

# Holly Hill Road East Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

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

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The following is the proposed agenda for the meetings of the Board of Supervisors for the Holly Hill Road East Community Development District, scheduled to be held **Wednesday, October 17, 2018 at 10:00 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, FL 33880.** Questions or comments on the Board Meeting or proposed agenda may be addressed to Jane Gaarlandt at [janeg@fishkind.com](mailto:janeg@fishkind.com) or (407) 382-3256. As always, the personal attendance of three (3) Board Members will be required to constitute a quorum.

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

Phone: **1-866-546-3377 (New)**

Participant Code: **964985 (New)**

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

### **Administrative Matters**

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
- 1. **Consideration of the Minutes of the August 15, 2018 Board of Supervisors Meeting**

### **Business Matters**

2. **Consideration of the First Amendment to the Agreement Between Creative Association Services, Inc., and the District for Landscape Maintenance Services**
3. **Ratification of Requisition No. 93-A for the Amenity Center Lands**
4. **Ratification of Payment Authorization Nos. 38 – 44**
5. **Review of Monthly Financials**

### **Other Business**

Staff Reports

District Counsel

Interim Engineer

District Manager

Supervisor Requests and Audience Comments

Adjournment



**Holly Hill Road East  
Community Development District**

**Minutes**

## **MINUTES OF MEETING**

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

***Wednesday August 15, 2018 at 11:36 a.m.***

***Offices of Cassidy Homes***

***346 East Central Ave.,***

***Winter Haven, Florida 33880***

Board Members present at roll call:

Rennie Heath	Board Member
Lauren Schwenk	Board Member
Andrew Rhinehart	Board Member
Scott Shapiro	Board Member
John Mazuchowski	Board Member

Also, Present:

Sarah Sandy	Hopping Green & Sams, P.A.
Jane Gaarlandt	Fishkind & Associates, Inc.
Kevin Plenzler	Fishkind & Associates, Inc. (via phone)
Bob Gang	Greenberg Traurig (via phone)
Patrick Marone	Cassidy Group

### **FIRST ORDER OF BUSINESS**

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

The meeting was called to order at 11:36 a.m. Those in attendance are outlined above.

### **SECOND ORDER OF BUSINESS**

### **Public Comment Period**

There were no public comments at this time.

### **THIRD ORDER OF BUSINESS**

### **Consideration of the Minutes of the July 18, 2018 Board of Supervisors Meeting**

The Board reviewed the minutes of the July 18, 2018 Board of Supervisors Meeting.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved the Minutes of the July 18, 2018 Board of Supervisors Meeting.

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

#### **Consideration of Resolution 2018-16, Setting FY 2019 Annual Meeting Schedule**

Ms. Gaarlandt proposed that the Board keep the same meeting schedule which meets on the third Wednesday of the month. Ms. Schwenk asked if they should adjust the time of the meeting.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved Resolution 2018-16, Setting FY 2019 Meeting Schedule as Follows; Third Wednesday of the Month at 10:00 a.m. at this Location.

#### **FIFTH ORDER OF BUSINESS**

#### **Amenity Center Financing**

- a) **Consideration of Second Joint Agreement between Holly Hill Road East Community Development District, The North Boulevard Community Development District, and HHR East, LLC, Regarding The Joint Acquisition of Certain Work Product, Improvements and Real Property**
- b) **Consideration of Resolution 2018-17 Authorizing a Not to Exceed \$ \_\_\_\_\_ Bond Anticipation Note, Series 2018 (Amenity Center Line of Credit)**

Ms. Sandy indicated that she is continuing to work with Mr. Shapiro on a Second Joint Acquisition Agreement between Holly Hill CDD and North Boulevard CDD for the Amenity Center construction.

On MOTION by Mr. Shapiro, seconded by Mr. Heath with all in favor, the Board Tabled this Agenda Item for the next meeting.

Ms. Sandy explained that she would like to ask the Board to table Resolution 2018-17.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Board Tabled Resolution 2018-17 until the September meeting.

## **SIXTH ORDER OF BUSINESS**

### **Phase 2 Financing**

- a) Presentation of the Amended and Restated Engineer's Report, as amended**
- b) Presentation of the Supplemental Assessment Methodology Report (Phase 2)**

Ms. Sandy presented the Amended and Restated Engineer's Report, as amended, to the Board, reviewing the capital improvements associated with Phase 2 and noting the report has previously been approved by the Board and no changes had been made since its approval. She noted that the total cost for the capital improvements associated with the Phase 2 lands is \$2,792,500.00 for 100 lots in total. She requested a motion to approve the Amended and Restated Engineer's Report, as amended by the first amendment to include for use with the PLOM for financing purposes.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Board approved the Amended and Restated Engineer's Report, as amended by the First Amendment to the Amended and Restated Engineer's Report, for use with the PLOM for financing purposes.

Mr. Plenzler presented the Supplemental Assessment Methodology Report for Phase 2. He explained that he has found the assessment to be reasonably and equitably allocated and that the benefit received by each of the District's property owners from the District's CIP will exceed the cost of the related assessments. Ms. Sandy noted that the report is still preliminary and would not be final until adjusted for the final bond pricing and approved by the Board. Ms. Sandy requested a motion from the Board to approve the Supplemental

Assessment Methodology Report for Phase 2 for use with the PLOM for financing purposes.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Board approved the Supplemental Assessment Methodology report for Phase 2 including the cost of issuance as presented for use in the Preliminary Limited Offering Memorandum.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of Resolution 2018-18, Delegation Resolution**

- a) Bond Purchase Agreement**
- b) Second Supplemental Trust Indenture**
- c) Preliminary Limited Offering Memorandum**
- d) Continuing Disclosure Agreement**

Mr. Gang presented the Delegation Resolution to the Board, and each of the form documents included therein. Ms. Sandy stated that this resolution approves the various documents for the financing in form but they can be updated subsequent to this meeting, subject to the Chair's final approval. Ms. Sandy requested a motion to adopt Resolution 2018-18.

On MOTION by Mr. Shapiro, seconded by Mr. Rhinehart, with all in favor the Board approved Resolution 2018-18, Delegation Resolution.

Ms. Sandy indicated that the next steps would be to continue to finalize the financing documents and then FMS will market the Bonds. She noted that a calendar had not been finalized, but potentially around the September meeting is when the District would do a pre-closing and finalize all the documents in conjunction with the financing.

## **EIGHTH ORDER OF BUSINESS**

### **Discussion Related to ADA Website Compliance**

Ms. Gaarlandt updated the Board on the steps taken to comply with ADA website regulations. There was no action required by the Board.

**NINTH ORDER OF BUSINESS****Ratification of Requisition No. \_\_\_\_  
for the Amenity Center Lands**

Ms. Sandy asked to table this item until the next meeting.

