Recipient	Transportation Charge	8.23
Service Type	Ppd, Domestic	Amanda Lane	LOCAL GOVERNMENT AUDITS 342	Performance Pricing	-0.38
Zone	03	PFM	AUDITOR GENERAL	Fuel Surcharge	0.57
Packages	1	12051 Corporate Blvd.	111 W MADISON ST	Total Charge	USD \$8.42
Rated Weight	1 lbs	ORLANDO FL 32817	RM 401		
Delivered	Apr 30, 2019		TALLAHASSEE FL 32399-000111		

Ship Date: Apr 30, 2019

Cust. Ref.: Holly Hill Road East

P.O.#:

Payor: Shipper

Dept. #:

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 229,835.96. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.

Net charge represents minimum package charge for this parcel.

Tracking ID	775098649883	Sender	Recipient	Transportation Charge	7.85
Service Type	Ppd, Domestic	Amanda Lane	BETTY S. DETSOUVANH	Fuel Surcharge	0.57
Zone	02	PFM	HENKELMAN CONSTRUCTION, INC.	Total Charge	USD \$8.42
Packages	1	12051 Corporate Blvd.	1830 N CRYSTAL LAKE DR		
Rated Weight	1 lbs	ORLANDO FL 32817	LAKELAND FL 33801-590530		
Delivered	May 01, 2019				

Prepaid Subtotal USD \$66.06

Total FedEx Ground USD \$66.06

FedEx Ground Address Correction

Original Address	Corrected Address	Original Address	Corrected Address
Tracking ID: 775068159590		Tracking ID: 775068143271	
U.S. Bank, N.A. - CDD	U.S. BANK, N.A. - CDD	U.S. Bank, N.A. - CDD	U.S. BANK, N.A. - CDD
EP-MN-01LB	1200 ENERGY PARK DR	EP-MN-01LB	1200 ENERGY PARK DR
ST. PAUL MN 55108 US	SAINT PAUL MN 55108 US	ST. PAUL MN 55108 US	SAINT PAUL MN 55108 US



Date	Invoice Number
July 26, 2019	OE-EXP-00152
Payment Terms	Due Date
Upon Receipt	July 26, 2019

Bill To:
Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED JUL 31 2019

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

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

RE: May 2019 Fedex - \$20.92

Total Amount Due

\$20.92



Holly Hill

Invoice Number	Invoice Date	Account Number	Page
6-561-91795	May 23, 2019	0191-4396-1	4 of 4

Ship Date: May 15, 2019

Cust. Ref.: Holly Hill Road East

P.O.#:

Payor: Shipper

Dept.#:

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 230,300.73. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
Net charge represents minimum package charge for this parcel.

Tracking ID	775225096920	Sender	Recipient	Transportation Charge	7.85
Service Type	Ppd, Domestic	Amanda Lane	MACK BANNER	Fuel Surcharge	0.57
Zone	02	PFM	TUCKER PAVING	Total Charge	USD \$8.42
Packages	1	12051 Corporate Blvd.	3545 LAKE ALFRED RD		
Rated Weight	1 lbs	ORLANDO FL 32817	WINTER HAVEN FL 33881-144745		
Delivered	May 16, 2019				

Ship Date: May 15, 2019

Cust. Ref.: Cross Creek Escrow

P.O.#:

Tendered Date: May 14, 2019

Dept.#:

Payor: Shipper

Return: Original Tracking ID 00000000775181191961

Tracking ID	775181192074	Sender	Recipient	Transportation Charge	7.85
Service Type	G,Prepaid,ReturnPrint Lbl	Clerk of the Court	JENNIFER GLASGOW	Fuel Surcharge	0.57
Zone	02	Manatee County Clerk of the Co	PFM	Print Return Label	1.00
Packages	1	1115 Manatee Avenue West	12051 CORPORATE BLVD	Total Charge	USD \$9.42
Actual Weight	0.2 lbs	BRADENTON FL 34205	ORLANDO FL 32817-145051		
Rated Weight	1 lbs				
Delivered	May 17, 2019				

Prepaid Subtotal USD \$68.74

FedEx Ground Home Delivery Detail (Original)

Ship Date: May 15, 2019

Cust. Ref.: Holly Hill Road East

P.O.#:

Payor: Shipper

Dept.#:

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 230,300.73. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.

Net charge represents minimum package charge for this parcel.

