

*Holly Hill Road East  
Community Development District*

*Agenda*

*May 4, 2022*

# AGENDA

# *Holly Hill Road East Community Development District*

---

219 East Livingston Street, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

April 27, 2022

**Board of Supervisors  
Holly Hill Road East  
Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of **Holly Hill Road East Community Development District** will be held **Wednesday, May 4, 2022 at 11:30 AM** at **The Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Those members of the public wishing to attend the meeting can do so using the information below:

**Zoom Video Link:** <https://us06web.zoom.us/j/81664804962>

**Zoom Call-In Information:** 1-646-876-9923

**Meeting ID:** 816 6480 4962

Following is the advance agenda for the meeting:

## **Board of Supervisors Meeting**

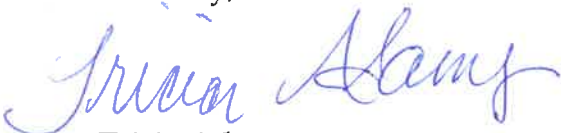
1. Roll Call
2. Public Comment Period (<sup>1</sup>Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the April 6, 2022 Board of Supervisors Meeting
4. Consideration of Resolution 2022-07 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing
5. Public Hearing to Consider Amended and Restated Parking Rules
  - A. Open Public Hearing
  - B. Public Comments Regarding Proposed Amended and Restated Parking Rules

---

<sup>1</sup> Comments will be limited to three (3) minutes

- C. Consideration of Resolution 2022-08 Amending and Restating Parking Rules
- D. Close Public Hearing
- 6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Field Manager's Report
  - D. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet & Income Statement
    - iii. Presentation of Number of Registered Voters: 505
- 7. Other Business
- 8. Supervisors Requests and Audience Comments
- 9. Adjournment

Sincerely,



Tricia Adams  
District Manager



# MINUTES

**MINUTES OF MEETING  
HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

The regular Meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Wednesday, **April 6, 2022** at 11:38 a.m. at The Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Brent Kewley	Vice Chairman
Ashley Baksh	Assistant Secretary
Rob Bonin	Assistant Secretary

Also, present were:

Tricia Adams	District Manager, GMS
Meredith Hammock	District Counsel, KE Law
Rey Malave <i>by Zoom</i>	District Engineer, Dewberry
Marshall Tindall	Field Management, GMS

*The following is a summary of the discussions and actions taken at the April 6, 2022 Holly Hill Road East Community Development District's Regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Adams called the meeting to order. There were four members present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Adams stated that there were no members of the public present for the meeting or by Zoom. Ms. Adams closed the public comment period.

**THIRD ORDER OF BUSINESS****Organizational Matters****A. Consideration of Resolution 2022-05 Electing Officers**

Ms. Adams stated that this resolution is a result of having a new Board member appointed. This is Supervisor Bonin's second meeting. He has been sworn in and is fully prepared to participate in all Board action today. She noted that as a result of having an appointment to the Board, they are required to have an election of officers. She stated that Board members may want to consider keeping their existing slate of officers. She noted that right now they have Mr. Morgan serving as Chairman and Mr. Kewley serving as Vice Chairman. Other Board members serve as Assistant Secretary, so they can appoint Supervisor Bonin as Assistant Secretary. She stated that if the Board wants to reconsider other officers, they can do that. Mr. Morgan stated that they would keep it as is.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, Appointing Rob Bonin as Assistant Secretary, was approved.

**FOURTH ORDER OF BUSINESS****Approval of Minutes of the March 2, 2022  
Board of Supervisors Meeting**

Ms. Adams presented the minutes of the March 2, 2022 meeting and she stated that a draft of the minutes has been included in the agenda packet. She noted that these meeting minutes have been reviewed by District staff and District counsel. She asked for questions, comments, or corrections to the minutes. The Board had no changes to the minutes.

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the Minutes of the March 2, 2022 Board of Supervisors Meeting, were approved.

**FIFTH ORDER OF BUSINESS****Consideration of Proposal for Stormwater  
Needs Analysis Report**

Mr. Malave stated that they will be submitting a work order to take care of this fiscal year and that will be presented at the next Board meeting. Mr. Morgan asked if they had been made aware of the stormwater plan that they must do and if that was on the agenda. Mr. Malave answered yes. Ms. Adams referred Mr. Malave and the Board members to the agenda packet on page 14 of the PDF. She stated that the proposal is time-sensitive is because of the new law that requires Community Development Districts to submit this report on the stormwater needs analysis to the

county by June 30<sup>th</sup>. She noted that they were hoping to get a draft to the Board either at the May meeting or June meeting. She asked Mr. Malave if he had a chance to reference the proposal that Dewberry prepared. Mr. Malave stated that yes, they are doing ballpark numbers on it and being very efficient. He noted that they are providing only the required information to the State because it will be filed with the County and will be sent to Tallahassee and nobody will look at them again for five years. He stated that they are doing the minimum efforts of what is required. He stated that it will probably cost a lot less than they quoted. He stated that they will not spend all the money.

Ms. Adams referred to page 2 of the proposal where the initial estimate was \$12,000. She asked Mr. Malave if he was billing actual time and materials and if it is likely to come in much less. Mr. Malave stated yes that it is probably going to be half of that and that it will not go past \$7,000 or \$8,000. He stated that it is tricky because there are three different parcels next to each other that have components of the CDD, so it takes a little more effort. He noted that it will not be a big deal. He also stated that the ponds are in good shape. Ms. Adams asked for any further discussion and heard none.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, Work Authorization for Engineering Services for Preparation of the Stormwater Needs Analysis Report, was approved.
---

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Work Authorization and Fee Schedule for Engineering Services**

Ms. Adams stated that at last month's Board meeting, Board members approved the proposal that was submitted by Dewberry Engineering and directed staff to negotiate an agreement. She noted that District counsel has worked on the professional engineering agreement.

Ms. Hammock stated that it is the standard agreement for those who are familiar with the engineering agreements. Ms. Adams stated that included with the engineering agreement, there is an attachment 'A', the fee schedule, which is on par with engineering services with Community Development Districts in central Florida. She stated that they do have Rey Malave attending today's meeting via Zoom. Mr. Malave stated that this is their agreement, and they agree with it. He noted he was delighted to be a part of the District. Ms. Adams asked if there was any further discussion and hearing none,

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, Work Authorization and Fee Schedule for Engineering Services, were approved.

**SEVENTH ORDER OF BUSINESS****Approval of Resolution 2022-06  
Authorizing the Use of Electronic  
Documents and Signatures**

Ms. Adams stated that this resolution has been prepared by District counsel and Ms. Hammock will present this. Ms. Hammock stated that this does provide the District with flexibility to use electronic documents and signatures when that is an option. She noted that there will still be some requirements for actual signatures on bond documents, etc. She stated that when they can, they would like to be able to utilize electronic documents and signatures. Ms. Adams asked for any further discussion and heard none.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, Resolution 2022-06 Authorizing the Use of Electronic Documents and Signatures, was approved.

**EIGHTH ORDER OF BUSINESS****Presentation of Proposed Parking Maps  
for Citrus Reserve and Citrus Landing**

Ms. Adams stated that Holly Hill Road East has four different neighborhood communities. Two of those community neighborhoods that were developed earlier have already adopted parking rules. She stated that the District adopted parking rules that sequesters parking to one side of the street to allow for safe clearance of emergency vehicles and the free flow of traffic. She noted that the two newer neighborhoods, Citrus Reserve and Citrus Landing, have not yet had parking rules adopted by identifying where parking is permitted and where parking is not permitted. Previously, the District approved the public hearing to be held in conjunction with the May Board meeting. She stated that next month when they come back, they will have the proposed amended parking rules and public hearing for the parking rules. Board members will have ample time to consider and discuss the parking rules.

Ms. Adams noted that they thought it prudent to give Board members a sneak peek of the parking maps. They were prepared by field management staff. Ms. Adams stated that Mr. Tindall put the maps together. She noted that they would also circulate the maps to the District Engineer in case the District Engineer has any comments, modifications or ability to put these in the same

format of the other maps which are currently adopted. She stated that the maps are for Board members to review in case there are any comments on the tow away zones or any overall comments on the parking maps and parking rules in general.

Mr. Morgan asked if Mr. Bonin if he knew these are in the sales docs because the backlash they have had from the other neighbor communities where they enforce parking rules, the residents claim they weren't informed of the parking when they bought their home. He asked if these were in their closing docs. Mr. Morgan stated that they will check with Michelle to make sure that people know when they buy a house, they can't park in front of it.

Mr. Kewley asked if they have any associated budget estimates for the signage. Ms. Adams stated that they do not have a proposal for the signage yet. She noted that what's different in this community is the tow away zone signage which is installed only at community entrances. She noted that Board members might be familiar other Districts with is where no parking signs installed at certain intervals along the street. At Holly Hill Road East, the signage is installed at the community entrance only. She stated they will bring back an example of the signage. She noted that the signage is often a significant budget consideration. In this case, the towing agreement will be amended and the current towing provider, S&S Towing, will provide the signage. She stated they will coordinate on installation with Field Management staff, but there is not an expenditure for this District. Mr. Malave stated that the signage requirement is that your supposed to have the name of the company and their phone number so people can go find their cars.

Ms. Adams stated that these are a draft of the maps. She referred to the maps and stated that the red lines show the tow away zones and that those are consistent with the other Holly Hill Road East CDD neighborhoods. She noted that they will circulate this to Mr. Malave in case he sees anything else that needs to be considered. She stated that they will see these maps again next month when they are amending the parking rules. She stated that this is for discussion and if there are any Board member comments or input, they wanted to get ahead of that.

Mr. Kewley asked for consideration could everyone have a valid parking spot. Ms. Adams stated that Mr. Tindall has front line interaction with residents in this neighborhood. She stated that she has noticed that residents are more frustrated with the lack of parking controls than when the parking controls are in place. She noted that once the parking controls are in place and they understand they need to utilize their garages, their driveways and their allowable parking spaces on the street. She noted that there doesn't seem to be too many issues about people reporting not

having ability to find appropriate parking. Mr. Kewley stated that he was asking if they are in line with the approved subplans of the parking. Mr. Kewley stated that they wouldn't want to put an artificial constraint, which would limit the legally allowed or required parking. Ms. Adams stated that in this case, they have already had the benefit of having those other neighborhoods to test through the program. She noted that they did have concern before parking rules were implemented because there were times that cars were parked on both sides of the street, and it didn't provide ample clearance for emergency vehicles or the free flow of traffic. She stated that by sequestering it to one side, it allows for the free flow of traffic, emergency vehicle access and ample guest parking. She noted that they feel that this is a good plan and it's in keeping with the other neighborhoods at Holly Hill Road East. She stated that there are consistencies that may aid in resident understanding of Parking Rules.

Ms. Adams stated that they have had residents in these neighborhoods also request parking rules. She noted that they have to be careful because they don't want to do it too soon while there is a lot of active construction, but they also don't want to have residents to get accustomed to parking irregularly and then enforce the parking rules that are implemented. She stated that one advantage with this neighborhood is that because the no parking signs are not installed at intervals on the street, they don't have to worry so much about construction vehicles damaging the signs. Ms. Adams asked for any more questions about the parking rules or background on tow away zones and heard none. She stated that once the Board goes through the public hearing process, then the parking rules are amended. She stated that they will also have to amend the current towing agreement with S&S.

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

#### **Approval of Individual Swim Lessons at District Facilities – ADDED**

Ms. Adams stated that they recently approved group swimming lessons at Holly Hill Road East and those lessons will be starting throughout the summer months. They are scheduled at times to not interfere with peak pool use. She noted that they have had a resident who has approached the District and requested individual swim lessons for her children. Ms. Adams stated that this resident is citing that she is in a special circumstance where her children do not do well in group activities, and she is requesting to use the pool for 45 minutes for a period of about 8 weeks. She noted that the resident proposed that it would be twice a week. Ms. Adams stated that they have sent her a copy of the form of agreement that was used for the group swim lessons that was

approved. She stated that they have advised that should the Board members approve individual swim lessons, that professional service provider would be subject to the same agreement, which waives the District of indemnification and allows for approval of the schedule, etc. She stated that there are safeguards in place and there would be a discreet amount of staff time for District Counsel to approve the final form of the agreement.

Mr. Morgan stated he doesn't see any problem with it as long as the Board is protected with the formal agreement. Ms. Adams stated that was in response to her initial communication with her that the District would want to be completely protected in this situation from any liability and that there would be some concern about the hours. She stated that the resident was trying to proactively address those. She stated that after this message, she had received the form of the agreement, which she circulated back to the service provider that she is proposing.

Mr. Kewley suggested that they put a time stamp on it. Ms. Adams stated that this would be limited to the time specified, twice a week 9:00 a.m. to 9:45 a.m. for 8 weeks. Mr. Kewley asked if she was requesting access to a specific part of the pool or just in general for liability purposes. Ms. Adams stated that she initially sent the resident the amenity policies and in the amenity policies, it clear states that any swim lessons or other organized program must be approved by the District. She stated that the resident is formally requesting that as a result of the current policies.

Ms. Baksh noted that because this is an individual requesting individual lessons for their children specifically, they may have other residents hear of this and set a precedent for this. She noted that if the Board does decide to proceed with this and they are successful in negotiating an agreement with the vendor, there is a potential for similar requests. Ms. Adams stated that the District has the discretion to approve each agreement on a case-by-case bases. If there are any issues, the Boards does not have to approve any future requests. Mr. Morgan asked how many different communities use this one pool. Ms. Adams responded that Holly Hill Road East has the four Citrus neighborhoods within it and then there is a reciprocal amenity use District called North Boulevard. Mr. Morgan stated that there are 5 or 6 communities that use this pool. Ms. Adams stated that yes, the other District that has reciprocal amenity use, they also contribute to the funding of the maintenance of the amenities. Ms. Adams stated that they can consider this a test. She stated that if there are any issues, they are not compelled to consider future individual swim lessons. She noted that it would be managed by District management staff.



On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, Approval of Individual Swim Lessons, was approved subject to preparation of agreement.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Hammock had nothing to report for the Board.

**B. Engineer**

There being none, the next item followed.

**C. Field Manager's Report**

Mr. Tindall stated that the weekly mowing should be starting now. Previously during the off season, it was every other week. Flax lilies at the entrances were all trimmed. Proposal that was approved previously to replace one of the dog bins on the trail was done. That was changed out and no further complaints. In Citrus Isle, there was an area that had some raised pipes in the sidewalk, that has been fixed by the city. Playgrounds were inspected and everything looks good.

The biggest issue was that the pool was shut down for a day. The motor had to be replaced on the pool and the contactor. He stated that is about \$3,300. He noted that with that in mind, the pool vendor also included a note that in the future the drive of the systems is going to be phased out. He stated that they are going to try and budget for a variable drive system. It should give a prolonged life of the motor among other things. For example, it will reduce electric cost, be a better filtration on that system as it allows it to dial the system into the needs of the pool better as opposed to simply being at full compacity or off since those pumps are usually oversized and waste energy, which is hard on the system overtime. Mr. Morgan asked if that would fall into place when they normally replace the pump. Mr. Tindall stated that is the idea and with this one it's dead and the motor was replaced, and everything is still being made but it's being phased out, so by the next time it is usually every couple of years. He noted that if something goes wrong with that and it must be replaced, then they would be looking at a new drive.