On MOTION by Mr. Shapiro, seconded by Mr. Heath with all in favor, the Board Tabled Ratification of Requisition No. \_\_\_\_ for the Amenity Center Lands until the next meeting.

**TENTH ORDER OF BUSINESS****Ratification of Payment  
Authorization Nos. 36-37**

The Board reviewed Payment Authorization Nos. 36 – 37.

On MOTION by Ms. Schwenk, seconded by Mr. Shapiro, with all in favor, the Board ratified Payment Authorization Nos. 36 - 37.

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

The Board reviewed the monthly financials. There was no Board action required at this time.

**TWELFTH ORDER OF BUSINESS****Staff Reports**

**District Counsel –** Ms. Sandy stated that she will be working on the financing for the coming month and hopefully the District will be able to close on the Bonds next month.

**District Engineer –** Not Present

**District Manager –** Ms. Gaarlandt stated that she has a revision to the previously approved Landscape Maintenance Agreement that the District had with Creative Association Services. She explained that the original agreement was for \$16,392.00 per year but there was already some discussion at that point about the slope cutting. She presented a revised proposal that does not include the slope maintenance and



that proposal is for \$13,992.00. She noted that there has been a Sub-Contractor performing the slope cutting up until this point in time and with the revised proposal the District will take over that contract. She reached out to both Creative Association Services as well as a couple of vendors, but no one has come back so far. The cost for per cut has been \$600.00.

Ms. Schwenk stated that the CAS sent the payment to the W9 location and it forwarded to another email and now there is a pending late fee. She noted that they require all invoices to be paid within 15 days or it is a \$150.00 late fee. District staff is trying to reach out to a couple of companies to do the slope cutting. A discussion took place about the trees that will be planted. Ms. Schwenk indicated that the City wants it to be cut every month. Mr. Shapiro suggested cutting it and then spraying it to slow down the growth.

Ms. Gaarlandt stated that the new proposal with CAS does not include slope cutting so the District will have to find a new Contractor for that work.

On MOTION by Mr. Shapiro, seconded by Mr. Heath, with 4 in favor and 1 abstained, the Board approved the Revised CAS Contract and for the District to continue to work with and find a Company to Maintain the Slope and approved a not-to-exceed amount of \$1,000.00 per cut on a temporary basis until the District meets at the next meeting.

On MOTION by Ms. Schwenk seconded by Mr. Rhinehart, with all in favor, the Board authorized District Staff to work with Mr. Shapiro on finding a Slope Maintenance Company.

Ms. Sandy asked the Board to revise the agreement with CAS to reflect the new proposal and put it into the District's form of Agreement.

On MOTION by Mr. ~~Schwenk~~Shapiro, seconded by Mr. ~~Shapiro~~Heath, with 4 in favor and 1 abstained, the Board approved revising the agreement with CAS to reflect the new proposal and put it into the District's form of Agreement.

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

There were no Supervisor requests or Audience comments.

**FOURTEENTH ORDER OF BUSINESS****Adjournment**

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

On MOTION by Mr. Rhinehart, seconded by Mr. Mazuchowski, with all in favor, the Board adjourned the August 15, 2018 meeting of the Board of Supervisors for Holly Hill Road East.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman



**Holly Hill Road East  
Community Development District**

**First Amendment to the Agreement Between Creative  
Association Services, Inc., and the District for  
Landscape Maintenance Services**

**FIRST AMENDMENT TO THE AGREEMENT BETWEEN  
CREATIVE ASSOCIATION SERVICES, INC., AND HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT FOR LANDSCAPE MAINTENANCE  
SERVICES**

This First Amendment ("**First Amendment**") is made and entered into this \_\_\_\_ day of August, 2018, by and between:

**Holly Hill Road East Community Development District**, a special-purpose unit of local government established and existing pursuant to Chapter 190, Florida Statutes and the laws of the State of Florida ("**District**"), and

**Creative Association Services, Inc.**, a Florida corporation, whose address is 346 East Central Avenue, Winter Haven, Florida 33880 ("**Contractor**" and, together with the District, the "**Parties**").

**RECITALS**

**WHEREAS**, the District and the Contractor entered into that certain *Landscape Maintenance Agreement* dated June 20, 2018 (the "**Services Agreement**"); and

**WHEREAS**, pursuant to Section 21 of the Services Agreement, the parties desire to amend the Services Agreement to revise the scope of services to remove servicing the large slope on the eastern boundary; and

**WHEREAS**, each of the parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each party hereto.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor agree as follows:

**SECTION 1.** The Services Agreement is hereby affirmed and the Parties hereto agree that it continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this First Amendment, nothing herein shall modify the rights and obligations of the Parties under the Services Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, indemnification and sovereign immunity provisions, remain in full effect and fully enforceable.

**SECTION 2.** The Services Agreement is hereby amended as follows:

- A. Exhibit A to the Services Agreement is hereby replaced in full by the **Exhibit A** attached hereto.

- B. The Services, as defined and depicted in Exhibit A to the Services Agreement, is herein revised and amended to refer to those services identified in Exhibit A, attached hereto and incorporated by reference herein.
- C. The Service Area Map depicted in Exhibit B to the Services Agreement is hereby replaced in full by the Exhibit B attached hereto.
- D. Section 5.A. of the Services Agreement is hereby amended and rested in its entirety to read as follows: As compensation for the Services described in this Services Agreement, as amended, the District agrees to pay the Contractor One Thousand One Hundred Sixty-Six Dollars (\$1,166) per month, for an annual total of Thirteen Thousand Nine Hundred Ninety-Two Dollars (\$13,992). Work shall commence upon the Date of Agreement set forth above and shall continue for a period of twelve (12) months, unless terminated earlier in accordance with Section 14 below or renewed in accordance with Section 5(B), below.

**SECTION 3.** To the extent that the terms of the Services Agreement conflict with the terms of this First Amendment, the terms of this First Amendment shall control.

**SECTION 4.** All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

*[Signature Page Follows]*

**IN WITNESS WHEREOF**, the parties hereto have signed this First Amendment to the Services Agreement on the day and year first written above.

ATTEST:

**HOLLY HILL ROAD EAST COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson, Board of Supervisors

**CREATIVE ASSOCIATION SERVICES, INC.**

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

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

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

Exhibit A: Services  
Exhibit B: Service Area Map

**Exhibit A**  
Services





Proposal for Landscaping, Common Areas and Entry Features Maintenance  
For the Holly Hill Road East CDD  
Citrus Isle

Creative Association Services, Inc. agrees to maintain Citrus Isle as part of the Holly Hill Road East CDD with forty-two visitations per year as follows and consistent with scope of services provided: weekly maintenance services along with weekly grass cutting services beginning April 1st thru October 31st and biweekly lawn cutting services from November 1st thru March 31st. The proposed cost for agreed upon scope of services will be: **\$13,992 per year** paid in monthly installments of **\$1,166**. **This amount is revised from the original proposal, removing the large slope on the eastern boundary.** An invoice will be delivered the first week of the current month's service. It is agreed that the invoice will be paid within thirty days of being submitted.