Tracking ID	775225038114	Sender	Recipient	Transportation Charge	7.85
Service Type	Home Delivery Ppd	Amanda Lane	RENNIE HEATH	Fuel Surcharge	0.85
Zone	02	PFM	HEATH CONSTRUCTION & MGMT	Residential	3.80
Packages	1	12051 Corporate Blvd.	326 HAMILTON SHORES DR NE	Total Charge	USD \$12.50
Rated Weight	1 lbs	ORLANDO FL 32817	WINTER HAVEN FL 33881-570926		
Delivered	May 16, 2019				

Home Delivery Subtotal USD \$12.50

Total FedEx Ground USD \$81.24



Holly Hill

Invoice Number	Invoice Date	Account Number	Page
6-561-91795	May 23, 2019	0191-4396-1	4 of 4

Ship Date: May 15, 2019

Cust. Ref.: Holly Hill Road East

P.O.#:

Payor: Shipper

Dept.#:

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 230,300.73. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.

Net charge represents minimum package charge for this parcel.

Tracking ID	775225096920	Sender	Recipient	Transportation Charge	7.85
Service Type	Ppd, Domestic	Amanda Lane	MACK BANNER	Fuel Surcharge	0.57
Zone	02	PFM	TUCKER PAVING	Total Charge	USD \$8.42
Packages	1	12051 Corporate Blvd.	3545 LAKE ALFRED RD		
Rated Weight	1 lbs	ORLANDO FL 32817	WINTER HAVEN FL 33881-144745		
Delivered	May 16, 2019				

Ship Date: May 15, 2019

Cust. Ref.: Cross Creek Escrow

P.O.#:

Tendered Date: May 14, 2019

Dept.#:

Payor: Shipper

Return: Original Tracking ID 00000000775181191961

Tracking ID	775181192074	Sender	Recipient	Transportation Charge	7.85
Service Type	G,Prepaid,ReturnPrint Lbl	Clerk of the Court	JENNIFER GLASGOW	Fuel Surcharge	0.57
Zone	02	Manatee County Clerk of the Co	PFM	Print Return Label	1.00
Packages	1	1115 Manatee Avenue West	12051 CORPORATE BLVD	Total Charge	USD \$9.42
Actual Weight	0.2 lbs	BRADENTON FL 34205	ORLANDO FL 32817-145051		
Rated Weight	1 lbs				
Delivered	May 17, 2019				

Prepaid Subtotal USD \$68.74

FedEx Ground Home Delivery Detail (Original)

Ship Date: May 15, 2019

Cust. Ref.: Holly Hill Road East

P.O.#:

Payor: Shipper

Dept.#:

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 230,300.73. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.

Net charge represents minimum package charge for this parcel.

Tracking ID	775225038114	Sender	Recipient	Transportation Charge	7.85
Service Type	Home Delivery Ppd	Amanda Lane	RENNIE HEATH	Fuel Surcharge	0.85
Zone	02	PFM	HEATH CONSTRUCTION & MGMT	Residential	3.80
Packages	1	12051 Corporate Blvd.	326 HAMILTON SHORES DR NE	Total Charge	USD \$12.50
Rated Weight	1 lbs	ORLANDO FL 32817	WINTER HAVEN FL 33881-570926		
Delivered	May 16, 2019				

Home Delivery Subtotal USD \$12.50

Total FedEx Ground USD \$81.24

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 084

8/9/2019

Item No.	Vendor	Invoice Number	General Fund
1	A&R Contracting & Cleaning Reinstalled Fallen Pickets	2520	\$ 350.00
2	Carr Riggs & Ingram FY 2018 Audit	16726806	\$ 2,000.00
3	Duke Energy Acct: 57840 25499 ; Service 07/05/2019 - 08/05/2019	--	\$ 155.10
	Acct: 95745 35139 ; Service 07/10/2019 - 08/08/2019	--	\$ 837.83
4	PFM Group Consulting June Reimbursables	OE-EXP-00281	\$ 182.09
5	Polk County Property Appraiser 1% Administrative Fee	4651674	\$ 4,010.25

TOTAL \$ 7,535.27



Board Member

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

RECEIVED AUG 12 2019



A & R Contracting & Cleaning, LLC
2061 9th Lane NE
Winter Haven, FL 33881
863-582-6202
alvarezandramirez@gmail.com