Mr. Tindall stated that they are a little behind on the washout repairs because of the weather and the maintenance team is wrapped up on another job. He stated that materials are in and that they are just waiting to coordinate. Mr. Morgan asked what is causing the wash out. Mr. Tindall

answered that it is an area that didn't take well as the slopes are a little rough. He noted that it may have been that when the sod was put down originally, it didn't get a chance to get established well. Mr. Morgan asked if it was the washout that they are fixing. Mr. Tindall stated that yes, it is an old washout that they are fixing and is approved for their staff to take care of. Mr. Morgan asked if it was getting deeper or just existing. Mr. Tindall stated no, it has been that way for a year and a half. He stated that the residents were very concerned at some point because they noticed it there and thought it was a sink hole. He noted that it was not a sink hole. Mr. Tindall noted that he is going to get a proposal for the sidewalk. He stated that it must be rerouted around the stop sign. He noted that there is also a valve there, so it will take a little longer to get that proposal.

#### **D. District Manager's Report**

##### **i. Approval of Check Register**

Ms. Adams presented the check register from February 20, 2022 to March 30, 2022 totaling \$278,122.61. She noted that they would see that large check for \$242,000 was to transfer funds receipts from the tax revenues over to the debt service accounts to make bond interest and principal payments. Mr. Morgan asked if their tax revenues are in line with what they are having to pay. Ms. Adams answered that yes, the tax revenues are coming in in a timely fashion and they are retaining the portion of that for O&M and the portion that goes to pay back bond debt is transmitted to the trustee, and they administer those debt service accounts. Mr. Morgan stated that he knows at some of the smaller communities, they have trouble collecting the taxes. Ms. Adams stated that when they look at the financials, they will see that the collections are looking good. She noted that it seems residents are interested in paying their tax bill on time. She stated that property owners have until March 31<sup>st</sup> to pay and if any bill is not paid by June, the tax collector puts tax certificates up for sale. She stated she anticipated maybe being more than fully collected because they factor in the collection fee and the early payment discount. There was a motion of approval.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, the Check Register, was approved.
--

##### **ii. Balance Sheet & Income Statement**

Ms. Adams stated that the financials start on page 44 of the PDF. She referred to the combined balance sheet stating that it shows their general fund balance and the amount that have

been transmitted over to debt service funds for their Series 2017, 2018, 2020, A3 and A4 bond issuances. She referred to the pages in the PDF that show their spending to date relative to their adopted budget. She noted that this District has been doing a great job controlling expenses. She referred to page 2 of the financials stating that as of the end of February, they have collected \$449,193. She stated that they are in a high percentage of the collection that has been budgeted for the year. She noted that the intergovernmental revenue is the reciprocal funding for the amenity sharing. Ms. Adams stated that at the next meeting in May, they will have their proposed budget, so if Board members have any areas of concern that they want to be addressed from a budget perspective, the sooner they get notes on that the better.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments**

There being none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, the meeting was adjourned.

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

# SECTION IV

**RESOLUTION 2022-07\_\_**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“**Board**”) of the Holly Hill Road East Community Development District (“**District**”) has prior to June 15, 2022, approved proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

**WHEREAS**, after further consideration, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget, a current copy of which is attached as **Exhibit A**, by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the proposed Assessments, and desires to set the required public hearings thereon;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT:**

**1. DECLARING ASSESSMENTS.** The current form of the Proposed Budget, attached hereto as **Exhibit A**, is hereby approved for use in proceedings to levy and impose the Assessments. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” located at c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid

in one more installments pursuant to a bill issued by the District in November of 2022, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

**2. SETTING A PUBLIC HEARING.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, a public hearing on the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 3, 2022  
HOUR: 11:30 a.m.  
LOCATION: Holiday Inn – Winter Haven  
200 Cypress Gardens Boulevard  
Winter Haven, Florida 33880

**3. NOTICE OF HEARING.** The District Manager shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Polk County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law. Mailed notice of such hearing shall also be provided as prescribed Chapters 170, 190, and 197, Florida Statutes.

**4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**5. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 4<sup>th</sup> DAY OF MAY 2022.**

ATTEST:

**HOLLY HILL ROAD EAST  
COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_



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

***Proposed Budget***  
***FY2023***



# Table of Contents

<b>1-2</b>	<u>General Fund</u>
<b>3-7</b>	<u>General Fund Narrative</u>
<b>8</b>	<u>Series 2017 Debt Service Fund</u>
<b>9-10</b>	<u>Series 2017 Amortization</u>
<b>11</b>	<u>Series 2018 Debt Service Fund</u>
<b>12-13</b>	<u>Series 2018 Amortization</u>
<b>14</b>	<u>Series 2020 A3 Debt Service Fund</u>
<b>15-16</b>	<u>Series 2020 A3 Amortization</u>
<b>17</b>	<u>Series 2020 A4 Debt Service Fund</u>
<b>18-19</b>	<u>Series 2020 A4 Amortization</u>
<b>20</b>	<u>Capital Reserve Fund</u>

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

	Adopted Budget FY 2022	Actual Thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY 2023
<b>Revenues</b>					
Assessments - Tax Roll	\$ 486,820	\$ 476,921	\$ 9,899	\$ 486,820	\$ 565,628
Inta-Governmental Revenue	\$ 57,994	\$ 28,808	\$ 29,582	\$ 58,390	\$ 73,814
Other Income	\$ -	\$ 60	\$ -	\$ 60	\$ -
<b>Total Revenues</b>	<b>\$ 544,815</b>	<b>\$ 505,789</b>	<b>\$ 39,481</b>	<b>\$ 545,270</b>	<b>\$ 639,442</b>
<b>Expenditures</b>					
<i>Administrative:</i>					
Supervisor Fees	\$ 12,000	\$ 2,600	\$ 6,000	\$ 8,600	\$ 12,000
Engineering Fees	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Legal Services	\$ 35,000	\$ 6,407	\$ 24,500	\$ 30,907	\$ 25,000
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ 1,800	\$ 1,800
Dissemination	\$ 6,500	\$ 3,350	\$ 3,250	\$ 6,600	\$ 6,600
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Annual Audit	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Trustee Fees	\$ 14,870	\$ 13,199	\$ 1,670	\$ 14,870	\$ 14,870
Management Fees	\$ 36,050	\$ 18,025	\$ 18,025	\$ 36,050	\$ 37,853
Information Technology	\$ 1,800	\$ 1,200	\$ 900	\$ 2,100	\$ 1,800
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,200
Telephone	\$ 200	\$ -	\$ 100	\$ 100	\$ 200
Postage & Delivery	\$ 500	\$ 57	\$ 250	\$ 307	\$ 500
Printing & Binding	\$ 1,700	\$ 2	\$ 850	\$ 852	\$ 1,000
Office Supplies	\$ 200	\$ 23	\$ 100	\$ 123	\$ 200
Insurance	\$ 6,000	\$ 5,570	\$ -	\$ 5,570	\$ 6,684
Legal Advertising	\$ 5,000	\$ 1,600	\$ 2,500	\$ 4,100	\$ 2,500
Contingency	\$ 3,500	\$ 288	\$ 900	\$ 1,188	\$ 1,200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 145,495</b>	<b>\$ 58,996</b>	<b>\$ 74,545</b>	<b>\$ 133,541</b>	<b>\$ 132,581</b>
<i>Operations &amp; Maintenance</i>					
<b>Field Expenditures</b>					
Field Management	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,750
Electric	\$ 3,720	\$ 3,862	\$ 10,200	\$ 14,062	\$ 20,400
Streetlighting	\$ 40,800	\$ 13,803	\$ 15,600	\$ 29,403	\$ 36,960
Water & Sewer	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 6,000	\$ 3,227	\$ -	\$ 3,227	\$ 4,273
Landscape Maintenance	\$ 125,000	\$ 61,697	\$ 65,000	\$ 126,697	\$ 130,000
Landscape Replacement & Enhancements	\$ 20,000	\$ 3,188	\$ 10,000	\$ 13,188	\$ 22,000
Irrigation Repairs	\$ 5,000	\$ 1,160	\$ 2,500	\$ 3,660	\$ 6,500
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,000
General Repairs & Maintenance	\$ 15,000	\$ 3,020	\$ 8,750	\$ 11,770	\$ 17,500
Contingency	\$ 2,680	\$ 4,897	\$ 3,750	\$ 8,647	\$ 7,500
<b>Subtotal Field Expenditures</b>	<b>\$ 234,200</b>	<b>\$ 102,353</b>	<b>\$ 123,300</b>	<b>\$ 225,653</b>	<b>\$ 263,883</b>

**Holly Hill Road East**  
**Community Development District**  
Proposed Budget  
General Fund

	Adopted Budget FY 2022	Actual Thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY 2023
<b>Amenity Expenditures</b>					
Property Insurance	\$ 8,500	\$ 7,902	\$ -	\$ 7,902	\$ 9,482
Amenity Landscaping	\$ 20,000	\$ 9,294	\$ 10,500	\$ 19,794	\$ 21,000
Amenity Landscape Replacement	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Electric	\$ 15,600	\$ 7,390	\$ 8,400	\$ 15,790	\$ 18,480
Water	\$ 680	\$ 240	\$ 300	\$ 540	\$ 680
Internet	\$ 2,100	\$ 1,146	\$ 1,080	\$ 2,226	\$ 2,376
Janitorial Services	\$ 5,400	\$ 2,775	\$ 2,700	\$ 5,475	\$ 5,700
Pest Control	\$ 600	\$ 250	\$ 300	\$ 550	\$ 660
Amenity Access Management	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
Security Services	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Amenity Repairs & Maintenance	\$ 15,000	\$ 4,225	\$ 7,500	\$ 11,725	\$ 15,000
Pool Maintenance	\$ 16,200	\$ 8,100	\$ 8,100	\$ 16,200	\$ 18,000
Playground Lease	\$ 51,600	\$ 25,677	\$ 25,800	\$ 51,477	\$ 51,600
Contingency	\$ 3,440	\$ 1,835	\$ 3,750	\$ 5,585	\$ 7,500
<b>Subtotal Amenity Expenditures</b>	<b>\$ 151,620</b>	<b>\$ 71,333</b>	<b>\$ 78,430</b>	<b>\$ 149,763</b>	<b>\$ 192,978</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 385,820</b>	<b>\$ 173,685</b>	<b>\$ 201,730</b>	<b>\$ 375,415</b>	<b>\$ 456,861</b>
<b>Other Expenditures</b>					
Transfer Out - Capital Reserve	\$ 13,500	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Other Expenditures</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total Expenditures</b>	<b>\$ 544,815</b>	<b>\$ 232,681</b>	<b>\$ 276,275</b>	<b>\$ 508,956</b>	<b>\$ 639,442</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 273,108</b>	<b>\$ (236,794)</b>	<b>\$ 36,314</b>	<b>\$ -</b>

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1	204	1.00	204	\$183,739.17	\$900.68	\$968.48
Phase 2	100	1.00	100	\$90,068.22	\$900.68	\$968.48
Phase 3	182	1.00	182	\$163,924.16	\$900.68	\$968.48
Phase 4	142	1.00	142	\$127,896.87	\$900.68	\$968.48
	<b>628</b>		<b>628</b>	<b>\$565,628.43</b>		

FY2022 Gross Per Unit	FY2023 Gross Per Unit	Increase/(Decrease)
\$833.54	\$968.48	\$134.94

# Holly Hill Road East Community Development District General Fund Budget

## **Revenues:**

### Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

### Intra-Governmental Revenue

The District has entered into an Interlocal Agreement with North Boulevard CDD for the use of its amenities. North Boulevard CDD funds a portion of the Districts amenity expenses are part of the agreement set in place.

---

## **Expenditures:**

### **General & Administrative:**

#### Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

#### Engineering

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

#### Legal Services

The District's legal counsel, KE Law Group, PLLC, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

#### Arbitrage

The District is contracted with AMTEC, an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2017, Series 2018, Series 2020A3 and Series 2020A4 bonds.

#### Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2017, Series 2018, Series 2020A3 and Series 2020A4 bonds. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

#### Assessment Administration

The District is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

# Holly Hill Road East Community Development District General Fund Budget

## Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with McDirmit Davis for these services.

## Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

## Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

## Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

## Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

## Telephone

Telephone and fax machine.

## Postage & Delivery

The District incurs charges for mailing of Board materials, overnight deliveries, correspondence, etc.

## Printing & Binding

Printing and Binding materials for board meetings, printing of computerized checks, stationary, envelopes, etc.

## Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

# Holly Hill Road East Community Development District General Fund Budget

## Insurance

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

## Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

## Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

## Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

## **Operations & Maintenance:**

### **Field Expenditures**

#### Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

#### Electric

Represents current and estimated electric charges of common areas throughout the District.

#### Streetlighting

Represents the cost to maintain street lights currently in place within the District Boundaries.

#### Water & Sewer

Represents estimated costs for water and refuse services provided for common areas throughout the District.

#### Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

# Holly Hill Road East Community Development District General Fund Budget

## Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District. Services include mowing, edging, trimming, pruning, weeding, irrigation inspections, fertilization and pest control applications. The District has contracted with Prince & Sons, Inc. to provide these services.

## Landscape Replacements & Enhancements

Represents the estimated cost of replacing landscaping within the common areas of the District.

## Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

## Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

## General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas. These can include pressure washing, and repairs to fences, monuments, lighting and other assets.

## Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

## **Amenity Expenditures**

### Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. This cost pertains to coverage for the amenity facility.

### Amenity Landscaping

Represents landscape maintenance services at the District's amenity facility. Services include mowing, edging, trimming, pruning, weeding, irrigation inspections, fertilization and pest control applications. The District has contracted with Prince & Sons, Inc. to provide these services.

### Amenity Landscape Replacement

Represents the estimated cost of replacing landscaping surrounding the amenity facility.

### Amenity - Electric

Represents estimated electric charges for the District's amenity facility.

### Amenity - Water



# Holly Hill Road East Community Development District General Fund Budget

Represents estimated water charges for the District's amenity facility.

## Internet

Represents internet services in place at the amenity facility. This service is provided by Spectrum Business.

## Janitorial Services

Represents the costs to provide janitorial services for the District's amenity facilities. These services are provided by Clean Star Services of Central Florida, LLC.

## Pest Control

The District is contracted with Orkin for pest control treatments to its amenity facility.

## Amenity Access Management

Represents the cost of managing and monitoring access to the District's amenity facilities.

## Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities and equipment.

## Pool Maintenance

Resort Pool Services has been contracted to provide regular cleaning and treatments of the District's pool.

## Playground Lease

The District has entered into a leasing agreement with Navitas, Inc. for playgrounds installed in the community.

## Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

## **Other Expenses:**

### Transfer Out – Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.



**Holly Hill Road East**  
**Community Development District**  
**Series 2017 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 3,320,000.00	\$ -	\$ 78,676.25	\$ 223,490.00
05/01/23	\$ 3,320,000.00	\$ 70,000.00	\$ 78,676.25	
11/01/23	\$ 3,250,000.00	\$ -	\$ 77,451.25	\$ 226,127.50
05/01/24	\$ 3,250,000.00	\$ 70,000.00	\$ 77,451.25	
11/01/24	\$ 3,180,000.00	\$ -	\$ 76,016.25	\$ 223,467.50
05/01/25	\$ 3,180,000.00	\$ 75,000.00	\$ 76,016.25	
11/01/25	\$ 3,105,000.00	\$ -	\$ 74,478.75	\$ 225,495.00
05/01/26	\$ 3,105,000.00	\$ 80,000.00	\$ 74,478.75	
11/01/26	\$ 3,025,000.00	\$ -	\$ 72,838.75	\$ 227,317.50
05/01/27	\$ 3,025,000.00	\$ 80,000.00	\$ 72,838.75	
11/01/27	\$ 2,945,000.00	\$ -	\$ 71,198.75	\$ 224,037.50
05/01/28	\$ 2,945,000.00	\$ 85,000.00	\$ 71,198.75	
11/01/28	\$ 2,860,000.00	\$ -	\$ 69,456.25	\$ 225,655.00
05/01/29	\$ 2,860,000.00	\$ 90,000.00	\$ 69,456.25	
11/01/29	\$ 2,770,000.00	\$ -	\$ 67,375.00	\$ 226,831.25
05/01/30	\$ 2,770,000.00	\$ 95,000.00	\$ 67,375.00	
11/01/30	\$ 2,675,000.00	\$ -	\$ 65,178.13	\$ 227,553.13
05/01/31	\$ 2,675,000.00	\$ 95,000.00	\$ 65,178.13	
11/01/31	\$ 2,580,000.00	\$ -	\$ 62,981.25	\$ 223,159.38
05/01/32	\$ 2,580,000.00	\$ 100,000.00	\$ 62,981.25	
11/01/32	\$ 2,480,000.00	\$ -	\$ 60,668.75	\$ 223,650.00
05/01/33	\$ 2,480,000.00	\$ 105,000.00	\$ 60,668.75	
11/01/33	\$ 2,375,000.00	\$ -	\$ 58,240.63	\$ 223,909.38
05/01/34	\$ 2,375,000.00	\$ 110,000.00	\$ 58,240.63	
11/01/34	\$ 2,265,000.00	\$ -	\$ 55,696.88	\$ 223,937.50
05/01/35	\$ 2,265,000.00	\$ 115,000.00	\$ 55,696.88	
11/01/35	\$ 2,150,000.00	\$ -	\$ 53,037.50	\$ 223,734.38
05/01/36	\$ 2,150,000.00	\$ 120,000.00	\$ 53,037.50	
11/01/36	\$ 2,030,000.00	\$ -	\$ 50,262.50	\$ 223,300.00
05/01/37	\$ 2,030,000.00	\$ 125,000.00	\$ 50,262.50	
11/01/37	\$ 1,905,000.00	\$ -	\$ 47,371.88	\$ 222,634.38
05/01/38	\$ 1,905,000.00	\$ 135,000.00	\$ 47,371.88	
11/01/38	\$ 1,770,000.00	\$ -	\$ 44,250.00	\$ 226,621.88
05/01/39	\$ 1,770,000.00	\$ 140,000.00	\$ 44,250.00	
11/01/39	\$ 1,630,000.00	\$ -	\$ 40,750.00	\$ 225,000.00
05/01/40	\$ 1,630,000.00	\$ 145,000.00	\$ 40,750.00	
11/01/40	\$ 1,485,000.00	\$ -	\$ 37,125.00	\$ 222,875.00
05/01/41	\$ 1,485,000.00	\$ 155,000.00	\$ 37,125.00	
11/01/41	\$ 1,330,000.00	\$ -	\$ 33,250.00	\$ 225,375.00
05/01/42	\$ 1,330,000.00	\$ 160,000.00	\$ 33,250.00	
11/01/42	\$ 1,170,000.00	\$ -	\$ 29,250.00	\$ 222,500.00
05/01/43	\$ 1,170,000.00	\$ 170,000.00	\$ 29,250.00	
11/01/43	\$ 1,000,000.00	\$ -	\$ 25,000.00	\$ 224,250.00
05/01/44	\$ 1,000,000.00	\$ 180,000.00	\$ 25,000.00	
11/01/44	\$ 820,000.00	\$ -	\$ 20,500.00	\$ 225,500.00

**Holly Hill Road East  
Community Development District  
Series 2017 Special Assessment Bonds  
Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/45	\$ 820,000.00	\$ 190,000.00	\$ 20,500.00	
11/01/45	\$ 630,000.00	\$ -	\$ 15,750.00	\$ 226,250.00
05/01/46	\$ 630,000.00	\$ 200,000.00	\$ 15,750.00	
11/01/46	\$ 430,000.00	\$ -	\$ 10,750.00	\$ 226,500.00
05/01/47	\$ 430,000.00	\$ 210,000.00	\$ 10,750.00	
11/01/47	\$ 220,000.00	\$ -	\$ 5,500.00	\$ 226,250.00
05/01/48	\$ 220,000.00	\$ 220,000.00	\$ 5,500.00	\$ 225,500.00
		<b>\$ 3,320,000.00</b>	<b>\$ 2,606,107.50</b>	<b>\$ 6,070,921.25</b>

**Holly Hill Road East  
Community Development District  
Proposed Budget  
Series 2018 Debt Service Fund**

	Adopted Budget FY 2022	Actuals Thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY 2023
<b>Revenues</b>					
Assessments	\$ 123,938	\$ 121,418	\$ 2,520	\$ 123,938	\$ 123,313
Interest	\$ -	\$ 6	\$ -	\$ 6	\$ -
Carry Forward Surplus	\$ 78,183	\$ 78,316	\$ -	\$ 78,316	\$ 71,941
<b>Total Revenues</b>	<b>\$ 202,121</b>	<b>\$ 199,740</b>	<b>\$ 2,520</b>	<b>\$ 202,260</b>	<b>\$ 195,254</b>
<b>Expenditures</b>					
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 11/1	\$ 45,225	\$ 45,225	\$ -	\$ 45,225	\$ 44,331
Interest - 5/1	\$ 45,225	\$ -	\$ 45,094	\$ 45,094	\$ 44,331
Principal - 5/1	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 35,000
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 120,450</b>	<b>\$ 50,225</b>	<b>\$ 80,094</b>	<b>\$ 130,319</b>	<b>\$ 123,663</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 81,671</b>	<b>\$ 149,515</b>	<b>\$ (77,574)</b>	<b>\$ 71,941</b>	<b>\$ 71,591</b>

Interest - 11/1/23 \$43,588

**Holly Hill Road East**  
**Community Development District**  
**Series 2018 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
11/01/22	\$ 1,730,000.00	\$ -	\$ 44,331.25	\$ 44,331.25
05/01/23	\$ 1,730,000.00	\$ 35,000.00	\$ 44,331.25	
11/01/23	\$ 1,695,000.00	\$ -	\$ 43,587.50	\$ 122,918.75
05/01/24	\$ 1,695,000.00	\$ 35,000.00	\$ 43,587.50	
11/01/24	\$ 1,660,000.00	\$ -	\$ 42,843.75	\$ 121,431.25
05/01/25	\$ 1,660,000.00	\$ 35,000.00	\$ 42,843.75	
11/01/25	\$ 1,625,000.00	\$ -	\$ 41,968.75	\$ 119,812.50
05/01/26	\$ 1,625,000.00	\$ 40,000.00	\$ 41,968.75	
11/01/26	\$ 1,585,000.00	\$ -	\$ 40,968.75	\$ 122,937.50
05/01/27	\$ 1,585,000.00	\$ 40,000.00	\$ 40,968.75	
11/01/27	\$ 1,545,000.00	\$ -	\$ 39,968.75	\$ 120,937.50
05/01/28	\$ 1,545,000.00	\$ 45,000.00	\$ 39,968.75	
11/01/28	\$ 1,500,000.00	\$ -	\$ 38,843.75	\$ 123,812.50
05/01/29	\$ 1,500,000.00	\$ 45,000.00	\$ 38,843.75	
11/01/29	\$ 1,455,000.00	\$ -	\$ 37,718.75	\$ 121,562.50
05/01/30	\$ 1,455,000.00	\$ 45,000.00	\$ 37,718.75	
11/01/30	\$ 1,410,000.00	\$ -	\$ 36,593.75	\$ 119,312.50
05/01/31	\$ 1,410,000.00	\$ 50,000.00	\$ 36,593.75	
11/01/31	\$ 1,360,000.00	\$ -	\$ 35,343.75	\$ 121,937.50
05/01/32	\$ 1,360,000.00	\$ 50,000.00	\$ 35,343.75	
11/01/32	\$ 1,310,000.00	\$ -	\$ 34,093.75	\$ 119,437.50
05/01/33	\$ 1,310,000.00	\$ 55,000.00	\$ 34,093.75	
11/01/33	\$ 1,255,000.00	\$ -	\$ 32,718.75	\$ 121,812.50
05/01/34	\$ 1,255,000.00	\$ 55,000.00	\$ 32,718.75	
11/01/34	\$ 1,200,000.00	\$ -	\$ 31,343.75	\$ 119,062.50
05/01/35	\$ 1,200,000.00	\$ 60,000.00	\$ 31,343.75	
11/01/35	\$ 1,140,000.00	\$ -	\$ 29,843.75	\$ 121,187.50
05/01/36	\$ 1,140,000.00	\$ 65,000.00	\$ 29,843.75	
11/01/36	\$ 1,075,000.00	\$ -	\$ 28,218.75	\$ 123,062.50
05/01/37	\$ 1,075,000.00	\$ 65,000.00	\$ 28,218.75	
11/01/37	\$ 1,010,000.00	\$ -	\$ 26,512.50	\$ 119,731.25
05/01/38	\$ 1,010,000.00	\$ 70,000.00	\$ 26,512.50	
11/01/38	\$ 940,000.00	\$ -	\$ 24,675.00	\$ 121,187.50
05/01/39	\$ 940,000.00	\$ 75,000.00	\$ 24,675.00	
11/01/39	\$ 865,000.00	\$ -	\$ 22,706.25	\$ 122,381.25
05/01/40	\$ 865,000.00	\$ 80,000.00	\$ 22,706.25	
11/01/40	\$ 785,000.00	\$ -	\$ 20,606.25	\$ 123,312.50
05/01/41	\$ 785,000.00	\$ 80,000.00	\$ 20,606.25	
11/01/41	\$ 705,000.00	\$ -	\$ 18,506.25	\$ 119,112.50
05/01/42	\$ 705,000.00	\$ 85,000.00	\$ 18,506.25	
11/01/42	\$ 620,000.00	\$ -	\$ 16,275.00	\$ 119,781.25
05/01/43	\$ 620,000.00	\$ 90,000.00	\$ 16,275.00	
11/01/43	\$ 530,000.00	\$ -	\$ 13,912.50	\$ 120,187.50

**Holly Hill Road East**  
**Community Development District**  
**Series 2018 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/44	\$ 530,000.00	\$ 95,000.00	\$ 13,912.50	
11/01/44	\$ 435,000.00	\$ -	\$ 11,418.75	\$ 120,331.25
05/01/45	\$ 435,000.00	\$ 100,000.00	\$ 11,418.75	
11/01/45	\$ 335,000.00	\$ -	\$ 8,793.75	\$ 120,212.50
05/01/46	\$ 335,000.00	\$ 105,000.00	\$ 8,793.75	
11/01/46	\$ 230,000.00	\$ -	\$ 6,037.50	\$ 119,831.25
05/01/47	\$ 230,000.00	\$ 110,000.00	\$ 6,037.50	
11/01/47	\$ 120,000.00	\$ -	\$ 3,150.00	\$ 119,187.50
05/01/48	\$ 120,000.00	\$ 120,000.00	\$ 3,150.00	\$ 123,150.00
		<b>\$ 1,730,000.00</b>	<b>\$ 1,461,962.50</b>	<b>\$ 3,191,962.50</b>

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Series 2020 A3 Debt Service Fund**

	Adopted Budget FY 2022	Actuals Thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY 2023
<b>Revenues</b>					
Assessments	\$ 238,365	\$ 233,518	\$ 4,847	\$ 238,365	\$ 238,365
Interest	\$ -	\$ 6	\$ -	\$ 6	\$ -
Carry Forward Surplus	\$ 149,682	\$ 149,682	\$ -	\$ 149,682	\$ 151,854
<b>Total Revenues</b>	<b>\$ 388,048</b>	<b>\$ 383,207</b>	<b>\$ 4,847</b>	<b>\$ 388,054</b>	<b>\$ 390,219</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 88,700	\$ 88,700	\$ -	\$ 88,700	\$ 87,500
Principal - 11/1	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
Interest - 5/1	\$ 87,500	\$ -	\$ 87,500	\$ 87,500	\$ 86,300
<b>Total Expenditures</b>	<b>\$ 236,200</b>	<b>\$ 148,700</b>	<b>\$ 87,500</b>	<b>\$ 236,200</b>	<b>\$ 233,800</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 151,848</b>	<b>\$ 234,507</b>	<b>\$ (82,653)</b>	<b>\$ 151,854</b>	<b>\$ 156,419</b>

Interest - 11/1/23	\$86,300
Principal - 11/1/23	\$65,000
<b>Total</b>	<b>\$151,300</b>



**Holly Hill Road East**  
**Community Development District**  
**Series 2020 Special Assessment Bonds Area 3**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 3,600,000.00	\$ 60,000.00	\$ 87,500.00	\$ 235,000.00
05/01/23	\$ 3,540,000.00	\$ -	\$ 86,300.00	
11/01/23	\$ 3,540,000.00	\$ 65,000.00	\$ 86,300.00	\$ 237,600.00
05/01/24	\$ 3,475,000.00	\$ -	\$ 85,000.00	
11/01/24	\$ 3,475,000.00	\$ 65,000.00	\$ 85,000.00	\$ 235,000.00
05/01/25	\$ 3,410,000.00	\$ -	\$ 83,700.00	
11/01/25	\$ 3,340,000.00	\$ 70,000.00	\$ 83,700.00	\$ 237,400.00
05/01/26	\$ 3,340,000.00	\$ -	\$ 82,300.00	
11/01/26	\$ 3,340,000.00	\$ 70,000.00	\$ 82,300.00	\$ 234,600.00
05/01/27	\$ 3,270,000.00	\$ -	\$ 80,725.00	
11/01/27	\$ 3,270,000.00	\$ 75,000.00	\$ 80,725.00	\$ 236,450.00
05/01/28	\$ 3,195,000.00	\$ -	\$ 79,037.50	
11/01/28	\$ 3,195,000.00	\$ 80,000.00	\$ 79,037.50	\$ 238,075.00
05/01/29	\$ 3,115,000.00	\$ -	\$ 77,237.50	
11/01/29	\$ 3,115,000.00	\$ 80,000.00	\$ 77,237.50	\$ 234,475.00
05/01/30	\$ 3,035,000.00	\$ -	\$ 75,437.50	
11/01/30	\$ 3,035,000.00	\$ 85,000.00	\$ 75,437.50	\$ 235,875.00
05/01/31	\$ 2,950,000.00	\$ -	\$ 73,525.00	
11/01/31	\$ 2,860,000.00	\$ 90,000.00	\$ 71,500.00	\$ 235,025.00
05/01/32	\$ 2,860,000.00	\$ -	\$ 71,500.00	
11/01/32	\$ 2,860,000.00	\$ 95,000.00	\$ 71,500.00	\$ 238,000.00
05/01/33	\$ 2,765,000.00	\$ -	\$ 69,125.00	
11/01/33	\$ 2,765,000.00	\$ 100,000.00	\$ 69,125.00	\$ 238,250.00
05/01/34	\$ 2,665,000.00	\$ -	\$ 66,625.00	
11/01/34	\$ 2,665,000.00	\$ 105,000.00	\$ 66,625.00	\$ 238,250.00
05/01/35	\$ 2,560,000.00	\$ -	\$ 64,000.00	
11/01/35	\$ 2,560,000.00	\$ 110,000.00	\$ 64,000.00	\$ 238,000.00
05/01/36	\$ 2,450,000.00	\$ -	\$ 61,250.00	
11/01/36	\$ 2,450,000.00	\$ 115,000.00	\$ 61,250.00	\$ 237,500.00
05/01/37	\$ 2,335,000.00	\$ -	\$ 58,375.00	
11/01/37	\$ 2,335,000.00	\$ 120,000.00	\$ 58,375.00	\$ 236,750.00
05/01/38	\$ 2,215,000.00	\$ -	\$ 55,375.00	
11/01/38	\$ 2,215,000.00	\$ 125,000.00	\$ 55,375.00	\$ 235,750.00
05/01/39	\$ 2,090,000.00	\$ -	\$ 52,250.00	
11/01/39	\$ 2,090,000.00	\$ 130,000.00	\$ 52,250.00	\$ 234,500.00
05/01/40	\$ 1,960,000.00	\$ -	\$ 49,000.00	
11/01/40	\$ 1,960,000.00	\$ 140,000.00	\$ 49,000.00	\$ 238,000.00
05/01/41	\$ 1,820,000.00	\$ -	\$ 45,500.00	
11/01/41	\$ 1,820,000.00	\$ 145,000.00	\$ 45,500.00	\$ 236,000.00
05/01/42	\$ 1,675,000.00	\$ -	\$ 41,875.00	
11/01/42	\$ 1,675,000.00	\$ 150,000.00	\$ 41,875.00	\$ 233,750.00
05/01/43	\$ 1,525,000.00	\$ -	\$ 38,125.00	
11/01/43	\$ 1,525,000.00	\$ 160,000.00	\$ 38,125.00	\$ 236,250.00
05/01/44	\$ 1,365,000.00	\$ -	\$ 34,125.00	
11/01/44	\$ 1,365,000.00	\$ 165,000.00	\$ 34,125.00	\$ 233,250.00
05/01/45	\$ 1,200,000.00	\$ -	\$ 30,000.00	
11/01/45	\$ 1,200,000.00	\$ 175,000.00	\$ 30,000.00	\$ 235,000.00
05/01/46	\$ 1,025,000.00	\$ -	\$ 25,625.00	
11/01/46	\$ 1,025,000.00	\$ 185,000.00	\$ 25,625.00	\$ 236,250.00