Creative Association Services, Inc. will begin maintenance upon request and will renew automatically each year and either party can furnish a thirty-day written notice of cancellation. Licenses and proof of insurance will be provided to comply with the company's requirements. Creative Association Services, Inc. can not and will not be held responsible for any plant or turf area that may die or become distressed due to weather conditions (drought, freeze, wind, insufficient irrigation, etc.).

Services Included in this contract are as follows:

1. Forty-two cuts a year
2. Irrigation checked twice a month
3. Trimming of all Hedges, Shrubs, and Ornamentals twenty-one times a year (Every other cut).
4. Spraying or hand pulling weeds in landscaping areas to maintain a neat and clean appearance.
5. Blowing off all hard surfaces affected by lawn maintenance.
6. Edging (hard surfaces-weekly, soft edges-biweekly).
7. Picking up any debris within turf or shrub area (trash, paper, limbs, etc.).
8. On-site weekly visits with property contact if needed
9. Fertilization of turf six times per year and plant material four times per year along with turf weed control every other week.

Additional services are available at an additional cost:

1. Mulch (200 yds at \$45/yd = \$9000)
2. Annual Flowers (200 4" plants at \$2/plant = \$400)
3. Sprinkler repairs that are associated with damage not caused by Creative Association Services will be billed at \$60/hour plus any applicable materials.

Both parties agree to above terms:

\_\_\_\_\_  
Creative Association Services, Inc

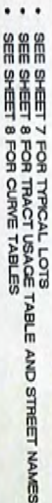
\_\_\_\_\_  
Holly Hill Road East CDD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Exhibit B**  
Service Area Map





1000



**Holly Hill Road East  
Community Development District**

**Requisition No. 93-A for the Amenity Center Lands**



## EXHIBIT C

### FORMS OF REQUISITIONS

#### HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2017 (Acquisition and Construction)

The undersigned, a Responsible Officer of the Holly Hill Road East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as successor trustee (the "Trustee"), dated as of November 1, 2017 as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2017 (collectively, the "Series 2017 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2017 Indenture):

- (A) Requisition Number: 93(A)
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Straughn & Turner
- (D) Amount Payable: \$280,000.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Acquisition of the Amenity Facility Lands by Holly Hill Road East CDD from HHR East, LLC
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2017 Acquisition and Construction Account of the Acquisition and Construction Fund.

Identify appropriate Subaccount:

☒ Amenity Project Subaccount;

or

☐ Series 2017 Project Subaccount.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the noted Subaccount within the Series 2017 Acquisition and Construction Account; and

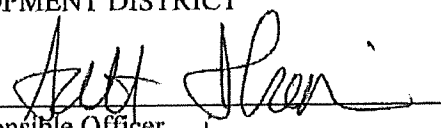
3. each disbursement set forth above was incurred in connection with the Cost of the Series 2017 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.


HOLLY HILL ROAD EAST COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: 8/20/18

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Series 2017 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
\_\_\_\_\_  
Consulting Engineer

Date: 8-20-17





**Holly Hill Road East  
Community Development District**

**Payment Authorization No. 38 – 44**

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 038

8/10/2018

Item No.	Vendor	Invoice Number	General Fund
1	<b>Business Observer</b> Legal Advertising 08/15/2018	18-01383K	\$ 48.13
2	<b>Dennis Wood Engineering</b> Engineering Services Through 07/01/2018	2219	\$ 4,020.00
3	<b>Duke Energy</b> Acct: 57840 25499 ; Service 07/05/2018 - 08/03/2015	--	\$ 140.05
4	<b>Polk County Property Appraiser</b> 1% Administrative Fee	4651626	\$ 3,954.93

TOTAL      \$ 8,163.11

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

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

RECEIVED AUG 10 2018

# Business Observer

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

## INVOICE

Legal Advertising

Invoice # 18-01383K

Date 08/03/2018

RECEIVED AUG 06 2018

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

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

Description	Amount
Serial # 18-01383K P.O./Ref.# Holly Hill Road	\$48.13
<b>Public Board Meetings</b> <b>RE:</b> Public Meeting on August 15, 2018 at 10:45 Holly Hill Road  <b>Published:</b> 8/3/2018	

<b>Important Message</b>	Paid <b>Total</b>	() <b>\$48.13</b>

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

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

### NOTICE

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

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236

941-906-9386 x322

## INVOICE

### Legal Advertising

Holly Hill Road East Community  
Development District  
Notice of

#### Board of Supervisors' Meeting

The Board of Supervisors of the Holly Hill Road East Community Development District ("Board") will hold a meeting on Wednesday, August 15, 2018 at 10:15 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, Florida 33880. The meeting is open to the public and will be conducted in accordance with provision of Florida Law related to Special Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda may be obtained at the offices of the District Manager, 12031 Corporate Blvd., Orlando, Florida 32817, during normal business hours.

There may be occasions when staff or other individuals may participate by speaker telephone.

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

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

District Manager

August 3, 2018

18-01383K

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

#### NOTICE

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Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
7/7/2018	2219

Bill To
Rennie Heath Cassidy Holdings, LLC <i>HIRE CDD</i> 346 East Central Avenue Winter Haven, FL 33880

RECEIVED AUG 07 2018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Principal Engineer 5-21-18	125.00	125.00
0.5	Principal Engineer 5-22-18	125.00	62.50
0.5	Principal Engineer 5-25-18	125.00	62.50
1	Principal Engineer 5-29-18	125.00	125.00
5	CADD Draftsman 5-30-18	65.00	325.00
3	Administrative Assistant 5-30-18	55.00	165.00
5.5	Principal Engineer 5-30-18	125.00	687.50
5.5	CADD Draftsman 5-31-18	65.00	357.50
3	CADD Draftsman 5-31-18	65.00	195.00
2	Administrative Assistant 5-31-18	55.00	110.00
0.5	Designer 5-31-18	85.00	42.50
4	Administrative Assistant 6-1-18	55.00	220.00
0.5	Designer 6-7-18	85.00	42.50
0.5	Principal Engineer 6-11-18	125.00	62.50
1	Administrative Assistant 6-12-18	55.00	55.00
1.5	Principal Engineer 6-12-18	125.00	187.50
3	Administrative Assistant 6-13-18	55.00	165.00
4	Principal Engineer 6-13-18	125.00	500.00
1	Administrative Assistant 6-14-18	55.00	55.00
0.5	Administrative Assistant 6-15-18	55.00	27.50
0.5	Principal Engineer 6-18-18	125.00	62.50
1	Principal Engineer 6-20-18	125.00	125.00
4	Drafting Person CADD 6-25-18	65.00	260.00
	CDD Amendment, meetings, requisition approvals, land use change, zoning change, etc		
Holly Hill Road East CDD Billing 5-21-18 thru 7-1-18		<b>Total</b>	\$4,020.00