Invoice

BILL TO
PFM Group Consulting
CITRUS ISLE
12051 Corporate Blvd Orlando, FL
32817

RECEIVED AUG 08 2019

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2520	08/07/2019	\$350.00	08/16/2019	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Labor REINSTALLED FALLEN PICKETS IN 4 SECTIONS THROUGH OUT CITRUS ISLE	1	350.00	350.00

BALANCE DUE **\$350.00**



CRI CARR
RIGGS &
INGRAM
CPAs and Advisors

151 Mary Esther Boulevard, Suite 301
Mary Esther, FL 32569
850-244-8395
Federal ID 72-1396621

RECEIVED AUG 05 2019

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

Invoice No. 16726806 (include on check)
Date 07/31/2019
Client No. 20-05677.000

Professional services rendered as follows:

Final billing on audit of financial statements
as of September 30, 2018

	\$ 6,000.00
Progress Applied	<u>(4,000.00)</u>
Current Amount Due	\$ <u>2,000.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 07/31/2019 Client No: 20-05677
Invoice Number: 16726806 Total Amount Due: \$ 2,000.00 Holly Hill Road East CDD

Name as it appears on card: _____

Billing Address: _____

Card # _____ Exp Date: _____ Security # _____

Payment Amount: _____ Signature: _____

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.







Date	Invoice Number
August 7, 2019	OE-EXP-00281
Payment Terms	Due Date
Upon Receipt	August 7, 2019

Bill To:

Holly Hill Road East Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED AUG 07 2019

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

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

RE: June 2019 Fedex - \$24.79
June 2019 Postage - \$38.50
June 2019 Copies - \$118.80

Total Amount Due

\$182.09



Holly Hill

Invoice Number	Invoice Date	Account Number	Page
6-581-60383	Jun 13, 2019	0191-4396-1	3 of 3

Ship Date: May 31, 2019	Cust. Ref.: Blackburn, Boggy, Silveria	P.O.#:
Payor: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 232,548.58

Tracking ID	775358192862	Sender	Recipient	Transportation Charge	9.68
Service Type	Ppd, Domestic	Amanda Lane	LOCKBOX SERVICES-12-2657	Earned Discount	-1.06
Zone	06	PFM	U.S. BANK, N.A. - CDD	Performance Pricing	-0.59
Packages	1	12051 Corporate Blvd.	1200 ENERGY PARK DR	Fuel Surcharge	0.58
Rated Weight	1 lbs	ORLANDO FL 32817	EP-MN 01LB	Total Charge	USD 2.67 \$8.61
Delivered	Jun 05, 2019		SAINT PAUL MN 55108-5101		

Prepaid Subtotal USD \$17.03

FedEx Ground Home Delivery Detail (Original)

Ship Date: Jun 03, 2019	Cust. Ref.: Holly Hill Road East	P.O.#:
Payor: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 233,407.05. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.

Net charge represents minimum package charge for this parcel.

Tracking ID	775367895020	Sender	Recipient	Transportation Charge	7.85
Service Type	Home Delivery Ppd	Amanda Lane	RENNIE HEATH	Fuel Surcharge	0.85
Zone	02	PFM	HEATH CONSTRUCTION & MANAGE	Residential	3.80
Packages	1	12051 Corporate Blvd.	326 HAMILTON SHORES DR NE	Total Charge	USD \$12.50
Actual Weight	0.1 lbs	ORLANDO FL 32817	WINTER HAVEN FL 33881-570926		
Rated Weight	1 lbs				
Delivered	Jun 04, 2019				

Home Delivery Subtotal USD \$12.50

Total FedEx Ground USD \$29.53



Holly hill

Invoice Number	Invoice Date	Account Number	Page
6-589-53405	Jun 20, 2019	0191-4396-1	2 of 3

FedEx Ground Shipment Summary By Payor Type**FedEx Ground Shipments (Original)**

	Date	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Res Cog/Tax Credits/Other	Discounts	Total Charges
Ground-Prepaid								
	06/07	2	2	19.36	1.16		-3.30	17.22
	06/11	1	1	9.68	0.58		-1.65	8.61
							Ground-Prepaid Subtotal	\$25.83
Ground-Bill Recipient								
	06/07	1	19	17.33	17.47		-3.99	30.81
							Ground-Bill Recipient Subtotal	\$30.81
Total FedEx Ground			3	22	\$46.37	\$19.21	-\$8.94	\$56.64
TOTAL THIS INVOICE								USD \$56.64