**Holly Hill Road East**  
**Community Development District**  
**Series 2020 Special Assessment Bonds Area 3**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/47	\$ 840,000.00	\$ -	\$ 21,000.00	
11/01/47	\$ 840,000.00	\$ 195,000.00	\$ 21,000.00	\$ 237,000.00
05/01/48	\$ 645,000.00	\$ -	\$ 16,125.00	
11/01/48	\$ 645,000.00	\$ 205,000.00	\$ 16,125.00	\$ 237,250.00
05/01/49	\$ 440,000.00	\$ -	\$ 11,000.00	
11/01/49	\$ 440,000.00	\$ 215,000.00	\$ 11,000.00	\$ 237,000.00
05/01/50	\$ 225,000.00	\$ -	\$ 5,625.00	
11/01/50	\$ 225,000.00	\$ 225,000.00	\$ 5,625.00	\$ 236,250.00
		<b>\$ 3,600,000.00</b>	<b>\$ 3,165,000.00</b>	<b>\$ 6,852,500.00</b>

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Series 2020 A4 Debt Service Fund**

	Adopted Budget FY 2022	Actuals Thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY 2023
<b>Revenues</b>					
Assessments	\$ 191,400	\$ 187,508	\$ 3,892	\$ 191,400	\$ 191,400
Interest	\$ -	\$ 4	\$ -	\$ 4	\$ -
Carry Forward Surplus	\$ 64,062	\$ 64,065	\$ -	\$ 64,065	\$ 67,369
<b>Total Revenues</b>	<b>\$ 255,462</b>	<b>\$ 251,576</b>	<b>\$ 3,892</b>	<b>\$ 255,469</b>	<b>\$ 258,769</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 64,050	\$ 64,050	\$ -	\$ 64,050	\$ 63,150
Interest - 5/1	\$ 64,050	\$ -	\$ 64,050	\$ 64,050	\$ 63,150
Principal - 5/1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 65,000
<b>Total Expenditures</b>	<b>\$ 188,100</b>	<b>\$ 64,050</b>	<b>\$ 124,050</b>	<b>\$ 188,100</b>	<b>\$ 191,300</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 67,362</b>	<b>\$ 187,526</b>	<b>\$ (120,158)</b>	<b>\$ 67,369</b>	<b>\$ 67,469</b>

Interest - 11/1/23 \$62,175

**Holly Hill Road East**  
**Community Development District**  
**Series 2020 Special Assessment Bonds Area 4**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
11/01/22	\$ 3,265,000.00	\$ -	\$ 63,150.00	\$ 187,200.00
05/01/23	\$ 3,265,000.00	\$ 65,000.00	\$ 63,150.00	
11/01/23	\$ 3,200,000.00	\$ -	\$ 62,175.00	\$ 190,325.00
05/01/24	\$ 3,200,000.00	\$ 65,000.00	\$ 62,175.00	
11/01/24	\$ 3,135,000.00	\$ -	\$ 61,200.00	\$ 188,375.00
05/01/25	\$ 3,135,000.00	\$ 70,000.00	\$ 61,200.00	
11/01/25	\$ 3,065,000.00	\$ -	\$ 60,150.00	\$ 191,350.00
05/01/26	\$ 3,065,000.00	\$ 70,000.00	\$ 60,150.00	
11/01/26	\$ 2,995,000.00	\$ -	\$ 58,925.00	\$ 189,075.00
05/01/27	\$ 2,995,000.00	\$ 70,000.00	\$ 58,925.00	
11/01/27	\$ 2,925,000.00	\$ -	\$ 57,700.00	\$ 186,625.00
05/01/28	\$ 2,925,000.00	\$ 75,000.00	\$ 57,700.00	
11/01/28	\$ 2,850,000.00	\$ -	\$ 56,387.50	\$ 189,087.50
05/01/29	\$ 2,850,000.00	\$ 80,000.00	\$ 56,387.50	
11/01/29	\$ 2,770,000.00	\$ -	\$ 54,987.50	\$ 191,375.00
05/01/30	\$ 2,770,000.00	\$ 80,000.00	\$ 54,987.50	
11/01/30	\$ 2,690,000.00	\$ -	\$ 53,587.50	\$ 188,575.00
05/01/31	\$ 2,690,000.00	\$ 85,000.00	\$ 53,587.50	
11/01/31	\$ 2,605,000.00	\$ -	\$ 52,100.00	\$ 190,687.50
05/01/32	\$ 2,605,000.00	\$ 85,000.00	\$ 52,100.00	
11/01/32	\$ 2,520,000.00	\$ -	\$ 50,400.00	\$ 187,500.00
05/01/33	\$ 2,520,000.00	\$ 90,000.00	\$ 50,400.00	
11/01/33	\$ 2,430,000.00	\$ -	\$ 48,600.00	\$ 189,000.00
05/01/34	\$ 2,430,000.00	\$ 95,000.00	\$ 48,600.00	
11/01/34	\$ 2,335,000.00	\$ -	\$ 46,700.00	\$ 190,300.00
05/01/35	\$ 2,335,000.00	\$ 100,000.00	\$ 46,700.00	
11/01/35	\$ 2,235,000.00	\$ -	\$ 44,700.00	\$ 191,400.00
05/01/36	\$ 2,235,000.00	\$ 100,000.00	\$ 44,700.00	
11/01/36	\$ 2,135,000.00	\$ -	\$ 42,700.00	\$ 187,400.00
05/01/37	\$ 2,135,000.00	\$ 105,000.00	\$ 42,700.00	
11/01/37	\$ 2,030,000.00	\$ -	\$ 40,600.00	\$ 188,300.00
05/01/38	\$ 2,030,000.00	\$ 110,000.00	\$ 40,600.00	
11/01/38	\$ 1,920,000.00	\$ -	\$ 38,400.00	\$ 189,000.00
05/01/39	\$ 1,920,000.00	\$ 115,000.00	\$ 38,400.00	
11/01/39	\$ 1,805,000.00	\$ -	\$ 36,100.00	\$ 189,500.00
05/01/40	\$ 1,805,000.00	\$ 120,000.00	\$ 36,100.00	
11/01/40	\$ 1,685,000.00	\$ -	\$ 33,700.00	\$ 189,800.00
05/01/41	\$ 1,685,000.00	\$ 125,000.00	\$ 33,700.00	
11/01/41	\$ 1,560,000.00	\$ -	\$ 31,200.00	\$ 189,900.00
05/01/42	\$ 1,560,000.00	\$ 130,000.00	\$ 31,200.00	
11/01/42	\$ 1,430,000.00	\$ -	\$ 28,600.00	\$ 189,800.00
05/01/43	\$ 1,430,000.00	\$ 135,000.00	\$ 28,600.00	
11/01/43	\$ 1,295,000.00	\$ -	\$ 25,900.00	\$ 189,500.00
05/01/44	\$ 1,295,000.00	\$ 140,000.00	\$ 25,900.00	
11/01/44	\$ 1,155,000.00	\$ -	\$ 23,100.00	\$ 189,000.00
05/01/45	\$ 1,155,000.00	\$ 145,000.00	\$ 23,100.00	
11/01/45	\$ 1,010,000.00	\$ -	\$ 20,200.00	\$ 188,300.00

**Holly Hill Road East  
Community Development District  
Series 2020 Special Assessment Bonds Area 4  
Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/46	\$ 1,010,000.00	\$ 150,000.00	\$ 20,200.00	
11/01/46	\$ 860,000.00	\$ -	\$ 17,200.00	\$ 187,400.00
05/01/47	\$ 860,000.00	\$ 160,000.00	\$ 17,200.00	
11/01/47	\$ 700,000.00	\$ -	\$ 14,000.00	\$ 191,200.00
05/01/48	\$ 700,000.00	\$ 165,000.00	\$ 14,000.00	
11/01/48	\$ 535,000.00	\$ -	\$ 10,700.00	\$ 189,700.00
05/01/49	\$ 535,000.00	\$ 170,000.00	\$ 10,700.00	
11/01/49	\$ 365,000.00	\$ -	\$ 7,300.00	\$ 188,000.00
05/01/50	\$ 365,000.00	\$ 180,000.00	\$ 7,300.00	
11/01/50	\$ 185,000.00	\$ -	\$ 3,700.00	\$ 191,000.00
05/01/51	\$ 185,000.00	\$ 185,000.00	\$ 3,700.00	\$ 188,700.00
		<b>\$ 3,265,000.00</b>	<b>\$ 2,288,325.00</b>	<b>\$ 5,677,375.00</b>

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund**

	Proposed Budget FY 2022	Actuals Thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY 2023
<b>Revenues</b>					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>					
Transfer In/(Out)	\$ 13,500	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

# SECTION V

# SECTION C



**RESOLUTION 2022-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Holly Hill Road East Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Davenport, Florida; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, policies, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*; and

**WHEREAS**, the District desires to adopt amended and restated *Rules Relating to Overnight Parking and Parking Enforcement* (“Rules”), attached hereto as **Exhibit A** and incorporated herein, pursuant to the provisions of Sections 190.011(5) and 190.035 and Chapter 120, *Florida Statutes*; and

**WHEREAS**, the District has properly noticed for rule development and rulemaking regarding the Rules and a public hearing was held at a meeting of the Board on May 4, 2022; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt by resolution the Rules for immediate use and application.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The recitals stated above are true and correct and by this reference are incorporated herein.

**SECTION 2.** The District hereby adopts the Rules, attached hereto as **Exhibit A**.

**SECTION 3.** If any provision of this Resolution or the Rules is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[Continue onto next page]

**PASSED AND ADOPTED** this 4<sup>th</sup> day of May, 2022.

ATTEST:

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT  
DISTRICT**

---

Secretary/Assistant Secretary

---

Chairperson, Board of Supervisors

**Exhibit A:** Rules Relating to Overnight Parking and Parking Enforcement

**HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT**  
**AMENDED AND RESTATED RULES**  
**RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT**

---

In accordance with Chapter 190, *Florida Statutes*, and on MAY 4, 2022 at a duly noticed public meeting, the Board of Supervisors of the Holly Hill Road East Community Development District (“District”) adopted the following policy to govern parking and parking enforcement on certain District Property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

---

**SECTION 1. INTRODUCTION.** The District finds that parked Commercial Vehicles, Vehicles, Vessels, Trailers and Recreational Vehicles (hereinafter defined) on certain of its property (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District’s residents and paid users with a means to park Vehicles on-street in certain designated parking areas, as well as remove such Commercial Vehicles, Vehicles, Vessels, Trailers and Recreational Vehicles from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto and incorporated herein by reference.

**SECTION 2. DEFINITIONS.**

- A. *Commercial Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.
- B. *Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not. For purposes of this Policy, unless otherwise specified, any use of the term Vehicle(s) shall be interpreted so as to include Commercial Vehicle(s), Vessel(s), and Recreational Vessel(s).
- C. *Vessel(s)*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- D. *Trailer(s)*. An unpowered vehicle towed by another.
- E. *Recreational Vehicle(s)*. A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.
- F. *Parked*. A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.

G. *Tow-Away Zone.* District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.

H. *Overnight. Between the hours of 10:00 p.m. and 6:00 a.m. daily.*

I. *Abandoned Vehicle. Any vehicle that is not operational or has not been moved for a period of 2 weeks.*

**SECTION 3. DESIGNATED PARKING AREAS.** On street parking is only authorized on the odd numbered side of the street (as indicated by address numbers). On street parking is expressly prohibited on the even numbered side of the street (as indicated by address numbers).

The even numbered side of the street (as indicated by address numbers) and those areas within the District's boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as "Tow-Away Zones" for all Vehicles, including Commercial Vehicles, Vessels, Trailers Recreational Vehicles as set forth in Sections 4 and 5 herein ("**Tow Away Zone**").

**SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES.** Each area set forth in **Exhibit A** attached hereto is hereby declared a Tow Away Zone. In addition, any Vehicle which is parked in a manner which prevents or inhibits the ability of emergency response vehicles to navigate streets within the District are hereby authorized to be towed.

**SECTION 5. EXCEPTIONS.**

**A. ON-STREET PARKING EXCEPTIONS.** Abandoned and/or broken down Vehicles are not permitted to be parked on-street at any time, including odd numbered side of the streets (as indicated by address numbers), and are subject to towing at the Owner's expense. Commercial Vehicles, Recreational Vehicles, Trailers and Vessels are not permitted to be parked on-street Overnight and shall be subject to towing at Owner's expense.

**B. VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to park company Vehicles in order to facilitate District business. All Vehicles so authorized must be identified by a written Parking Pass issued by the District Manager or his/her designee.

**C. DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES.** Delivery Vehicles, including but not limited to, U.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors may park on District Property while actively engaged in the operation of such businesses.

Vehicles owned and operated by any governmental unit may also park on District Property while carrying out official duties.

Any Vehicle parked on District Property, including District roads, must do so in compliance with all laws, ordinances and codes.