*RA*  
*1702*





ACCOUNT NUMBER

**57840 25499**

AUGUST 2018

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

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

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

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

**SERVICE ADDRESS**  
569 CITRUS ISLE LOOP, WELL  
DAVENPORT FL 33837

<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
<b>AUG 28 2018</b>	<b>140.05</b>

NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
SEP 05 2018	240.00

**PIN: 568174431**

### METER READINGS

METER NO.	001000030
PRESENT (ACTUAL)	004640
PREVIOUS (ACTUAL)	003778
DIFFERENCE	000862
TOTAL KWH	862

PAYMENTS RECEIVED AS OF JUL 24 2018 336.52 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD..07-05-18 TO 08-03-18 29 DAYS

CUSTOMER CHARGE			11.67
ENERGY CHARGE	862 KWH @	7.20400¢	62.10
FUEL CHARGE	862 KWH @	4.13200¢	35.62
ASSET SECURITIZATION CHARGE	862 KWH @	0.19700¢	1.70

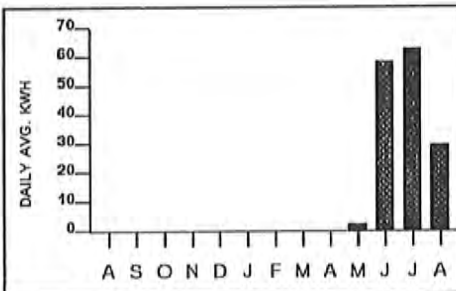
*TOTAL ELECTRIC COST	111.09
GROSS RECEIPTS TAX	2.85
MUNICIPAL FRANCHISE FEE	7.30
MUNICIPAL UTILITY TAX	9.17
STATE AND OTHER TAXES ON ELECTRIC	9.64

TOTAL CURRENT BILL

140.05

TOTAL DUE THIS STATEMENT

\$140.05



## ENERGY USE

DAILY AVG. USE - 30 KWH/DAY  
USE ONE YEAR AGO - 0 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$3.83

RECEIVED AUG 16 2018

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 18%, Purchased Power 16%, Gas 66%, Oil 0%, Nuclear 0% (For 12 months ending June 30, 2018).

BF\_BL\_DEF\_20180806\_214647\_3.CSV-3015-000000608

DETACH AND RETURN THIS SECTION

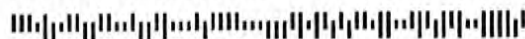
MM 0001021

BILL # 1 OF 2 GRP 795

**Make checks payable to: Duke Energy**

**ACCOUNT NUMBER - 57840 25499**

003015 000000608



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

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

**DUE DATE**

AUG 28 2018

**TOTAL DUE**

140.05

	PLEASE ENTER AMOUNT PAID
1. Federal income tax	
2. State income tax	
3. Local income tax	
4. Social Security tax	
5. Medicare tax	
6. Other taxes	
7. Total taxes paid	

5784025499600000014005300000000000000000001400530100000000009

# Polk County Property Appraiser

MARSHA FAUX PROPERTY APPRAISER  
255 N WILSON AVE  
BARTOW FL 33830-3951  
Phone: (863)534-4777

## INVOICE: 4651626

Page: 1 of 1

\*\*\*\*\* CUSTOMER \*\*\*\*\*  
HOLLY HILL ROAD EAST CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817

\*\*\*\*\* DELIVER TO \*\*\*\*\*

Invoice Date	Due Date	Ship Via	FOB	Terms	Reference
08/08/2018	08/08/2018			DUE	ADMIN FEE
Contact	Customer No	Phone	Fax	For	
JENNIFER GLASGOW	469	(407)382-3256		1 % Admin Fee	
Quantity	UOM	Description	Unit Price	Extended	
1.00		Holly Hill Road East CDD 1% Administrative Fee	3,954.9300	3,954.93	
			SUBTOTAL:	3,954.93	
			TOTAL DUE:	3,954.93	

RECEIVED AUG 10 2018

Detach and Return With Payment

Send Payment To:

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

Invoice: 4651626  
Customer: 469  
HOLLY HILL ROAD  
12051 CORPORATE BLVD  
ORLANDO FL 32817

TOTAL DUE: \$3,954.93  
AMOUNT PAID: \_\_\_\_\_



**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 039

8/17/2018

Item No.	Vendor	Invoice Number	General Fund
1	<b>City of Davenport</b> Acct: 8485 ; Service 07/05/2018 - 08/04/2018 Acct: 8487 ; Service 06/05/2018 - 07/04/2018 Acct: 8487 ; Service 07/05/2018 - 08/04/2018	-- -- --	\$ 10.73 \$ 22.28 \$ 24.95
2	<b>Fishkind &amp; Associates</b> DM Fee & Reimbursables: August 2018	23174	\$ 1,980.62
3	<b>Supervisor Fees - 08/15/2018 Meeting</b> Rennie Heath Scott Shapiro Lauren Schwenk John Mazuchowski Andrew Rhinehart	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00

**TOTAL      \$ 3,038.58**

  
Board Member

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

RECEIVED AUG 20 2018



# CITY OF DAVENPORT

1 S ALLAPAHA AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

FOR BILLING INFORMATION  
CALL: (863)419-3300

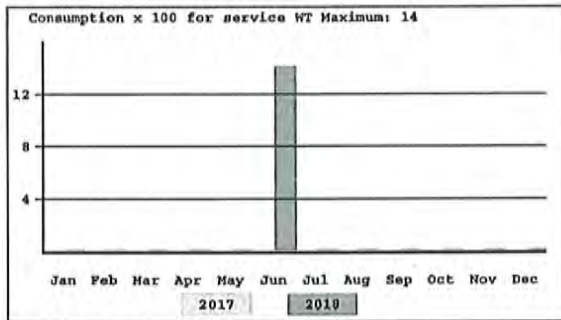
HOLLY HILL ROAD EAST CDD

CYCLE A

6JPA

41255

Account #	Service Address		Billing Period		Bill Date	Due Date	TOTAL DUE		
8485	950 Davenport Blvd Lift Station		07/05/18 to 08/04/18		08/10/2018	09/01/2018	\$ 42.92		
Service Code & Description		Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
WT UTILITY BILL		07/03	14	08/03	14	100.000			
							PRIOR CHARGES DUE		32.19
								0	0
							* TAXES		9.75
									0.98
RECEIVED AUG 10 2018									
							CURRENT CHARGES		10.73
							TOTAL AMOUNT DUE		42.92



GARBAGE, RECYCLE, YARD AND BULK TRASH IS COLLECTED ON WEDNESDAYS

\*\*\*\*\*

DAVENPORT CLASSIC CAR SHOW & BIG BELLY BBQ BATTLE-SAT. SEPT 1ST  
11AM-3PM

RECURRING PAYMENTS NOW AVAILABLE! SIGN UP THROUGH OUR WEBSITE.