FedEx Ground Prepaid Detail (Original)

Ship Date: Jun 07, 2019	Cost Ref: HHRE, Parker, Silver, VoW, Wynn East	P.O.#:
Payor: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 233,407.05

Tracking ID	775418978907	Sender	Recipient	Transportation Charge	9.68
Service Type	Ppd, Domestic	Amanda Lane	LOCKBOX SERVICES-12-2657	Earned Discount	-1.06
Zone	06	PFM	U.S. BANK, N.A.- CDD	Performance Pricing	-0.59
Packages	1	12051 Corporate Blvd.	1200 ENERGY PARK DR	Fuel Surcharge	0.58
Rated Weight	1 lbs	ORLANDO FL 32817	EP-MN 01LB	Total Charge	USD 1.72 \$8.61
Delivered	Jun 13, 2019		SAINT PAUL MN 55108-5101		

Ship Date: Jun 07, 2019	Cost Ref: Black, Cedar, Devon, D/D, Grove	P.O.#:
Payor: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 233,407.05

Tracking ID	775418954531	Sender	Recipient	Transportation Charge	9.68
Service Type	Ppd, Domestic	Amanda Lane	LOCKBOX SERVICES-12-2657	Earned Discount	-1.06
Zone	06	PFM	U.S. BANK, N.A.- CDD	Performance Pricing	-0.59
Packages	1	12051 Corporate Blvd.	1200 ENERGY PARK DR	Fuel Surcharge	0.58
Rated Weight	1 lbs	ORLANDO FL 32817	EP-MN 01LB	Total Charge	USD 1.72 \$8.61
Delivered	Jun 13, 2019		SAINT PAUL MN 55108-5101		

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Holly Hill

Invoice Number	Invoice Date	Account Number	Page
6-596-15549	Jun 27, 2019	0191-4396-1	2 of 4

FedEx Ground Shipment Summary By Payor Type**FedEx Ground Shipments (Original)**

Ship Date	Shipments	Weight	Freight/Insurance	Other Charges	Refund/Fax	Discounts	Total Charges
Ground-Prepaid							
06/14	2	2	19.36	1.16		-3.30	17.22
06/17	1	1	7.85	0.57			8.42
06/18	1	1	9.36	0.57		-1.51	8.42
06/19	1	1	7.85	0.57			8.42
06/20	3	3	24.31	1.71		-0.76	25.26
Ground-Prepaid Subtotal							\$67.74

TOTAL THIS INVOICE**USD****\$67.74****FedEx Ground Prepaid Detail (Original)**

Ship Date	Shipments	Weight	Freight/Insurance	Other Charges	Refund/Fax	Discounts	Total Charges
-----------	-----------	--------	-------------------	---------------	------------	-----------	---------------

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 235,754.49

Tracking ID	Sender	Recipient	Transportation Charge	
775477443345	Amanda Lane	LOCKBOX SERVICES-12-2657	9.68	
Service Type	Ppd, Domestic	U.S. BANK, N.A. - CDD	Earned Discount	-1.06
Zone	06	1200 ENERGY PARK DR	Performance Pricing	-0.59
Packages	1	EP-MN 01LB	Fuel Surcharge	0.58
Rated Weight	1 lbs	SAINT PAUL MN 55108-5101	Total Charge	USD 2.15 \$8.61/4
Delivered	Jun 18, 2019			

Ship Date	Shipments	Weight	Freight/Insurance	Other Charges	Refund/Fax	Discounts	Total Charges
-----------	-----------	--------	-------------------	---------------	------------	-----------	---------------

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 235,754.49

Tracking ID	Sender	Recipient	Transportation Charge	
775477420035	Amanda Lane	LOCKBOX SERVICES-12-2657	9.68	
Service Type	Ppd, Domestic	U.S. BANK, N.A. - CDD	Earned Discount	-1.06
Zone	06	1200 ENERGY PARK DR	Performance Pricing	-0.59
Packages	1	EP-MN 01LB	Fuel Surcharge	0.58
Rated Weight	1 lbs	SAINT PAUL MN 55108-5101	Total Charge	USD 2.15 \$8.61/4
Delivered	Jun 18, 2019			

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Holly Hill

Invoice Number	Invoice Date	Account Number	Page
6-596-15549	Jun 27, 2019	0191-4396-1	3 of 4

Ship Date: Jun 17, 2019	Cont. Ref.: Holly Hill	P.O. #:
Payer: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 237,944.87. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
Net charge represents minimum package charge for this parcel.