#### **SECTION 6. TOWING/REMOVAL PROCEDURES.**

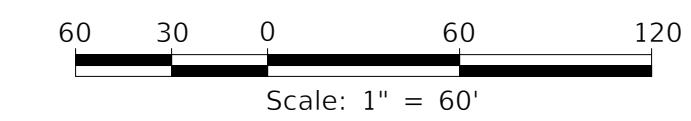
- A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District Property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.
- B. TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Vehicle, the District Manager or his/her designee must verify that the subject Vehicle was not authorized to park under this rule and then must contact a firm authorized by Florida law to tow/remove such Vehicle at the owner's expense. The unauthorized Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any Vehicle parked in the Tow-Away Zone.
- C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

**SECTION 7. PARKING AT YOUR OWN RISK.** Vehicles, Vessels, Trailers or Recreational Vehicles may be parked on District Property pursuant to this rule, provided, however, that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

#### **EXHIBIT A – *Tow Away Zone***

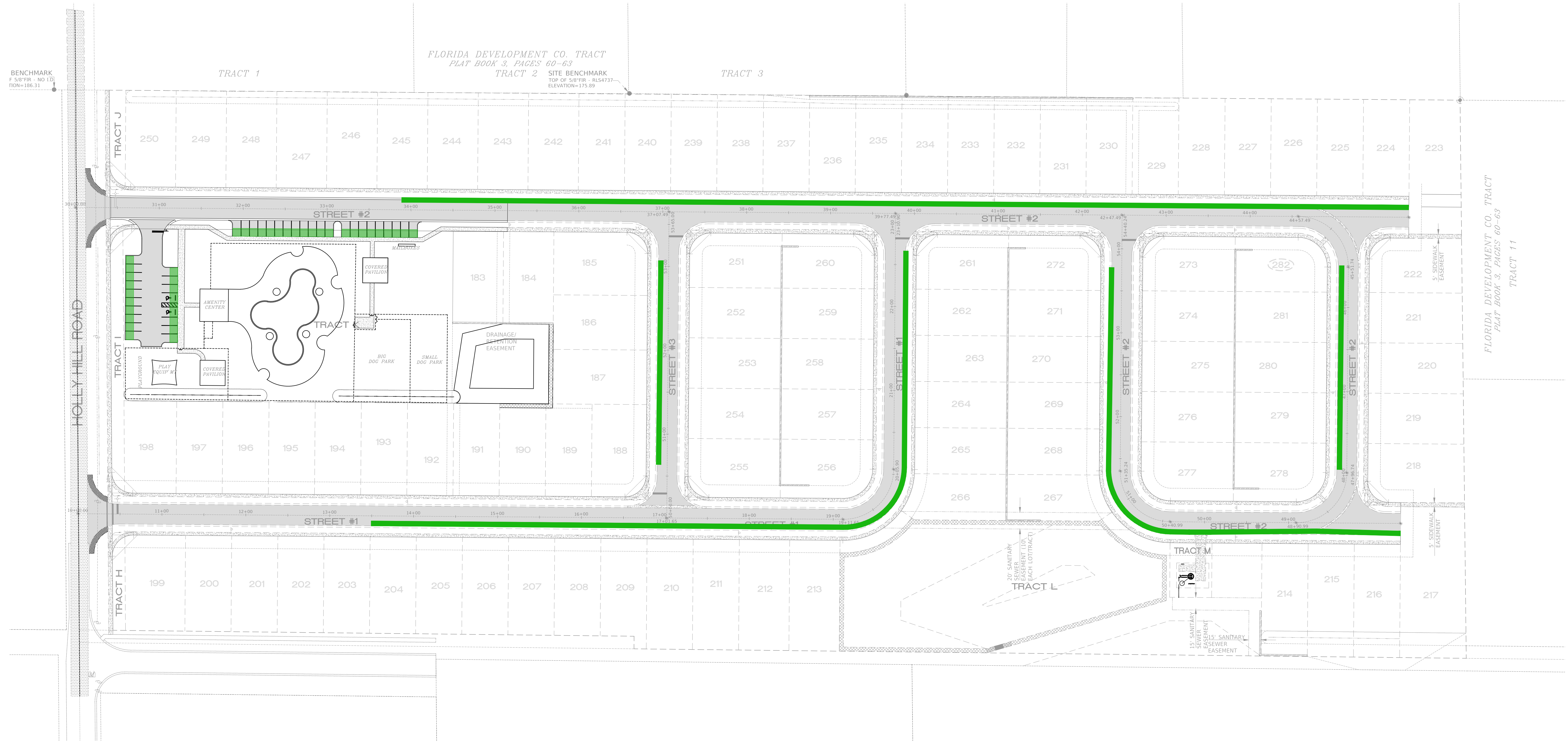
Effective date: May XX, 2022






BENCHMARK  
F 58° 0' 0" - NO. 10  
P.O.N. = 186.31

FLORIDA DEVELOPMENT CO. TRACT  
PLAT BOOK 3, PAGES 60-63  
TRACT 2 SITE BENCHMARK  
TOP OF 58" F.I.R. - RLS4737  
ELEVATION = 175.89



**LEGEND**

 ON STREET PARKING ALLOWED BY RESIDENTS AND PAID USERS- ALL OTHER AREAS NOT INDICATED IN GREEN ARE TOW AWAY ZONES.

NO.	DATE	REVISIONS
1	05/08/18	REVISED LAYOUT

OFFICE: (863) 940-2040  
 FAX: (863) 940-2044  
 CELL: (863) 662-0018

**Dennis Wood Engineering, Inc.**  
 1925 BARTON ROAD  
 LAKELAND, FL 33801  
 DENNIS WOOD, PROFESSIONAL ENGINEER  
 EMAIL: denniswoodengineering@gmail.com

**CITRUS POINTE**  
 CITY OF DAVENPORT  
 POLK COUNTY, STATE OF FLORIDA

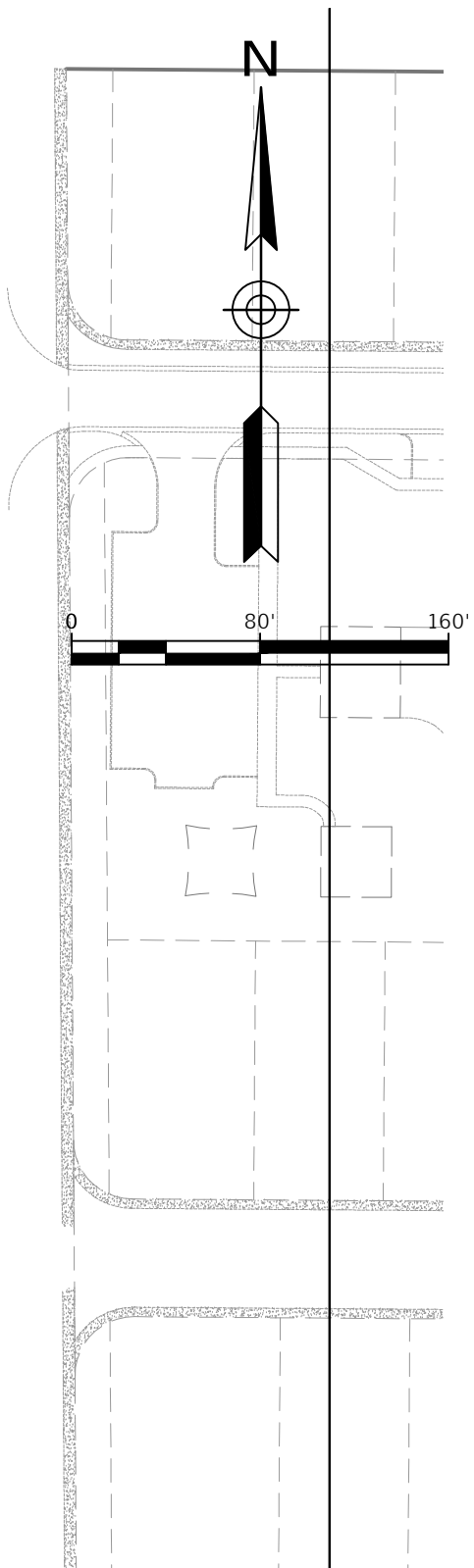
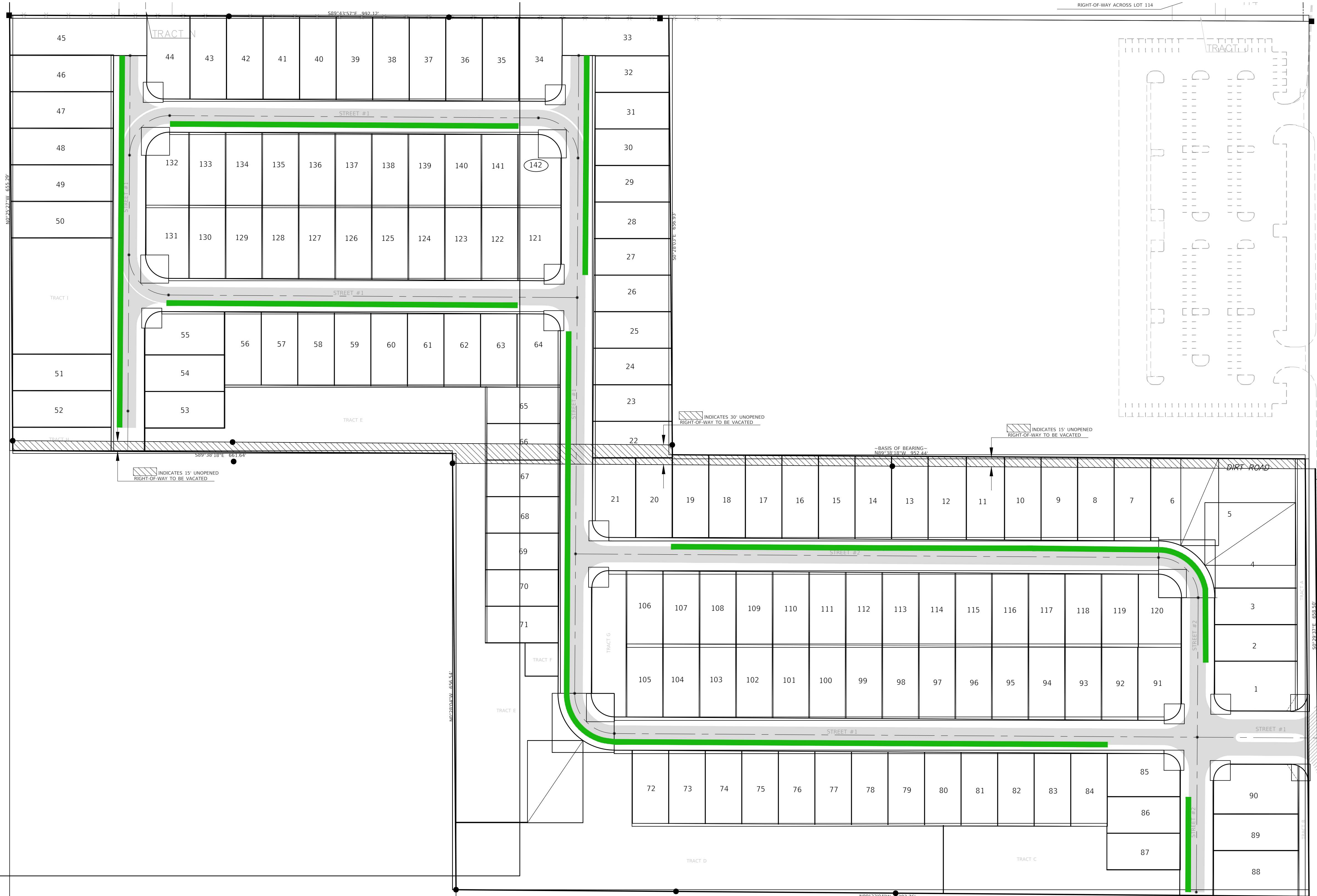
NOT VALID WITHOUT SEAL  
 DENNIS L. WOOD, P.E. #17646 (FL) DATE

EXHIBIT A  
 PARKING  
 SHEET  
 1 OF 4









INDICATES 15' UNOPENED RIGHT-OF-WAY TO BE VACATED

INDICATES 30' UNOPENED RIGHT-OF-WAY TO BE VACATED

INDICATES 15' UNOPENED RIGHT-OF-WAY TO BE VACATED

-BASIS OF BEARING-  
N62°30'18"W 452.41'

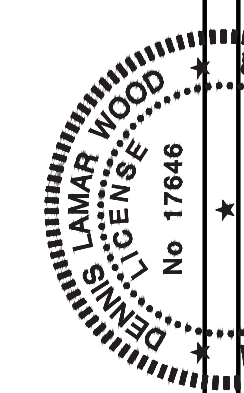
**LEGEND**

- ON STREET PARKING ALLOWED BY RESIDENTS AND PAID USERS
- ALL OTHER AREAS NOT INDICATED IN GREEN ARE TOW AWAY ZONES.

NO.	DATE	REVISIONS

**WOOD & ASSOCIATES**  
Engineering, LLC  
1925 BARTOW ROAD LAKELAND, FL 33801  
OFFICE: (863) 940-2044 FAX: (863) 940-2044  
CERTIFICATE OF AUTHORIZATION NO. 32528

**CITRUS RESERVE SUBDIVISION**  
CITY OF DAVENPORT,  
POLK COUNTY, STATE OF FLORIDA

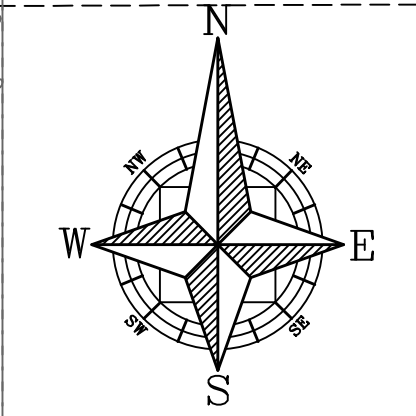


NOT VALID WITHOUT SEAL  
STATE OF FLORIDA  
PROFESSIONAL ENGINEER  
DENNIS L. WOOD, P.E.  
#177646  
No. 177646  
DATE

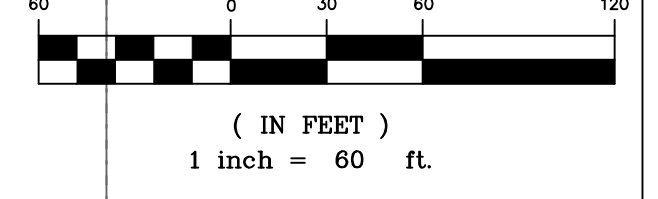
**EXHIBIT A PARKING**




FOREST LAKE DRIVE



GRAPHIC SCALE



LEGEND

 ON STREET PARKING ALLOWED BY RESIDENTS AND PAID USERS - ALL OTHER AREAS NOT INDICATED IN GREEN ARE TOW AWAY ZONES.