\*\*\*\*\*

COMMISSION MEETING: EVERY 1ST AND 3RD MONDAY OF EVERY MONTH AT 7 PM AT  
CITY HALL

\*\*\*\*\*

DETACH AND RETURN STUB WITH REMITTANCE  
NOTICE: ALL BILLS ARE DUE ON THE 1ST OF EACH MONTH AND CONSIDERED PAST  
DUE ON THE 10TH AND SUBJECT TO TERMINATION OF UTILITY SERVICES.



# CITY OF DAVENPORT

1 S ALLAPAHA AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

Account #	Bill Date	TOTAL DUE
8485	08/10/2018	\$ 42.92
Type	Due Date	
CYCLE A	09/01/2018	
Payid	Bill No	
6JPA	3088	

|||||  
HOLLY HILL ROAD EAST CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817

AMOUNT PAID \_\_\_\_\_

00000084855 0000042929



# CITY OF DAVENPORT

1 S ALLAPAH AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

FOR BILLING INFORMATION  
CALL: (863)419-3300

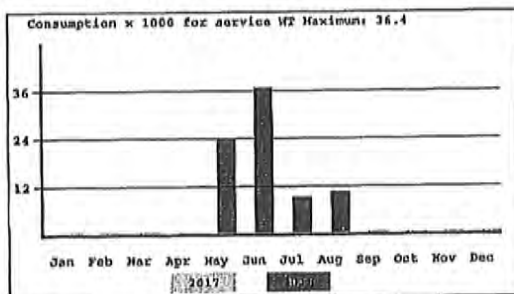
HOLLY HILL ROAD EAST CDD

CYCLE A

6JRA

41010

HOLLY HILL ROAD EAST CDD		CYCLE A						
Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
8487	950 Davenport Blvd	06/05/18 to 07/04/18	07/10/2018	08/01/2018	\$ 22.28			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
					LAST PAYMENT		07/05/2018	176.75
WT UTILITY ACCOUNT	06/05	601	07/03	691	100.000	9000	0	20.25
							* TAXES	2.03
RECEIVED AUG 14 2018								
CURRENT CHARGES								22.28
TOTAL AMOUNT DUE								22.28



GARBAGE, RECYCLE, YARD AND BULK TRASH IS COLLECTED ON WEDNESDAYS  
\*\*\*\*\*  
RECURRING PAYMENTS NOW AVAILABLE! SIGN UP THROUGH OUR WEBSITE.

PLEASE VISIT OUR FARMERS MARKET ON MARKET STREET EVERY THURSDAY  
9AM-3PM

\*\*\*\*\*  
COMMISSION MEETING: EVERY 1ST AND 3RD MONDAY OF EVERY MONTH AT 7 PM AT  
CITY HALL

\*\*\*\*\*  
NOTICE: ALL BILLS ARE DUE ON THE 1ST OF EACH MONTH AND CONSIDERED PAST  
DUE ON THE 10TH AND SUBJECT TO PENALTIES FOR LATE PAYMENT.



# CITY OF DAVENPORT

1 S ALLAPAH AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

Payd	Account #	Bill Date	TOTAL DUE
6JRA	8487	07/10/2018	\$ 22.28
Type	Due Date	Amount Paid	
CYCLE A	08/01/2018		

|||||  
HOLLY HILL ROAD EAST CDD  
HOLLY HILL ROAD EAST CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817

00000084871 0000022285





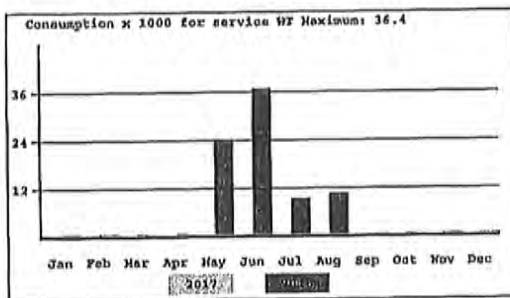
# CITY OF DAVENPORT

1 S ALLAPAH AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

FOR BILLING INFORMATION  
CALL: (863)419-3300

HOLLY HILL ROAD EAST CDD		CYCLE A		6JRA		41010	
Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE		
8487	950 Davenport Blvd	07/05/18 to 08/04/18	08/10/2018	09/01/2018	\$ 47.23		
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago
WT UTILITY ACCOUNT	07/03	691	08/03	794	100.000	10300	0
PRIOR CHARGES DUE						22.28	
						22.68	*
* TAXES						2.27	
CURRENT CHARGES						24.95	
TOTAL AMOUNT DUE						47.23	

RECEIVED AUG 14 2018



GARBAGE, RECYCLE, YARD AND BULK TRASH IS COLLECTED ON WEDNESDAYS  
\*\*\*\*\*  
DAVENPORT CLASSIC CAR SHOW & BIG BELLY BBQ BATTLE-SAT. SEPT 1ST  
11AM-3PM

RECURRING PAYMENTS NOW AVAILABLE! SIGN UP THROUGH OUR WEBSITE.  
\*\*\*\*\*

COMMISSION MEETING: EVERY 1ST AND 3RD MONDAY OF EVERY MONTH AT 7 PM AT  
CITY HALL

\*\*\*\*\*  
NOTICE: ALL BILLS ARE DUE ON THE 1ST OF EACH MONTH AND CONSIDERED PAID  
DUE ON THE 10TH AND SUBJECT TO WITHHOLDING AND RETURN BY REQUIREMENT



# CITY OF DAVENPORT

1 S ALLAPAH AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

Payid	Account #	Bill Date	TOTAL DUE
6JRA	8487	08/10/2018	\$ 47.23
Type	Due Date	Amount Paid	
CYCLE A	09/01/2018		

|||||  
HOLLY HILL ROAD EAST CDD  
HOLLY HILL ROAD EAST CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817

00000084871 0000047233

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



## Invoice

Invoice #:	23174
8/10/2018	

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

RECEIVED AUG 14 2018

File: HollyHillRoadEastCDD

Holly Hill Road East

Services:	Amount
District Management Fee: Aug 2018	1,666.67
Website Fee	125.00
UPS	11.83
Copies	91.20
Conference Calls	10.96
Car Rental Dexter G 07-19-18	20.15
Gas Dexter G 07-19-18	5.17
Car Rental Dexter G 07-16-18	30.37
Gas	14.57
Postage	4.70