Tracking ID	775486330108	Sender	Recipient	Transportation Charge	7.85
Service Type	Ppd, Domestic	Amanda Lane	MACK BANNER	Fuel Surcharge	0.57
Zone	02	PFM	TUCKER PAVING	Total Charge	USD \$8.42
Packages	1	12051 Corporate Blvd.	3545 LAKE ALFRED RD		
Actual Weight	0.1 lbs	ORLANDO FL 32817	WINTER HAVEN FL 33881-144745		
Rated Weight	1 lbs				
Delivered	Jun 18, 2019				

Ship Date: Jun 18, 2019	Cont. Ref.: Legends bay CDD	P.O. #:
Payer: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 237,944.87
Net charge represents minimum package charge for this parcel.

Tracking ID	775504626047	Sender	Recipient	Transportation Charge	9.36
Service Type	Ppd, Domestic	Alan Mishlove	CAROLINE PRUNTY	Earned Discount	-0.95
Zone	05	Public Financial Management	WELLS FARGO CORPORATE TRUST SP	Performance Pricing	-0.56
Packages	1	12051 Corporate Blvd	123 S BROAD ST	Fuel Surcharge	0.57
Rated Weight	1 lbs	ORLANDO FL 32817	MAC Y1379-157	Total Charge	USD \$8.42
Delivered	Jun 20, 2019		PHILADELPHIA PA 19109-102999		

Ship Date: Jun 18, 2019	Cont. Ref.: Cross Creek Escrow	P.O. #:
Payer: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 237,944.87. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
Net charge represents minimum package charge for this parcel.

Tracking ID	775512558059	Sender	Recipient	Transportation Charge	7.85
Service Type	Ppd, Domestic	Alan Mishlove	CLERK OF THE COURT	Fuel Surcharge	0.57
Zone	02	PFM	MANATEE COUNTY	Total Charge	USD \$8.42
Packages	1	12051 Corporate Blvd.	1115 MANATEE AVE W		
Rated Weight	1 lbs	ORLANDO FL 32817	BRADENTON FL 34205-780315		
Delivered	Jun 20, 2019				

Ship Date: Jun 20, 2019	Cont. Ref.: Sanctuary Cove CDD	P.O. #:
Payer: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 237,944.87. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
Net charge represents minimum package charge for this parcel.

Tracking ID	775524255868	Sender	Recipient	Transportation Charge	8.23
Service Type	Ppd, Domestic	Lubna Sikder	LOCAL GOVERNMENT AUDITS/342	Performance Pricing	-0.38
Zone	03	PFM Group Consulting	AUDITOR GENERAL	Fuel Surcharge	0.57
Packages	1	12051 Corporate Blvd.	111 W MADISON ST	Total Charge	USD \$8.42
Rated Weight	1 lbs	ORLANDO FL 32817	CLAUDE PEPPER BLDG. RM.401		
Delivered	Jun 21, 2019		TALLAHASSEE FL 32399-655011		

Ship Date: Jun 20, 2019	Cont. Ref.: North Boulevard	P.O. #:
Payer: Shipper	Dept. #:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 237,944.87. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
Net charge represents minimum package charge for this parcel.

Tracking ID	775517428169	Sender	Recipient	Transportation Charge	7.85
Service Type	Ppd, Domestic	Amanda Lane	NICKI ROWAN	Fuel Surcharge	0.57
Zone	02	PFM	WOOD & ASSOCIATES ENGINEERING	Total Charge	USD \$8.42
Packages	1	12051 Corporate Blvd.	1925 BARTOW RD		
Rated Weight	1 lbs	ORLANDO FL 32817	STE 100		
Delivered	Jun 21, 2019		LAKELAND FL 33801-657725		

Account Summary Report

Date Range: June 1, 2019 to June 30, 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

Account	Sub Account	Pieces	Total Charged
Holly Hill Road East CDD		77	\$38.500
Grand Total			\$38.500