TRACT I

45

46

47

48

49

50

51

52

53

54

55

44

43

42

41

40

39

38

37

36

35

34

33

32

31

30

29

TRACT C  
STORMWATER

STREET B

STREET B

STREET C

STREET D

STREET E

STREET B

173

172

146

145

144

143

126

127

28

174

171

147

141

125

128

27

175

170

148

124

129

26

176

169

149

123

130

25

177

168

150

122

131

24

178

167

151

121

132

23

179

166

152

162

120

133

22

180

165

153

161

119

134

21

181

164

154

160

118

135

20

182

163

155

156

157

158

160

117

136

19

STREET B

STREET B

STREET C

STREET D

STREET E

STREET B

61

60

59

58

57

56

159

116

137

18

62

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

115

138

17

63

76

94

114

139

16

64

75

74

109

108

107

106

105

104

103

102

101

100

99

98

97

96

95

113

140

15

65

109

108

107

106

105

104

103

102

101

100

99

98

97

96

95

112

14

66

109

108

107

106

105

104

103

102

101

100

99

98

97

96

95

111

13

67

73

1

2

3

4

5

6

7

8

9

10

11

12

12

TRACT G  
RECREATION AREA

68

69

70

71

72

73

TRACT H  
STORMWATER

TRACT D  
STORMWATER

TRACT A

NORTH BOULEVARD WEST

KINGHAM ROAD - MAINTAINED RIGHT-OF-WAY WIDTH VARIES  
20' PAVEMENT WIDTH

REVISIONS

NO. DATE

OFFICE: (863) 940-2040  
FAX: (863) 940-2044  
CELL: (863) 662-0018  
Dennis Wood Engineering LLC  
1925 BARTON ROAD  
LAKELAND, FL 33601  
DENNIS WOOD, PROFESSIONAL ENGINEER  
EMAIL: denniswoodengineering@gmail.com

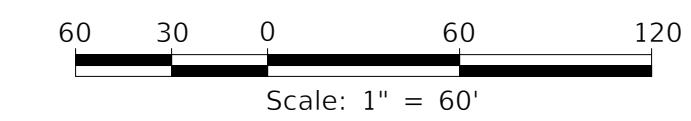
CITRUS LANDING  
CITY OF DAVENPORT  
POLK COUNTY, STATE OF FLORIDA

NOT VALID WITHOUT SEAL  
DENNIS L. WOOD, P.E. #17646 (FL) DATE

EXHIBIT A  
PARKING

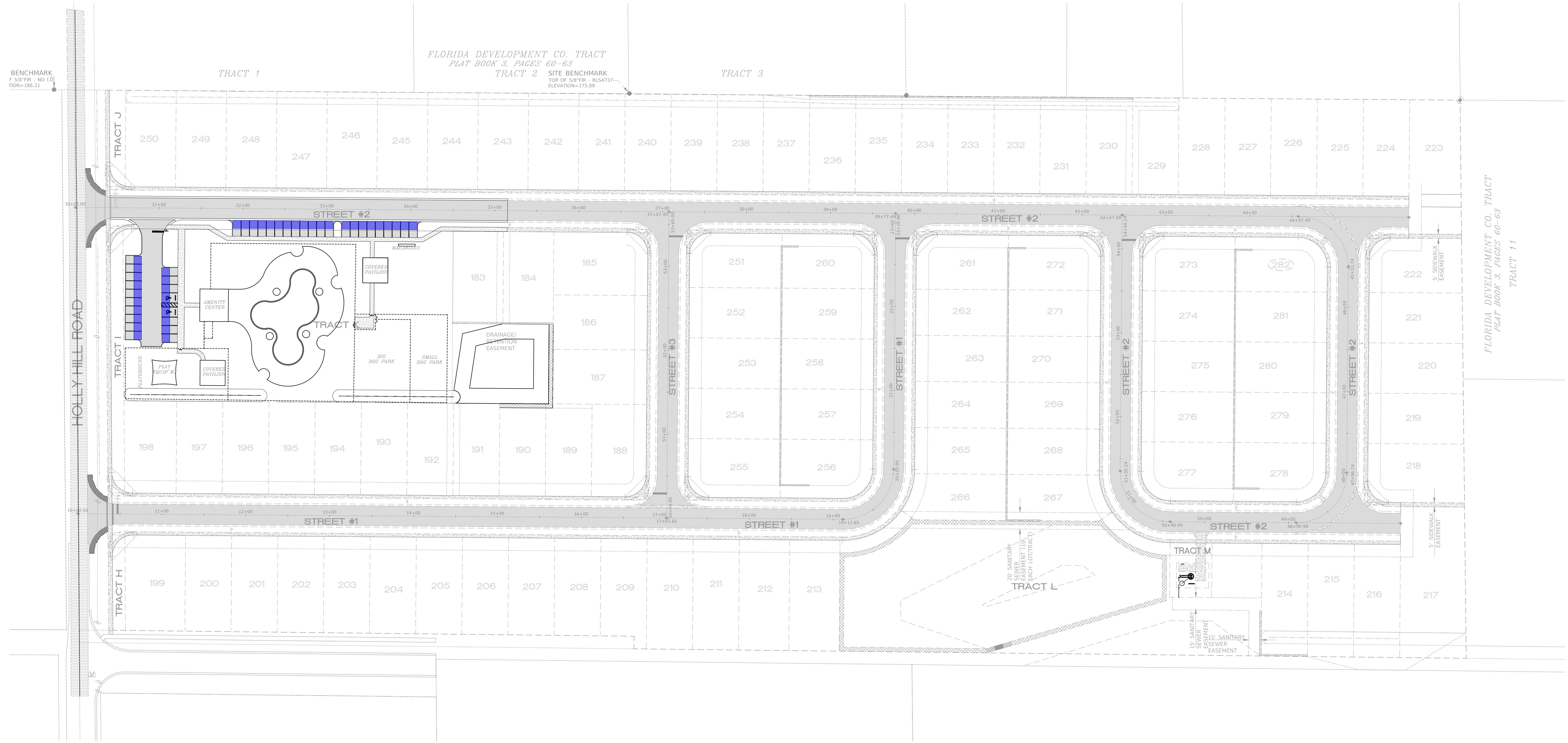
SHEET  
4 OF 4





BENCHMARK  
F 58° F.I.R. - NO. 10  
P.O.N. = 186.31

FLORIDA DEVELOPMENT CO. TRACT  
PLAT BOOK 3, PAGES 60-63  
TRACT 2 SITE BENCHMARK  
TOP OF 58° F.I.R. - RLS4737  
ELEVATION = 175.89



**LEGEND**

OVERNIGHT PARKING ALLOWED BY PERMIT

NO.	DATE	REVISIONS
1	05/08/18	REVISED LAYOUT

OFFICE: (863) 940-2040  
 FAX: (863) 940-2044  
 CELL: (863) 662-0018

**Dennis Wood Engineering, Inc.**  
 DENNIS WOOD, PROFESSIONAL ENGINEER  
 1925 BARTON ROAD  
 LAKELAND, FL 33801  
 EMAIL: denniswoodengineering@gmail.com

**CITRUS POINTE**  
 CITY OF DAVENPORT  
 POLK COUNTY, STATE OF FLORIDA

NOT VALID WITHOUT SEAL  
 DENNIS L. WOOD, P.E. #17646 (FL) DATE

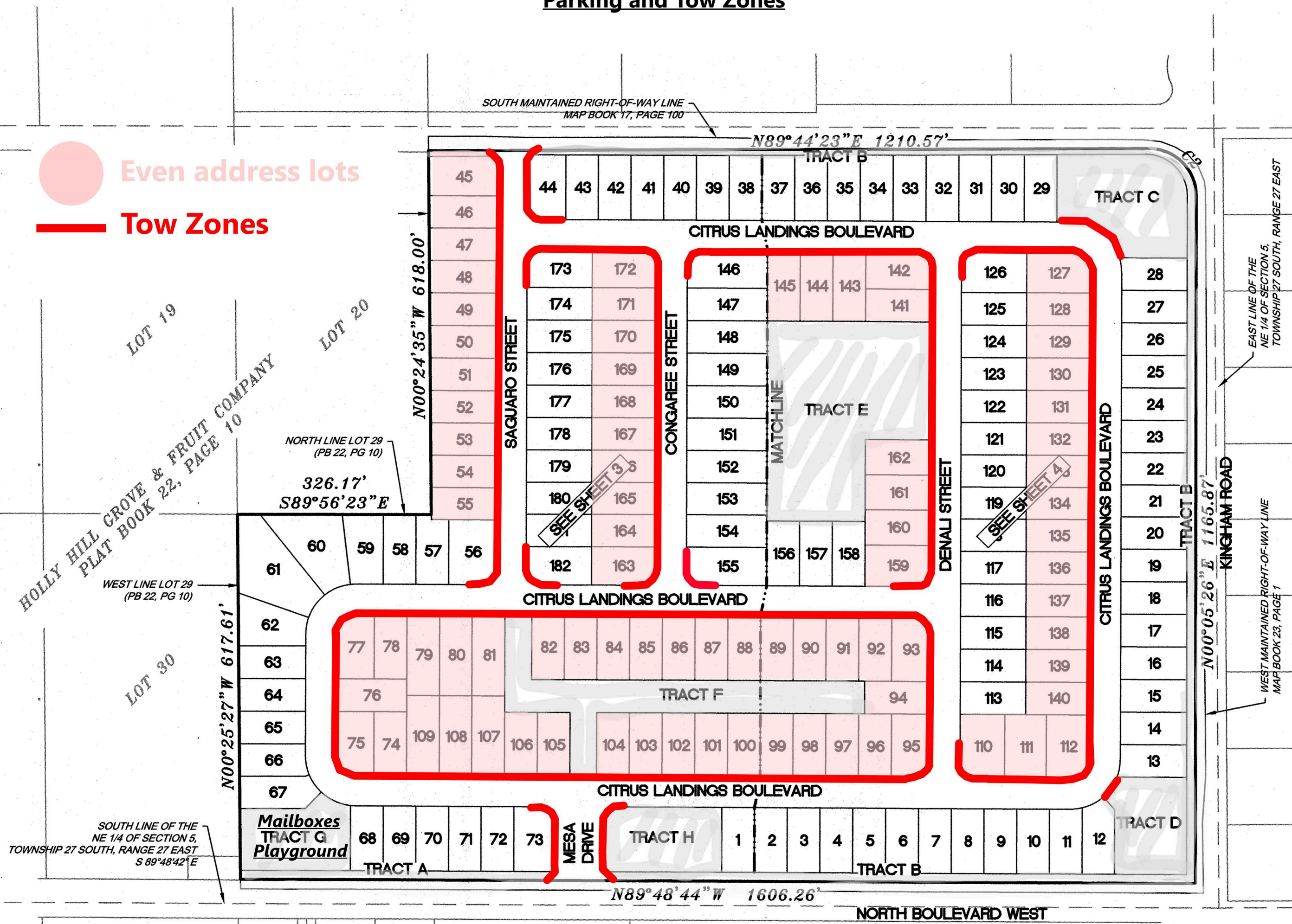
**EXHIBIT B  
 OVERNIGHT  
 PARKING**

**SHEET  
 1 OF 1**



**Holly Hill Road East CDD  
Citrus Landing  
Parking and Tow Zones**

 **Even address lots**  
 **Tow Zones**



a



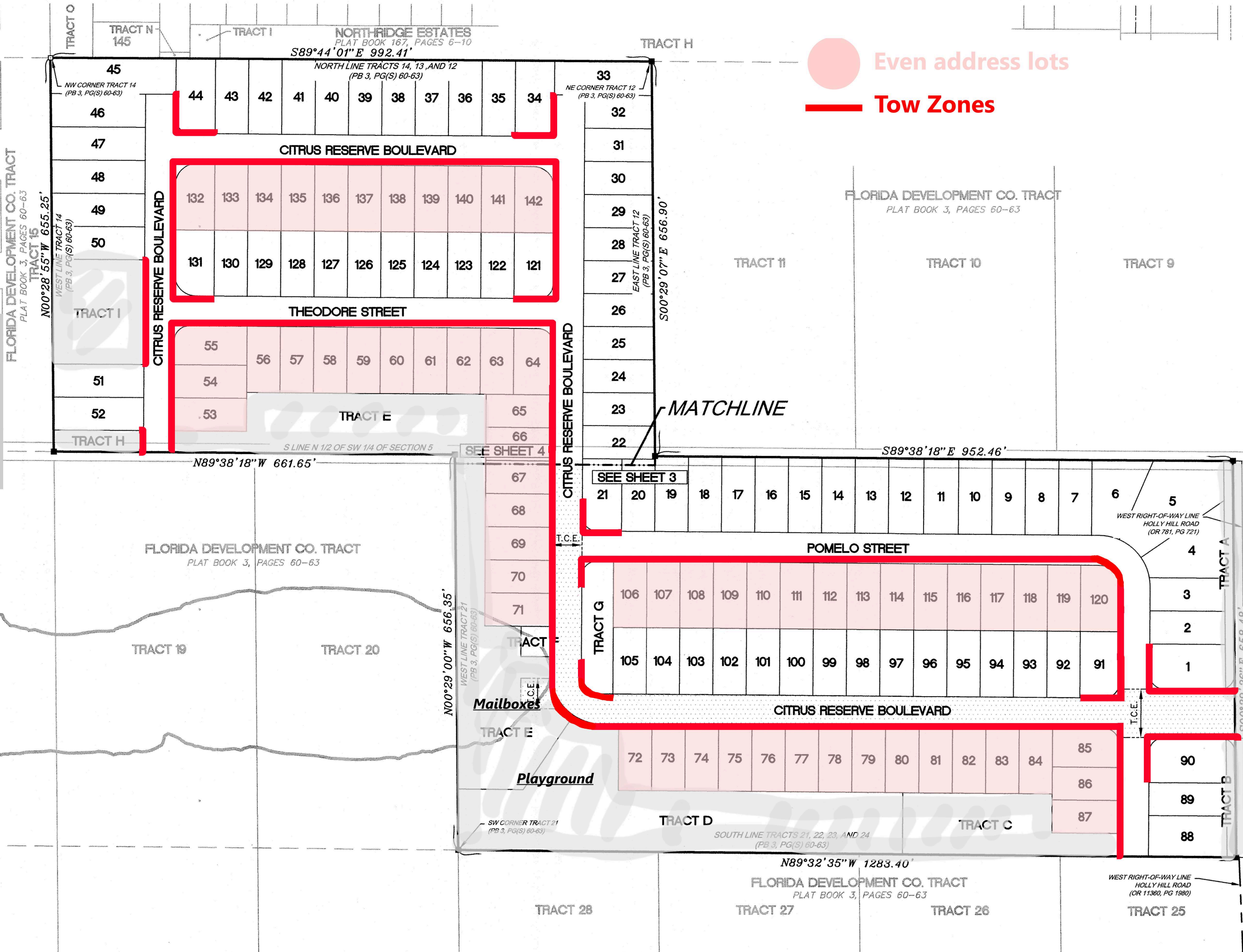
# Holly Hill Road East CDD

## Citrus Reserve

### Parking and Tow Zones

 Even address lots

 Tow Zones





## TOW AWAY ZONE

On Street Parking is  
Authorized on the ODD  
side of the Street as  
Indicated by Address  
Numbers.

Vehicles on the EVEN Side  
will be Towed at Owner's Expense.

## TOW AWAY

24 HRS A DAY  
**ZONE**  
7 DAYS A WEEK

UNAUTHORIZED VEHICLES OR  
VESSELS WILL BE TOWED  
AT OWNER'S EXPENSE



TOWING & RECOVER

321-525-0665

FLORIDA STATE STATUTE 715.07

# SECTION VI

# SECTION C



# Holly Hill Road East CDD

## Field Management Report



May 03, 2022

Clayton Smith

Field Services Manager

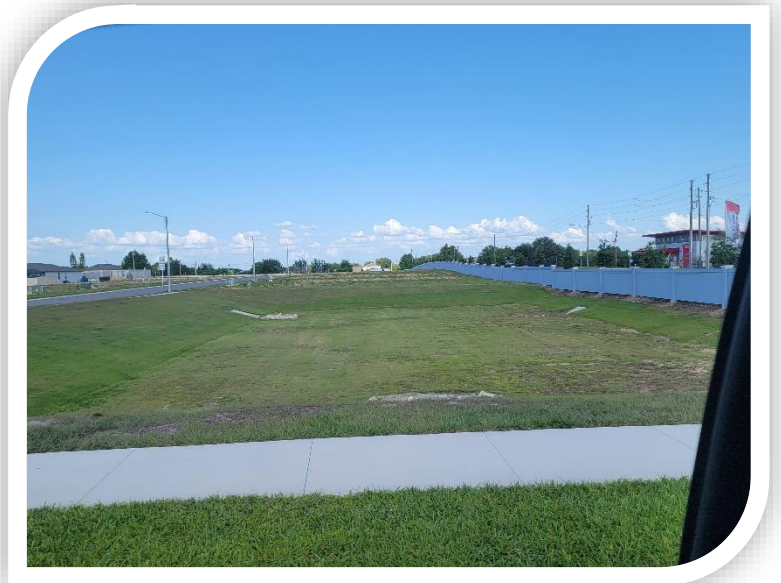
GMS



# Complete

## Landscaping and General Maintenance

- + Monitoring landscaping with vendor.
- + Regular irrigation repairs were made.
- + Palms trimmed in and around the amenity.