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

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

Balance Due

\$1,980.62

<b>UPS No:</b> 1Z1Y9R280390346402	<b>Shipper</b>	<b>Receiver</b>	<b>Freight</b>	11.95	9.56
<b>Pickup Date</b> 06/26/2018	FISHKIND & ASSOCIATES	U.S. BANK, N.A.-CDD	<b>Fuel Surcharge</b>	0.90	0.72
<b>Service Level</b> Commercial Ground	12051 CORPORATE BLVD	EP-MN-01LB			
<b>Weight</b> 1 lb	ORLANDO	1200 ENERGY PARK DRIVE			
<b>Zone</b> 006	FL 32817	SAINT PAUL			
<b>Payer</b> Shipper	JENNIFER GLASGOW	MN 55108			
		LOCKBOX SERVICES-12-			
<b>Bill Reference:</b> Blackburn,Silverleaf,Greeneway,Hol			<b>Total</b>	12.85	10.28
	Blackburn,Silverleaf,Greeneway,Hol 8	1 count	<b>Sub Total</b>	12.85	<del>10.28</del>

2.57

Invoice No 1807060436  
 Invoice Date 07/11/2018  
 Account No W203899987/1Y9R28  
 Account FISHKIND & ASSOCIATES



Invoice Detail				Billing	List Price	Discount Price
UPS No: 1Z1Y9R280396855459	Shipper	Receiver		Freight	10.76	8.61
Pickup Date 06/29/2018	FISHKIND & ASSOCIATES	LOCAL GOVERNMENT		Fuel Surcharge	0.81	0.65
Service Level Commercial Ground	12051 CORPORATE BLVD	AUDITS/342				
Weight 1 lb	ORLANDO	CLAUDE PEPPER BLDG, RM 401				
Zone 003	FL 32817	111 WEST MADISON STREET				
Payer Shipper		TALLAHASSEE				
		FL 32399				
	AMANDA LANE	AUDITOR GENERAL				
Bill Reference: Holly Hill				Total	11.57	9.26
	Holly Hill 2	1 count		Sub Total	11.57	9.26

**Copy Count**

Account: Holly Hill  
Amount of Copies: 608  
Total \$: 91.20

Month: July



MODERATOR 4516136 - Jane Gaarlandt

LOCATION Orlando, FL

BILLING REF# 1

BILLING REF# 2

BILLING REF# 3

BILLING REF# 4

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
1977510		06/14/2018	14073823256	9:30AM - 9:40AM	GLOBALMEET® AUDIO	TOLL FREE	1	10	0.09/MIN	0.90	0.21	1.11
1977510		06/14/2018	14073823256	9:39AM - 9:51AM	GLOBALMEET® AUDIO	TOLL FREE	1	12	0.09/MIN	1.08	0.26	
		06/14/2018	17703789695	9:40AM - 9:51AM	GLOBALMEET® AUDIO	TOLL FREE	1	11	0.09/MIN	0.99	0.24	
		06/14/2018	18633243698	9:41AM - 9:51AM	GLOBALMEET® AUDIO	TOLL FREE	1	10	0.09/MIN	0.90	0.21	3.68
1977510		06/14/2018	14073823256	10:55AM - 11:19AM	GLOBALMEET® AUDIO	TOLL FREE	1	24	0.09/MIN	2.16	0.53	
		06/14/2018	18636197103	10:59AM - 11:24AM	GLOBALMEET® AUDIO	TOLL FREE	1	25	0.09/MIN	2.25	0.54	
		06/14/2018	18132503535	11:00AM - 11:24AM	GLOBALMEET® AUDIO	TOLL FREE	1	24	0.09/MIN	2.16	0.53	8.17
1977510		06/20/2018	18636620018	9:34AM - 9:39AM	GLOBALMEET® AUDIO	TOLL FREE	1	5	0.09/MIN	0.45	0.11	0.56
1977510		06/20/2018	18636620018	9:38AM - 9:41AM	GLOBALMEET® AUDIO	TOLL FREE	1	3	0.09/MIN	0.27	0.06	0.33
1977510		06/20/2018	18633243698	10:32AM - 10:46AM	GLOBALMEET® AUDIO	TOLL FREE	1	14	0.09/MIN	1.26	0.30	1.56
1977510		06/20/2018	19043866655	1:25PM - 1:38PM	GLOBALMEET® AUDIO	TOLL FREE	1	13	0.09/MIN	1.17	0.29	
		06/20/2018	18636620018	1:29PM - 1:33PM	GLOBALMEET® AUDIO	TOLL FREE	1	4	0.09/MIN	0.36	0.09	
		06/20/2018	18633243698	1:32PM - 3:10PM	GLOBALMEET® AUDIO	TOLL FREE	1	98	0.09/MIN	8.82	2.14	10.96

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
		06/20/2018	18636620018	1:32PM - 2:08PM	GLOBALMEET® AUDIO	TOLL FREE	1	36	0.09/MIN	3.24	0.79	
		06/20/2018	14073823256	1:35PM - 2:08PM	GLOBALMEET® AUDIO	TOLL FREE	1	33	0.09/MIN	2.97	0.72	
		06/20/2018	14074182437	1:38PM - 2:08PM	GLOBALMEET® AUDIO	TOLL FREE	1	30	0.09/MIN	2.70	0.65	
		06/20/2018	18636620018	2:11PM - 2:19PM	GLOBALMEET® AUDIO	TOLL FREE	1	8	0.09/MIN	0.72	0.18	
		06/20/2018	14073823256	2:26PM - 3:10PM	GLOBALMEET® AUDIO	TOLL FREE	1	44	0.09/MIN	3.96	0.96	
		06/20/2018	18636620018	2:26PM - 3:10PM	GLOBALMEET® AUDIO	TOLL FREE	1	44	0.09/MIN	3.96	0.96	
		06/20/2018	14074182437	2:33PM - 3:09PM	GLOBALMEET® AUDIO	TOLL FREE	1	36	0.09/MIN	3.24	0.79	38.71
		06/30/2018		7:59PM	MEET PLUS - MONTHLY			1	29.00/EACH	29.00	0.00	29.00

TOTAL PRE-TAX 72.56

TOTAL USF/OTHER 10.56

TOTAL STATE TAX/OTHER 0.00

TOTAL MODERATOR CHARGES USD\$83.12

Reimbursable by Dist? Y N

## FISHKIND & ASSOCIATES, INC

### Expense Report

Account Code: Rachel

Employee Name: Dexter Glasgow

Travel to: Lakeside CDD/ Holly Hill CDD/ North Blvd CDD.