Copy Count

Account: HOLY HILL Road East

Amount of Copies: 792

Total \$: 118.80

Month: June 2019

Polk County Property Appraiser

MARSHA FAUX PROPERTY APPRAISER
255 N WILSON AVE
BARTOW FL 33830-3951
Phone: (863)534-4775

INVOICE: 4651674

Page: 1 of 1

***** CUSTOMER *****

HOLLY HILL ROAD EAST CDD
12051 CORPORATE BLVD
ORLANDO FL 32817

***** DELIVER TO *****

Invoice Date 08/07/2019	Due Date 08/07/2019	Ship Via	FOB	Terms DUE	Reference ADMIN FEE
Contact JENNIFER GLASGOW	Customer No 469	Phone (407)382-3256	Fax	For 1% Admin Fee	
Quantity 1.00	UOM	Description Holly Hill Road East CDD 1% Administrative Fee	Unit Price 4,010.2500	Extended 4,010.25	
			SUBTOTAL:	4,010.25	
			TOTAL DUE:	4,010.25	

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Detach and Return With Payment

Send Payment To:

Polk County Property Appraiser
MARSHA FAUX PROPERTY APPRAISER
255 N WILSON AVE
BARTOW FL 33830-3951

Invoice: 4651674
Customer: 469
HOLLY HILL ROAD
12051 CORPORATE BLVD
ORLANDO FL 32817

TOTAL DUE: \$4,010.25
AMOUNT PAID: _____

Holly Hill Road East Community Development District

Monthly Financials

Holly Hill Road East CDD
Statement of Financial Position
As of 7/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
<u>Assets</u>						
<u>Current Assets</u>						
General Checking Account	\$95,715.58					\$95,715.58
Prepaid Expenses	619.56					619.56
Deposits	1,160.00					1,160.00
Debt Service Reserve A1 Bond		\$114,878.12				114,878.12
Debt Service Reserve A2 Bond		94,506.25				94,506.25
Revenue A1 Bond		103,413.97				103,413.97
Revenue A2 Bond		85,612.94				85,612.94
Interest A2 Bond		0.09				0.09
Prepayment A1 Bond		3,352.68				3,352.68
Prepayment A2 Bond		934,984.00				934,984.00
Redemption Account A1 Bond		180.02				180.02
Acquisition/Construction A2 Bond			\$50.76			50.76
Total Current Assets	\$97,495.14	\$1,336,928.07	\$50.76	\$0.00	\$0.00	\$1,434,473.97
<u>Investments</u>						
Amount Available in Debt Service Funds					\$1,336,928.07	\$1,336,928.07
Amount To Be Provided					4,978,071.93	4,978,071.93
Total Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315,000.00	\$6,315,000.00
Total Assets	\$97,495.14	\$1,336,928.07	\$50.76	\$0.00	\$6,315,000.00	\$7,749,473.97
<u>Liabilities and Net Assets</u>						
<u>Current Liabilities</u>						
Accounts Payable	\$1,642.78					\$1,642.78
Total Current Liabilities	\$1,642.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.78
<u>Long Term Liabilities</u>						
Revenue Bonds Payable - Long-Term					\$6,315,000.00	\$6,315,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315,000.00	\$6,315,000.00
Total Liabilities	\$1,642.78	\$0.00	\$0.00	\$0.00	\$6,315,000.00	\$6,316,642.78
<u>Net Assets</u>						
Net Assets, Unrestricted	\$28,907.63					\$28,907.63
Current Year Net Assets, Unrestricted	(28,907.64)					(28,907.64)
Net Assets - General Government	27,153.80					27,153.80
Current Year Net Assets - General Government	68,698.57					68,698.57
Net Assets, Unrestricted		\$227,501.62				227,501.62
Current Year Net Assets, Unrestricted		1,109,426.45				1,109,426.45
Net Assets, Unrestricted			\$359,611.69			359,611.69
Current Year Net Assets, Unrestricted			263,544.95			263,544.95
Net Assets - General Government			(396,988.85)			(396,988.85)
Current Year Net Assets - General Government			(226,117.03)			(226,117.03)
Total Net Assets	\$95,852.36	\$1,336,928.07	\$50.76	\$0.00	\$0.00	\$1,432,831.19
Total Liabilities and Net Assets	\$97,495.14	\$1,336,928.07	\$50.76	\$0.00	\$6,315,000.00	\$7,749,473.97