# Complete

## Landscaping and General Maintenance

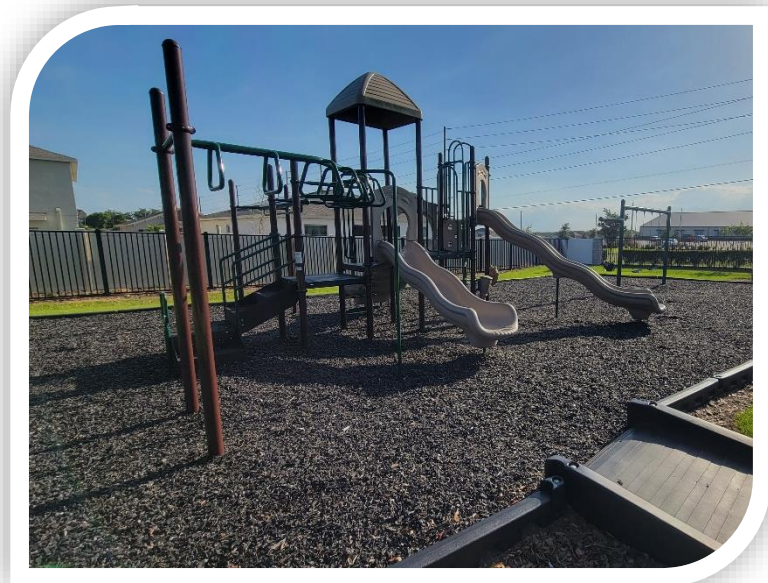
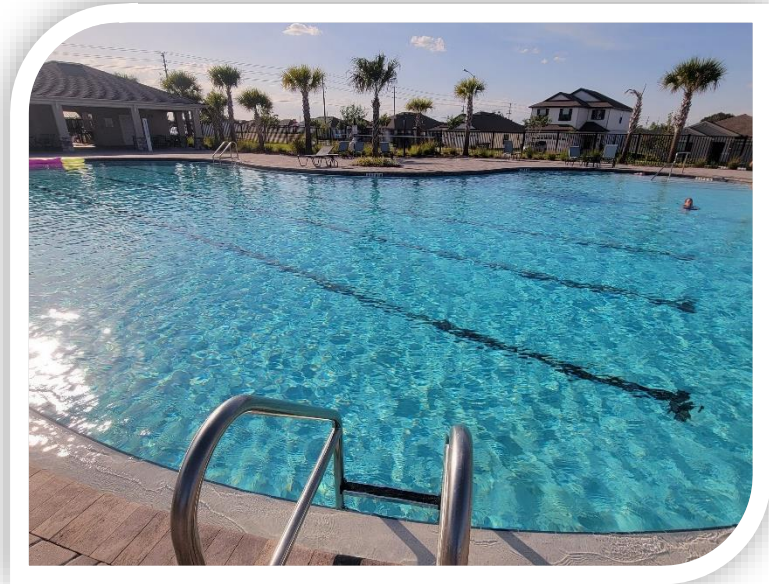
- + Trash was cleaned up out of main detention pond in Citrus Isles.
- + Damaged fan was replaced.
- + Fence in Citrus reserve repaired behind playground.



# Complete

## Amenity Review

- ✚ Monitoring pool and amenity area.
- ✚ Playgrounds inspected.
- ✚ Furniture reviewed.





# Complete

## Citrus Isles Washout Repair

✚ Grading repair and to washout area and resodding was completed.

Before



After



# Upcoming

## Pressure Washing

+ Pressure washing pool furniture for summer.



# Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at [csmith@gmscfl.com](mailto:csmith@gmscfl.com). Thank you.

Respectfully,  
Clayton Smith

# SECTION D

# SECTION 1



# Holly Hill Road East Community Development District

## Summary of Checks

March 31, 2022 to April 26, 2022

Bank	Date	Check No.'s	Amount
General Fund	4/13/22	258-264	\$ 18,346.78
	4/20/22	265-267	\$ 8,278.25
	4/22/22	268	\$ 56,276.17
			<hr/>
			\$ 82,901.20
			<hr/>
			<b>\$ 82,901.20</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/13/22	00049	4/06/22	AM040620	2022	04	310-51300	11000		SUPERVISOR FEES 04/06/22 ADAM MORGAN	*	200.00	200.00	000258
4/13/22	00048	4/06/22	AB040620	2022	04	310-51300	11000		SUPERVISOR FEES 04/06/22 ASHLEY BAKSH	*	200.00	200.00	000259
4/13/22	00051	4/06/22	BK040620	2022	04	310-51300	11000		SUPERVISOR FEES 04/06/22 BRENT KEWLEY	*	200.00	200.00	000260
4/13/22	00041	3/24/22	7087	2022	03	330-53800	48600		CLEANING SERVICES-MAR 22 CLEAN STAR SERVICES OF CENTRAL FL	*	450.00	525.00	000261
		3/24/22	7089	2022	03	330-53800	48600		EXTRA CLEANING SVC-MAR 22	*	75.00		
4/13/22	00025	3/22/22	5645	2022	03	320-53800	47300		IRRIGATION REPAIRS-ZONE 2 PRINCE & SONS INC.	*	86.78	12,441.78	000262
		3/28/22	5657	2022	03	320-53800	47300		IRRIGATION REPAIRS-MAR 22	*	40.20		
		3/29/22	5737	2022	03	320-53800	47300		IRRIGATION REPAIRS-APR 22	*	483.05		
		4/01/22	5680	2022	04	320-53800	46200		LAWN MAINTENANCE - APR 22	*	10,282.75		
		4/01/22	5680	2022	04	330-53800	48200		AMENITY LAWN MAINT-APR 22	*	1,549.00		
4/13/22	00050	3/23/22	15785	2022	03	330-53800	48800		RPLC 15 HP EQ MOTOR RESORT POOL SERVICES	*	2,700.00		
		3/23/22	15785	2022	03	330-53800	48800		NEW CONTACTOR AND RELAY	*	530.00		
		4/01/22	15798	2022	04	330-53800	48100		POOL MAINTENANCE - APR 22	*	1,350.00		
4/13/22	00061	4/06/22	RB040620	2022	04	310-51300	11000		SUPERVISOR FEES 04/06/22 PATRICK R BONIN	*	200.00	200.00	000264
4/20/22	00059	4/08/22	3	2022	04	310-51300	31300		AMORTIZATION SCHEDULE S18 DISCLOSURE SERVICES LLC	*	100.00	100.00	000265

HHRD HOLLY HILL CDD CWRIGHT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/20/22	00001	4/01/22	86	202204	310	51300	34000		MANAGEMENT FEES - APR 22	*	3,004.17		
		4/01/22	86	202204	310	51300	35200		WEBSITE MANAGEMENT-APR 22	*	100.00		
		4/01/22	86	202204	310	51300	35100		INFORMATION TECH - APR 22	*	150.00		
		4/01/22	86	202204	310	51300	31300		DISSEMINATION SVCS-APR 22	*	541.67		
		4/01/22	86	202204	330	57200	12000		AMENITY ACCESS - APR 22	*	416.67		
		4/01/22	86	202204	310	51300	51000		OFFICE SUPPLIES	*	.96		
		4/01/22	86	202204	310	51300	42000		POSTAGE	*	16.96		
		4/01/22	86	202204	310	51300	42500		COPIES	*	1.05		
		4/01/22	87	202204	320	53800	12000		FIELD MANAGEMENT - APR 22	*	1,250.00		
-----													
GOVERNMENTAL MANAGEMENT SERVICES-CF													
											5,481.48	000266	
-----													
4/20/22	00058	4/12/22	1959	202203	310	51300	31500		PRP ATND MTG/CONFR/EASMNT	*	2,696.77		
-----													
KE LAW GROUP, PLLC													
											2,696.77	000267	
-----													
4/22/22	00029	4/20/22	04202022	202204	300	20700	10000		FY22 DEBT SVC ASMNT - S17	*	16,501.75		
		4/20/22	04202022	202204	300	20700	10000		FY22 DEBT SVC ASMNT - S18	*	8,902.91		
		4/20/22	04202022	202204	300	20700	10000		FY22 DEBT SVC ASMNT-S20A3	*	17,122.61		
		4/20/22	04202022	202204	300	20700	10000		FY22 DEBT SVC ASMNT-S20A4	*	13,748.90		
-----													
HOLLY HILL ROAD EAST C/O USBANK													
											56,276.17	000268	
-----													
											TOTAL FOR BANK A	82,901.20	
											TOTAL FOR REGISTER	82,901.20	

HHRD HOLLY HILL CDD CWRIGHT

# SECTION 2

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

***Unaudited Financial Reporting***  
***March 31, 2022***



# Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Series 2017 Debt Service Fund</u>
5	<u>Series 2018 Debt Service Fund</u>
6	<u>Series 2020A3 Debt Service Fund</u>
7	<u>Series 2020A4 Debt Service Fund</u>
8	<u>Combined Capital Project Funds</u>
9-10	<u>Month to Month</u>
11	<u>Long Term Debt Report</u>
12	<u>Assessment Receipt Schedule</u>

**Holly Hill Road East**  
**Community Development District**  
**Combined Balance Sheet**  
**March 31, 2022**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account	\$ 386,968	\$ -	\$ -	\$ 386,968
Capital Projects Account	\$ -	\$ -	\$ 172	\$ 172
<b>Investments:</b>				
<b>Series 2017</b>				
Reserve	\$ -	\$ 113,777	\$ -	\$ 113,777
Revenue	\$ -	\$ 248,068	\$ -	\$ 248,068
Prepayment	\$ -	\$ 661	\$ -	\$ 661
Redemption	\$ -	\$ 182	\$ -	\$ 182
<b>Series 2018</b>				
Reserve	\$ -	\$ 62,094	\$ -	\$ 62,094
Revenue	\$ -	\$ 141,722	\$ -	\$ 141,722
Interest	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ 131	\$ -	\$ 131
Construction	\$ -	\$ -	\$ 51	\$ 51
<b>Series 2020 A3</b>				
Reserve	\$ -	\$ 119,129	\$ -	\$ 119,129
Revenue	\$ -	\$ 219,771	\$ -	\$ 219,771
Construction	\$ -	\$ -	\$ 0	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 20,001	\$ 20,001
<b>Series 2020 A4</b>				
Reserve	\$ -	\$ 95,700	\$ -	\$ 95,700
Revenue	\$ -	\$ 175,694	\$ -	\$ 175,694
Construction	\$ -	\$ -	\$ 0	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 48,432	\$ -	\$ 48,432
Prepaid Expenses	\$ 1,293	\$ -	\$ -	\$ 1,293
<b>Total Assets</b>	<b>\$ 389,421</b>	<b>\$ 1,225,359</b>	<b>\$ 20,225</b>	<b>\$ 1,635,006</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 7,062	\$ -	\$ -	\$ 7,062
Due to Debt Service	\$ 48,432	\$ -	\$ -	\$ 48,432
<b>Total Liabilities</b>	<b>\$ 55,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,494</b>
<b>Fund Balance:</b>				
<b>Nonspendable:</b>				
Deposits & Prepaid Items	\$ 2,453	\$ -	\$ -	\$ 2,453
<b>Restricted for:</b>				
Debt Service - Series 2017	\$ -	\$ 376,889	\$ -	\$ 376,889
Debt Service - Series 2018	\$ -	\$ 211,609	\$ -	\$ 211,609
Debt Service - Series 2020 A3	\$ -	\$ 353,636	\$ -	\$ 353,636
Debt Service - Series 2020 A4	\$ -	\$ 283,226	\$ -	\$ 283,226
Capital Projects	\$ -	\$ -	\$ 20,225	\$ 20,225
Unassigned	\$ 331,475	\$ -	\$ -	\$ 331,475
<b>Total Fund Balances</b>	<b>\$ 333,928</b>	<b>\$ 1,225,359</b>	<b>\$ 20,225</b>	<b>\$ 1,579,512</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 389,421</b>	<b>\$ 1,225,359</b>	<b>\$ 20,225</b>	<b>\$ 1,635,006</b>

**Holly Hill Road East**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2022**

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 486,820	\$ 476,921	\$ 476,921	\$ -
Inta-Governmental Revenue	\$ 57,994	\$ 28,808	\$ 28,808	\$ -
Other Income	\$ -	\$ -	\$ 60	\$ 60
<b>Total Revenues</b>	<b>\$ 544,815</b>	<b>\$ 505,729</b>	<b>\$ 505,789</b>	<b>\$ 60</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative</u></b>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 2,600	\$ 3,400
Engineering Fees	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Legal Services	\$ 35,000	\$ 17,500	\$ 6,407	\$ 11,093
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 6,500	\$ 3,250	\$ 3,350	\$ (100)
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 14,870	\$ 13,199	\$ 13,199	\$ -
Management Fees	\$ 36,050	\$ 18,025	\$ 18,025	\$ (0)
Information Technology	\$ 1,800	\$ 900	\$ 1,200	\$ (300)
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 200	\$ 100	\$ -	\$ 100
Postage & Delivery	\$ 500	\$ 250	\$ 57	\$ 194
Printing & Binding	\$ 1,700	\$ 850	\$ 2	\$ 848
Office Supplies	\$ 200	\$ 100	\$ 23	\$ 77
Insurance	\$ 6,000	\$ 6,000	\$ 5,570	\$ 430
Legal Advertising	\$ 5,000	\$ 2,500	\$ 1,600	\$ 900
Contingency	\$ 3,500	\$ 1,750	\$ 288	\$ 1,462
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 145,495</b>	<b>\$ 82,099</b>	<b>\$ 58,996</b>	<b>\$ 23,103</b>



**Holly Hill Road East**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2022**

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field Expenditures</b>				
Field Management	\$ 15,000	\$ 7,500	\$ 7,500	\$ -
Electric	\$ 3,720	\$ 1,860	\$ 3,862	\$ (2,002)
Streetlighting	\$ 40,800	\$ 20,400	\$ 13,803	\$ 6,597
Water & Sewer	\$ 1,000	\$ 500	\$ -	\$ 500
Property Insurance	\$ 6,000	\$ 6,000	\$ 3,227	\$ 2,773
Landscape Maintenance	\$ 125,000	\$ 62,500	\$ 61,697	\$ 804
Landscape Replacement & Enhancements	\$ 20,000	\$ 10,000	\$ 3,188	\$ 6,813
Irrigation Repairs	\$ 5,000	\$ 2,500	\$ 1,160	\$ 1,340
General Repairs & Maintenance	\$ 15,000	\$ 7,500	\$ 3,020	\$ 4,480
Contingency	\$ 2,680	\$ 1,340	\$ 4,897	\$ (3,557)
<b>Subtotal Field Expenditures</b>	<b>\$ 234,200</b>	<b>\$ 120,100</b>	<b>\$ 102,353</b>	<b>\$ 17,747</b>
<b>Amenity Expenditures</b>				
Property Insurance	\$ 8,500	\$ 8,500	\$ 7,902	\$ 598
Amenity Landscaping	\$ 20,000	\$ 10,000	\$ 9,294	\$ 706
Amenity Landscape Replacement	\$ 7,500	\$ 3,750	\$ -	\$ 3,750
Electric	\$ 15,600	\$ 7,800	\$ 7,390	\$ 410
Water	\$ 680	\$ 340	\$ 240	\$ 100
Internet	\$ 2,100	\$ 1,050	\$ 1,146	\$ (96)
Janitorial Services	\$ 5,400	\$ 2,700	\$ 2,775	\$ (75)
Pest Control	\$ 600	\$ 300	\$ 250	\$ 50
Amenity Access Management	\$ 5,000	\$ 2,500	\$ 2,500	\$ (0)
Amenity Repairs & Maintenance	\$ 15,000	\$ 7,500	\$ 4,225	\$ 3,275
Pool Maintenance	\$ 16,200	\$ 8,100	\$ 8,100	\$ -
Playground Lease	\$ 51,600	\$ 25,800	\$ 25,677	\$ 123
Contingency	\$ 3,440	\$ 1,720	\$ 1,835	\$ (115)
<b>Subtotal Amenity Expenditures</b>	<b>\$ 151,620</b>	<b>\$ 80,060</b>	<b>\$ 71,333</b>	<b>\$ 8,727</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 385,820</b>	<b>\$ 200,160</b>	<b>\$ 173,685</b>	<b>\$ 26,475</b>
<b>Total Expenditures</b>	<b>\$ 531,315</b>	<b>\$ 282,259</b>	<b>\$ 232,681</b>	<b>\$ 49,578</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 13,500</b>		<b>\$ 273,108</b>	
<b><i>Other Financing Sources/(Uses):</i></b>				
Transfer (Out) - Capital Reserve	\$ (13,500)	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (13,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 273,108</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 60,820</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 333,928</b>	