Holly Hill Road East CDD

Statement of Activities

As of 7/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
Revenues						
On-Roll Assessments	\$139,870.18					\$139,870.18
Off-Roll Assessments	47,770.89					47,770.89
Other Income & Other Financing Sources	684.20					684.20
Inter-Fund Transfers In	(28,907.64)					(28,907.64)
On-Roll Assessments		\$232,322.93				232,322.93
Other Assessments		1,017,643.19				1,017,643.19
Inter-Fund Group Transfers In		(47,253.05)				(47,253.05)
Debt Proceeds		207,381.26				207,381.26
Developer Contributions			\$203,759.83			203,759.83
Developer Advance			636,408.24			636,408.24
Inter-Fund Transfers In			76,160.69			76,160.69
Debt Proceeds			2,522,618.74			2,522,618.74
Total Revenues	\$159,417.63	\$1,410,094.33	\$3,438,947.50	\$0.00	\$0.00	\$5,008,459.46
Expenses						
Supervisor Fees	\$9,600.00					\$9,600.00
D&O Insurance	2,250.00					2,250.00
Trustee Services	3,097.82					3,097.82
Management	16,666.70					16,666.70
Engineering	4,777.50					4,777.50
Dissemination Agent	5,000.00					5,000.00
District Counsel	19,402.76					19,402.76
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	248.09					248.09
Telephone	58.67					58.67
Postage & Shipping	157.47					157.47
Copies	819.30					819.30
Legal Advertising	3,243.03					3,243.03
Miscellaneous	61.00					61.00
Leased Space	9,856.68					9,856.68
Property Taxes	64.08					64.08
Web Site Maintenance	1,250.00					1,250.00
Dues, Licenses, and Fees	175.00					175.00

Holly Hill Road East CDD

Statement of Activities

As of 7/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
Maintenance Staff	1,325.00					1,325.00
Electric	576.06					576.06
Pool Electric	802.78					802.78
Water	298.17					298.17
Equipment Rental	295.00					295.00
General Insurance	2,750.00					2,750.00
Property & Casualty	453.00					453.00
Other Insurance	2,744.00					2,744.00
Irrigation	690.90					690.90
Landscaping Maintenance & Material	12,762.00					12,762.00
Contingency	100.00					100.00
Streetlights	7,866.96					7,866.96
Swimming Pools	2,484.72					2,484.72
Principal Payments		\$75,000.00				75,000.00
Interest Payments		232,295.00				232,295.00
Trustee Services			\$4,750.00			4,750.00
Management			25,000.00			25,000.00
Engineering			52,690.75			52,690.75
District Counsel			72,287.14			72,287.14
Trustee Counsel			5,000.00			5,000.00
Bond Counsel			26,000.00			26,000.00
Developer Advance Repayment			226,117.03			226,117.03
Landscaping Maintenance & Material			174,797.00			174,797.00
Contingency			2,824,289.64			2,824,289.64
Developer Advance Repayment				\$6.53		6.53
Total Expenses	\$120,126.69	\$307,295.00	\$3,410,931.56	\$6.53	\$0.00	\$3,838,359.78
<u>Other Revenues (Expenses) & Gains (Losses)</u>						
Interest Income	\$499.99					\$499.99
Interest Income		\$6,627.12				6,627.12
Interest Income			\$9,411.98			9,411.98
Interest Income				\$0.54		0.54
Total Other Revenues (Expenses) & Gains (Losses)	\$499.99	\$6,627.12	\$9,411.98	\$0.54	\$0.00	\$16,539.63
Change In Net Assets	\$39,790.93	\$1,109,426.45	\$37,427.92	(\$5.99)	\$0.00	\$1,186,639.31
Net Assets At Beginning Of Year	\$56,061.43	\$227,501.62	(\$37,377.16)	\$5.99	\$0.00	\$246,191.88
Net Assets At End Of Year	\$95,852.36	\$1,336,928.07	\$50.76	\$0.00	\$0.00	\$1,432,831.19

Holly Hill Road East CDD
Budget to Actual
For the Month Ending 07/31/2019

	Year To Date			FY 2019 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$139,870.18	\$ 115,260.00	\$ 24,610.18	\$ 138,312.00
Off-Roll Assessments	47,770.89	39,740.00	8,030.89	47,688.00
Other Income & Other Financing Sources	684.20	-	684.20	-
Inter-Governmental Revenue (North Blvd CDD)	91.80	20,833.33	(20,741.53)	25,000.00
Net Revenues	\$ 188,417.07	\$ 175,833.33	\$ 12,583.74	\$ 211,000.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$9,600.00	\$ 5,000.00	\$ 4,600.00	\$ 6,000.00
D&O Insurance	2,250.00	2,333.33	(83.33)	2,800.00
Trustee Services	3,097.82	5,000.00	(1,902.18)	6,000.00
Management	16,666.70	16,666.67	0.03	20,000.00
Engineering	4,777.50	12,500.00	(7,722.50)	15,000.00
Dissemination Agent	5,000.00	4,166.67	833.33	5,000.00
District Counsel	19,402.76	20,833.33	(1,430.57)	25,000.00
Bond Counsel	1,250.00	-	1,250.00	-
Assessment Administration	5,000.00	-	5,000.00	-
Audit	4,000.00	5,000.00	(1,000.00)	6,000.00
Travel and Per Diem	248.09	416.67	(168.58)	500.00
Telephone	58.67	166.67	(108.00)	200.00
Postage & Shipping	157.47	250.00	(92.53)	300.00
Copies	819.30	416.67	402.63	500.00
Legal Advertising	3,243.03	6,666.67	(3,423.64)	8,000.00
Bank Fees	-	208.33	(208.33)	250.00
Miscellaneous	61.00	4,249.99	(4,188.99)	5,100.00
Playground Lease	9,856.68	-	9,856.68	-
Property Taxes	64.08	-	64.08	-
Web Site Maintenance	1,250.00	2,416.67	(1,166.67)	2,900.00
Dues, Licenses, and Fees	175.00	208.33	(33.33)	250.00
Total General & Administrative Expenses	\$ 86,978.10	\$ 86,500.00	\$ 478.10	\$ 103,800.00

Holly Hill Road East CDD
Budget to Actual
For the Month Ending 07/31/2019

	Year To Date			FY 2019 Adopted Budget
	Actual	Budget	Variance	
<u>Field Expenses</u>				
General Insurance	\$ 2,750.00	\$ 2,583.33	\$ 166.67	\$ 3,100.00
Irrigation	690.90	833.33	(142.43)	1,000.00
Landscaping Maintenance & Material	12,762.00	16,666.67	(3,904.67)	20,000.00
Flower & Plant Replacement	-	4,583.33	(4,583.33)	5,500.00
Fertilizer / Pesticides	-	2,083.33	(2,083.33)	2,500.00
Contingency	100.00	10,137.50	(10,037.50)	12,165.00
Streetlights	7,866.96	8,160.00	(293.04)	9,792.00
Total Field Expenses	\$ 24,169.86	\$ 45,047.49	\$ (20,877.63)	\$ 54,057.00
<u>Cabana & Pool Expenses</u>				
Security	\$ -	\$ 5,833.33	\$ (5,833.33)	\$ 7,000.00
Maintenance Staff	1,325.00	7,291.67	(5,966.67)	8,750.00
Electric	576.06	9,235.83	(8,659.77)	11,083.00
Clubhouse Electric	-	972.50	(972.50)	1,167.00
Pool Electric	802.78	11,156.67	(10,353.89)	13,388.00
Water	298.17	-	298.17	-
Equipment Rental	295.00	-	295.00	-
Cable Television	-	437.50	(437.50)	525.00
Property & Casualty	453.00	2,916.67	(2,463.67)	3,500.00
Other Insurance	2,744.00	-	2,744.00	-
Equipment Repair & Maintenance	-	1,701.67	(1,701.67)	2,042.00
Pest Control	-	485.83	(485.83)	583.00
Signage & Amenities Repair	-	365.00	(365.00)	438.00
Swimming Pools	2,484.72	3,889.17	(1,404.45)	4,667.00
Total Cabana & Pool Expenses	\$ 8,978.73	\$ 44,285.84	\$ (35,307.11)	\$ 53,143.00
Total Expenses	\$ 120,126.69	\$ 175,833.33	\$ (55,706.64)	\$ 211,000.00
<u>Other Revenues (Expenses) & Gains (Losses)</u>				
Interest Income	\$ 499.99	\$ -	\$ 499.99	\$ -
Total Other Revenues (Expenses) & Gains (Losses)	\$ 499.99	\$ -	\$ 499.99	\$ -
Net Income (Loss)	\$ 68,790.37	\$ -	\$ 68,790.37	\$ -