# Holly Hill Road East

## Community Development District

### Debt Service Fund Series 2017

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 229,722	\$ 225,051	\$ 225,051	\$ -
Interest	\$ -	\$ -	\$ 7	\$ 7
<b>Total Revenues</b>	<b>\$ 229,722</b>	<b>\$ 225,051</b>	<b>\$ 225,058</b>	<b>\$ 7</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 79,814	\$ 79,814	\$ 79,814	\$ -
Principal - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 79,814	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 224,628</b>	<b>\$ 79,814</b>	<b>\$ 79,814</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 5,095</b>		<b>\$ 145,244</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 117,864</b>		<b>\$ 231,644</b>	
<b>Fund Balance - Ending</b>	<b>\$ 122,959</b>		<b>\$ 376,889</b>	

# Holly Hill Road East

## Community Development District

### Debt Service Fund Series 2018

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 123,938	\$ 121,418	\$ 121,418	\$ -
Interest	\$ -	\$ -	\$ 6	\$ 6
<b>Total Revenues</b>	<b>\$ 123,938</b>	<b>\$ 121,418</b>	<b>\$ 121,424</b>	<b>\$ 6</b>
<b>Expenditures:</b>				
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 11/1	\$ 45,225	\$ 45,225	\$ 45,225	\$ -
Principal - 5/1	\$ 30,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 45,225	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 120,450</b>	<b>\$ 45,225</b>	<b>\$ 50,225</b>	<b>\$ (5,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,488</b>		<b>\$ 71,199</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 78,183</b>		<b>\$ 140,410</b>	
<b>Fund Balance - Ending</b>	<b>\$ 81,671</b>		<b>\$ 211,609</b>	

# Holly Hill Road East

## Community Development District

### Debt Service Fund Series 2020 A3

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 238,365	\$ 233,518	\$ 233,518	\$ -
Interest	\$ -	\$ -	\$ 6	\$ 6
<b>Total Revenues</b>	<b>\$ 238,365</b>	<b>\$ 233,518</b>	<b>\$ 233,524</b>	<b>\$ 6</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 88,700	\$ 88,700	\$ 88,700	\$ -
Principal - 11/1	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest - 5/1	\$ 87,500	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 236,200</b>	<b>\$ 148,700</b>	<b>\$ 148,700</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,165</b>		<b>\$ 84,824</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 149,682</b>		<b>\$ 268,811</b>	
<b>Fund Balance - Ending</b>	<b>\$ 151,848</b>		<b>\$ 353,636</b>	

# Holly Hill Road East

## Community Development District

### Debt Service Fund Series 2020 A4

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 191,400	\$ 187,508	\$ 187,508	\$ -
Interest	\$ -	\$ -	\$ 4	\$ 4
<b>Total Revenues</b>	<b>\$ 191,400</b>	<b>\$ 187,508</b>	<b>\$ 187,512</b>	<b>\$ 4</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 64,050	\$ 64,050	\$ 64,050	\$ -
Principal - 5/1	\$ 60,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 64,050	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 188,100</b>	<b>\$ 64,050</b>	<b>\$ 64,050</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,300</b>		<b>\$ 123,462</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 64,062</b>		<b>\$ 159,765</b>	
<b>Fund Balance - Ending</b>	<b>\$ 67,362</b>		<b>\$ 283,226</b>	

**Holly Hill Road East**  
**Community Development District**  
**Combined Capital Project Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2022**

	Series 2018	Series 2020 A3	Series 2020 A4	Total
<b>Revenues</b>				
Interest	\$ -	\$ 1	\$ -	\$ 1
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>Expenditures:</b>				
Contingency	\$ -	\$ -	\$ 264	\$ 264
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264</b>	<b>\$ 264</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ (264)</b>	<b>\$ (263)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 51</b>	<b>\$ 20,001</b>	<b>\$ 437</b>	<b>\$ 20,489</b>
<b>Fund Balance - Ending</b>	<b>\$ 51</b>	<b>\$ 20,001</b>	<b>\$ 173</b>	<b>\$ 20,225</b>

**Holly Hill Road East**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$ -	\$ 8,760	\$ 434,906	\$ 3,159	\$ 2,367	\$ 27,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,921
Intra-Governmental Revenue	\$ 28,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,808
Other Income	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
<b>Total Revenues</b>	<b>\$ 28,808</b>	<b>\$ 8,760</b>	<b>\$ 434,906</b>	<b>\$ 3,189</b>	<b>\$ 2,397</b>	<b>\$ 27,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,789</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ -	\$ -	\$ 1,000	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 203	\$ 287	\$ 741	\$ 284	\$ 2,197	\$ 2,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,407
Arbitrage	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 100	\$ -	\$ -	\$ 2,167	\$ 542	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 6,734	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,199
Management Fees	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,025
Information Technology	\$ 150	\$ 150	\$ 450	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 15	\$ 5	\$ 4	\$ 7	\$ 13	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57
Printing & Binding	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
Office Supplies	\$ 1	\$ 0	\$ 10	\$ 10	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
Insurance	\$ 5,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570
Legal Advertising	\$ -	\$ 1,025	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
Contingency	\$ 105	\$ 31	\$ 43	\$ 39	\$ 39	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 21,157</b>	<b>\$ 5,502</b>	<b>\$ 11,817</b>	<b>\$ 5,761</b>	<b>\$ 7,420</b>	<b>\$ 7,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,996</b>

**Holly Hill Road East**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operations &amp; Maintenance</b>													
<b>Field Expenditures</b>													
Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Electric	\$ 313	\$ 278	\$ 731	\$ 250	\$ 531	\$ 1,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862
Streetlighting	\$ 1,580	\$ 2,195	\$ 2,741	\$ 1,649	\$ 2,569	\$ 3,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,803
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 3,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227
Landscape Maintenance	\$ 10,283	\$ 10,283	\$ 10,283	\$ 10,283	\$ 10,283	\$ 10,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,697
Landscape Replacement & Enhancements	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188
Irrigation Repairs	\$ -	\$ -	\$ 163	\$ 120	\$ 266	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160
General Repairs & Maintenance	\$ 3,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,020
Contingency	\$ -	\$ 135	\$ 3,260	\$ 870	\$ -	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,897
<b>Subtotal Field Expenditures</b>	<b>\$ 22,861</b>	<b>\$ 14,140</b>	<b>\$ 18,428</b>	<b>\$ 14,422</b>	<b>\$ 14,898</b>	<b>\$ 17,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,353</b>
<b>Amenity Expenditures</b>													
Property Insurance	\$ 7,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,902
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,294
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,203	\$ 1,167	\$ -	\$ 2,527	\$ 1,357	\$ 1,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,390
Water	\$ 39	\$ 39	\$ 41	\$ 40	\$ 41	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240
Internet	\$ 158	\$ 158	\$ 316	\$ 158	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146
Janitorial Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775
Pest Control	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Amenity Access Management	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Amenity Repairs & Maintenance	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225
Pool Maintenance	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100
Playground Lease	\$ 4,279	\$ 4,279	\$ 4,279	\$ 4,279	\$ 4,279	\$ 4,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,677
Contingency	\$ -	\$ -	\$ 420	\$ 1,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835
<b>Subtotal Amenity Expenditures</b>	<b>\$ 18,391</b>	<b>\$ 9,459</b>	<b>\$ 8,872</b>	<b>\$ 12,236</b>	<b>\$ 9,442</b>	<b>\$ 12,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,333</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 41,251</b>	<b>\$ 23,599</b>	<b>\$ 27,300</b>	<b>\$ 26,657</b>	<b>\$ 24,340</b>	<b>\$ 30,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,685</b>
<b>Total Expenditures</b>	<b>\$ 62,408</b>	<b>\$ 29,101</b>	<b>\$ 39,118</b>	<b>\$ 32,419</b>	<b>\$ 31,760</b>	<b>\$ 37,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,681</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (33,600)</b>	<b>\$ (20,341)</b>	<b>\$ 395,788</b>	<b>\$ (29,229)</b>	<b>\$ (29,363)</b>	<b>\$ (10,147)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,108</b>
<b>Other Financing Sources/Uses:</b>													
Transfer (Out) - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (33,600)</b>	<b>\$ (20,341)</b>	<b>\$ 395,788</b>	<b>\$ (29,229)</b>	<b>\$ (29,363)</b>	<b>\$ (10,147)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,108</b>



**Holly Hill Road East**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2017, Special Assessment Revenue Bonds</b>	
Interest Rate:	3.5%, 4.1%, 4.625%, 5.0%
Maturity Date:	5/1/48
Reserve Fund Definition	50% of the Maximum Annual Debt service
Reserve Fund Requirement	\$113,777
Reserve Fund Balance	\$113,777
Bonds Outstanding 10/19/2017	\$4,160,000
Less: Special Call 6/18/18	(\$150,000)
Less: Special Call 8/1/18	(\$420,000)
Less: Special Call 11/1/18	(\$15,000)
Less: Principal Payment 5/1/19	(\$60,000)
Less: Principal Payment 5/1/20	(\$60,000)
Less: Special Call 11/1/20	(\$5,000)
Less: Principal Payment 5/1/21	(\$65,000)
<b>Current Bonds Outstanding</b>	<b>\$3,385,000</b>

<b>Series 2018, Special Assessment Revenue Bonds</b>	
Interest Rate:	4.25%, 5.0%, 5.25%
Maturity Date:	5/1/48
Reserve Fund Definition	50% of the Maximum Annual Debt Service
Reserve Fund Requirement	\$62,225
Reserve Fund Balance	\$62,094
Bonds Outstanding 10/19/2018	\$2,800,000
Less: Special Call 8/1/19	(\$930,000)
Less: Special Call 11/1/19	(\$35,000)
Less: Principal Payment 5/1/20	(\$30,000)
Less: Special Call 11/1/20	(\$5,000)
Less: Principal Payment 5/1/21	(\$30,000)
Less: Special Call 11/1/21	(\$5,000)
<b>Current Bonds Outstanding</b>	<b>\$1,765,000</b>

<b>Series 2020 Assessment Area 3, Special Assessment Revenue Bonds</b>	
Interest Rate:	4.0%, 4.5% 5.0%, 5.0%
Maturity Date:	11/1/50
Reserve Fund Definition	50% of the Maximum Annual Debt Service
Reserve Fund Requirement	\$119,125
Reserve Fund Balance	\$119,129
Bonds Outstanding 5/20/20	\$3,660,000
Less: Principal Payment 11/1/21	(\$60,000)
<b>Current Bonds Outstanding</b>	<b>\$3,600,000</b>

<b>Series 2020 Assessment Area 4, Special Assessment Revenue Bonds</b>	
Interest Rate:	3.0%, 3.5%, 4.0%, 4.0%
Maturity Date:	5/1/51
Reserve Fund Definition	50% of the Maximum Annual Debt Service
Reserve Fund Requirement	\$95,700
Reserve Fund Balance	\$95,700
Bonds Outstanding 7/22/20	\$3,325,000
<b>Current Bonds Outstanding</b>	<b>\$3,325,000</b>

**Holly Hill Road East**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2022**

Gross Assessments \$ 523,463.12 \$ 247,013.40 \$ 133,267.00 \$ 256,306.96 \$ 205,806.28 \$ 1,365,856.76  
 Net Assessments \$ 486,820.70 \$ 229,722.46 \$ 123,938.31 \$ 238,365.47 \$ 191,399.84 \$ 1,270,246.79

**ON ROLL ASSESSMENTS**

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	%					Total
							38.32%	18.08%	9.76%	18.77%	15.07%	
							General Fund	2017 Debt Service	2018 Debt Service	2020 A3 Debt Service	2020 A4 Debt Service	
11/19/21	ACH	\$8,421.20	(\$336.83)	(\$161.69)	\$0.00	\$7,922.68	\$3,036.36	\$1,432.81	\$773.02	\$1,486.71	\$1,193.78	\$7,922.68
11/24/21	ACH	\$1,015.14	(\$53.30)	(\$19.24)	\$0.00	\$942.60	\$361.25	\$170.47	\$91.97	\$176.88	\$142.03	\$942.60
11/30/21	ACH	\$14,873.62	(\$594.93)	(\$285.57)	\$0.00	\$13,993.12	\$5,362.85	\$2,530.64	\$1,365.31	\$2,625.85	\$2,108.47	\$13,993.12
12/14/21	ACH	\$204,788.89	(\$8,190.59)	(\$3,931.97)	\$0.00	\$192,666.33	\$73,839.16	\$34,843.46	\$18,798.50	\$36,154.39	\$29,030.82	\$192,666.33
12/17/21	ACH	\$606,445.85	(\$24,257.25)	(\$11,643.77)	\$0.00	\$570,544.83	\$218,660.69	\$103,182.28	\$55,668.21	\$107,064.38	\$85,969.27	\$570,544.83
12/27/21	1% Fee Adj	(\$13,658.57)	\$0.00	\$0.00	\$0.00	(\$13,658.57)	(\$5,234.64)	(\$2,470.13)	(\$1,332.67)	(\$2,563.07)	(\$2,058.06)	(\$13,658.57)
12/31/21	ACH	\$409,422.44	(\$16,325.54)	(\$7,861.94)	\$0.00	\$385,234.96	\$147,640.88	\$69,669.23	\$37,587.48	\$72,290.45	\$58,046.92	\$385,234.96
01/18/22	ACH	\$8,694.24	(\$282.51)	(\$168.23)	\$0.00	\$8,243.50	\$3,159.31	\$1,490.83	\$804.32	\$1,546.92	\$1,242.12	\$8,243.50
02/18/22	ACH	\$6,452.42	(\$150.73)	(\$126.03)	\$0.00	\$6,175.66	\$2,366.82	\$1,116.86	\$602.56	\$1,158.88	\$930.54	\$6,175.66
03/16/22	ACH	\$75,335.04	(\$1,506.78)	(\$1,476.57)	\$0.00	\$72,351.69	\$27,728.71	\$13,084.71	\$7,059.37	\$13,577.00	\$10,901.90	\$72,351.69
<b>TOTAL</b>		<b>\$ 1,321,790.27</b>	<b>\$ (51,698.46)</b>	<b>\$ (25,675.01)</b>	<b>\$ -</b>	<b>\$ 1,244,416.80</b>	<b>\$ 476,921.39</b>	<b>\$ 225,051.16</b>	<b>\$ 121,418.07</b>	<b>\$ 233,518.39</b>	<b>\$ 187,507.79</b>	<b>\$ 1,244,416.80</b>

<b>98%</b>	<b>Net Percent Collected</b>
<b>\$25,829.99</b>	<b>Balance Remaining to Collect</b>

# SECTION 3



April 21, 2022

Monica Virgen – Recording Secretary  
Holly Hill Road CDD Office  
219 E. Livingston Street  
Orlando, Florida 32801-1508

**RE: Holly Hill Road Community Development District Registered Voters**

Dear Ms. Virgen,

In response to your request, there are currently **505** voters within the Holly Hill Road Community Development District. This number of registered voters in said District is as of **April 15, 2022**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Lori Edwards". The signature is written in a cursive style.

Lori Edwards  
Supervisor of Elections  
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831  
PHONE: (863) 534-5888 Fax: (863) 845-2718  
**PolkElections.com**