Purpose of trip/meeting: Janitorial Vendor/ Landscaping.

	Date	Vendro/Notes	Company	Personal
			Cr.Card	Exp.
Airfare		Attach itinerary and/or boarding pass.		
Hotel				
Meals				
Car rental	7/19/2018	Enterprise	60.46	20.15
Parking				
Tolls				
Fuel	7/19/2018	Wawa	15.5	5.17
Mileage		miles @ \$.545/mile		
			75.96	0

Attach receipt for all credit card charges.

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

Employee signature



For accounting use only:			
Recorded for client file.			Batch
	Airfare		
	Auto-related		
	Lodging		
	Meals		

## Dexter Glasgow

**From:** DoNotReply@erac.com  
**Sent:** Friday, July 20, 2018 7:33 AM  
**To:** Dexter Glasgow  
**Subject:** ENTERPRISE Rental Agreement 2Y60YJ



RA #: 2Y60YJ

Renter: GLASGOW,DEXTER

Dates & Times	Location
<b>Pickup</b> Jul 19, 2018 7:52 AM	10656 E COLONIAL DR ORLANDO, FL 32817 4078239404
<b>One Way Rental</b>	
<b>Intended Return</b> Jul 20, 2018 7:30 AM	10656 E COLONIAL DR ORLANDO, FL 32817 4078239404
<b>Actual Return</b> Jul 20, 2018 7:31 AM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933

Vehicle	
Make/Model: MERB/GLA	
Color: WHITE	
Mileage: 150	
Fuel Out: Full	Fuel In: Full
License: EVWU05	
Unit #: 7P7R3X	Vehicle #: JJ441109

Charges	Price/Unit	Total
TIME & DISTANCE 07/19 - 07/20	1 @ \$54.00/DAY	\$54.00
TIRE AND BATTERY FEE	1 @ \$0.02/DAY	\$0.02
RENTAL CAR SURCHARGE	1 @ \$2.00/DAY	\$2.00
VLF REC - VEHICLE LICENSE FEE	1 @ \$0.75/DAY	\$0.75
FL STATE SALES TAX	6.5000%	\$3.69

**Total Charges:** **\$60.46**

Charge To: VISA xxxx6818

2018-07-20 07:32:55

Wawa #5145  
11750 University Blv  
Orlando FL 32817  
\*\*\*\*\*  
7/19/2018 2:44:50 PM  
Term: JD12149628001  
Appr: 019434  
Seq#: 033513  
Product: Unleaded  
Pump Gallons Price  
04 5.700 \$2.719  
Total Sale \$15.50  
Capture

Visa  
XXXXXXXXXXXX6818  
Swiped

07/19/2018 14:43:30

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

\*\*\*\*\*

YOUR OPINION MATTERS

Tell us about your  
experience at  
\* MyWawaVisit.com \*

Take our survey for  
a chance to win

Wawa swag  
gift baskets and  
gift cards valued  
at up to \$500!

Disponible  
en Espanol

\*\*\*\*\*

Survey Code: 1605348

Store Number: 05145

\*\*\*\*\*

Please respond  
within 5 days

NO PURCHASE  
NECESSARY

See rules at website



Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code Lakeside landings / Holly Hill Employee Name Dexter Glasgow

Travel to: Lakeside Landing / Holly Hill


Purpose of trip/meeting: landscaping issues.

*Spect*

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Meals				
Meals				
Car rental	7/16/18	Enterprise	<del>60.74</del>	30.37
Parking				
Tolls				
Mileage		_____ miles @ \$.545/mile	-----	
Mileage		_____ miles @ \$.545/mile	-----	
Fuel	7/16/18	RaceTrac	<del>29.13</del>	14.57
Other				
Other				
TOTALS			89.87	

Attach receipt for all credit card charges.

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

Employee signature 

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

## Dexter Glasgow

**From:** DoNotReply@erac.com  
**Sent:** Tuesday, July 17, 2018 7:40 AM  
**To:** Dexter Glasgow  
**Subject:** ENTERPRISE Rental Agreement 2X3070



RA #: 2X3070

Renter: GLASGOW,DEXTER

Dates & Times	Location
<b>Pickup</b> Jul 16, 2018 9:18 AM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933
<b>Return</b> Jul 17, 2018 7:39 AM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933

### Vehicle

Make/Model: BMW/X3

Color: BLACK

Mileage: 158

Fuel Out: Full

Fuel In: Full

License: HKTY60

Unit #: 7NQ7V8

Vehicle #: H0V91725

Charges	Price/Unit	Total
TIME & DISTANCE 07/16 - 07/17	1 @ \$54.00/DAY	\$54.00
TIRE AND BATTERY FEE	1 @ \$0.02/DAY	\$0.02
RENTAL CAR SURCHARGE	1 @ \$2.00/DAY	\$2.00
VLF REC - VEHICLE LICENSE FEE	1 @ \$0.75/DAY	\$0.75
FL STATE SALES TAX	7.0000%	\$3.97

**Total Charges:** **\$60.74**

Charge To: VISA xxxx6818

2018-07-17 07:40:09

RaceTrac 601  
11801 University Blv  
Orlando , FL 32817  
(407) 249-9215  
For Guest Experience  
Comments, Please  
Call 888.636.5589 or  
go to racetrac.com  
Term: JD12086375001  
Appr: 016441  
Seq#: 023428  
PUMP No. 15  
Grade: Unl-93  
Gallons: 8.966 G  
Price: \$3.249/Gal  
Total Fuel: \$29.13  
TOTAL SALE \$29.13  
Visa \$29.13

Capture

Visa  
XXXXXXXXXXXX6818  
Swiped

07/16/2018 17:10:38

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
HOW ARE WE DOING?  
GUEST@RACETRAC.COM

7/16/2018 17:12:19



## Account Summary Report

Date Range: July 1, 2018 to July 31, 2018

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

### Meter Details

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

### Account Summary

Account	Sub Account	Pieces	Total Charged
Holly Hill Road East CDD		10	\$4.700
	Grand Total		\$4.700



## Holly Hill Road East Community Development District

Date of Meeting: August 15, 2018

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

Approved For Payment:

  
Manager

8/16/18  
Date

RECEIVED AUG 16 2018

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 040

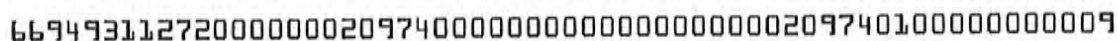
8/31/2018

Item No.	Vendor	Invoice Number	General Fund
1	<b>Duke Energy</b> Acct: 66949 31127 ; Service 07/24/2018 - 08/23/2018	--	\$ 20.97
2	<b>Fishkind &amp; Associates</b> FY 2019 Tax Roll Preparation	23275	\$ 5,000.00
3	<b>Hopping Green &amp; Sams</b> General Counsel Through 07/31/2018	102179	\$ 2,365.67
<b>TOTAL</b>			<b>\$ 7,386.64</b>

  
Board Member

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

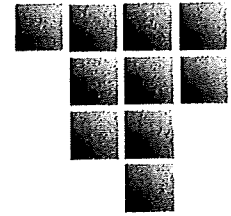
RECEIVED SEP 04 2018



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

RECEIVED AUG 30 2018

**FISHKIND**  
& ASSOCIATES



## Invoice

Invoice #:	23275
8/30/2018	

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

File: HollyHillRoadEastCDD

Holly Hill Road East

Services:	Amount
Professional services rendered in the preparation and submission to Polk County for FY 2019 Tax Roll	5,000.00

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

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

Balance Due

**\$5,000.00**

# Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED AUG 27 2018

===== STATEMENT =====

August 23, 2018

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

Bill Number 102179  
Billed through 07/31/2018

## General Counsel/Monthly Meeting

HHECDD 00001 RVW

### FOR PROFESSIONAL SERVICES RENDERED

07/11/18	SRS	Review meeting agenda and meeting minutes; prepare fiscal year 2018-2019 budget documents.	1.20 hrs
07/12/18	SRS	Prepare for and attend development status conference call.	0.20 hrs
07/13/18	AHJ	Prepare amended notice regarding lien of special assessments.	0.30 hrs
07/16/18	SRS	Prepare for board meeting.	1.80 hrs
07/17/18	SRS	Confer with Shapiro regarding joint acquisition agreement.	1.10 hrs
07/18/18	SRS	Travel to and attend board meeting; return travel.	2.50 hrs
07/19/18	SRS	Conduct meeting follow-up.	0.60 hrs
07/20/18	SSW	Attend conference call regarding amenity acquisition agreement.	0.30 hrs
07/31/18	SSW	Prepare comments to supplemental assessment methodology; confer with Sandy regarding second joint acquisition agreement.	1.30 hrs

Total fees for this matter \$2,242.50

### DISBURSEMENTS

Travel	101.12
Travel - Meals	15.24
Conference Calls	6.81

Total disbursements for this matter \$123.17

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Sandy, Sarah R.	7.40 hrs	245 /hr	\$1,813.00
Warren, Sarah S.	1.60 hrs	245 /hr	\$392.00



=====

TOTAL FEES	\$2,242.50
TOTAL DISBURSEMENTS	\$123.17
<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$2,365.67</b>

-----

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Sandy, Sarah R.	7.40 hrs	245 /hr	\$1,813.00
Warren, Sarah S.	1.60 hrs	245 /hr	\$392.00
TOTAL FEES			\$2,242.50
TOTAL DISBURSEMENTS			\$123.17
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$2,365.67</b>

-----

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

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 041**

9/7/2018

Item No.	Vendor	Invoice Number	General Fund
1	<b>Business Observer</b> Legal Advertising on 09/07/2018	18-01649K	\$ 48.13
2	<b>Creative Association Services</b> August Landscaping	5914	\$ 1,366.00
	September Landscaping	5915	\$ 1,366.00

**TOTAL      \$ 2,780.13**

  
Board Member

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

RECEIVED SEP 17 2018

# Business Observer

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

## INVOICE

Legal Advertising

Invoice # 18-01649K

Date 09/07/2018

RECEIVED SEP 07 2018

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

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

### Description

### Amount

Serial # 18-01649K

\$48.13

### Notice of Board of Supervisors' Meeting

RE: Holly Hill Road East Community Development District

Published: 9/7/2018

### Important Message

Paid

()

Total

\$48.13

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

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

### NOTICE

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



# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236

941-906-9386 x322

## INVOICE

### Legal Advertising

Holly Hill Road East Community  
Development District  
Notice of

#### Board of Supervisors' Meeting

The Board of Supervisors of the Holly Hill Road East Community Development District ("Board") will hold a meeting on Wednesday, September 19, 2018 at 10:45 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, Florida 33880. The meeting is open to the public and will be conducted in accordance with provision of Florida Law related to Special Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda may be obtained at the offices of the District Manager, 12051 Corporate Blvd., Orlando, Florida 32817, during normal business hours.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 382-3256 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-954-8770, for aid in contacting the District Office.

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

District Manager  
September 7, 2018 18-01649K

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

#### NOTICE

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

**Creative Association Services, Inc.**

346 East Central Avenue  
Winter Haven, FL 33880

**Invoice**

Date	Invoice #
8/1/2018	5914

Bill To
---------

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

RECEIVED SEP 04 2018

		Terms	Due Date	
		Due on receipt	8/1/2018	
Quantity	Description	Rate	Class	Amount
1	Monthly Landscaping Service-August 2018	1,366.00	Landscaping	1,366.00
<i>Thank you for your prompt payment!</i>		Invoice Total		\$1,366.00
		Applied Payments/Credits		\$0.00
		Balance Due this Invoice		\$1,366.00

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

**Creative Association Services, Inc.**

346 East Central Avenue  
Winter Haven, FL 33880

**Invoice**

Date	Invoice #
9/1/2018	5915

Bill To
---------

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

RECEIVED SEP 04 2018

Terms	Due Date
Due on receipt	9/1/2018

Quantity	Description	Rate	Class	Amount
1	Monthly Landscaping Service-September 2018	1,366.00	Landscaping	1,366.00

*Thank you for your prompt payment!*

Invoice Total	\$1,366.00
Applied Payments/Credits	\$0.00
Balance Due this Invoice	\$1,366.00

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

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 042**

9/14/2018

Item No.	Vendor	Invoice Number	General Fund
1	<b>City of Davenport</b> Acct: 8485 ; Service 08/05/2018 - 09/04/2018 Acct: 8487 ; Service 08/05/2018 - 09/04/2018	-- --	\$ 10.73 \$ 21.12
2	<b>Duke Energy</b> Acct: 57840 25499 ; Service 08/03/2018 - 09/04/2018 Acct: 95745 35139 ; Service 08/24/2018 - 09/05/2018	-- --	\$ 167.15 \$ 334.39
3	<b>Reeves Land Services</b> September Slope Mowing	1738	\$ 600.00

**TOTAL      \$ 1,133.39**

  
Board Member

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

RECEIVED SEP 17 2018



# CITY OF DAVENPORT

1 S ALLAPAHA AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

FOR BILLING INFORMATION  
CALL: (863)419-3300

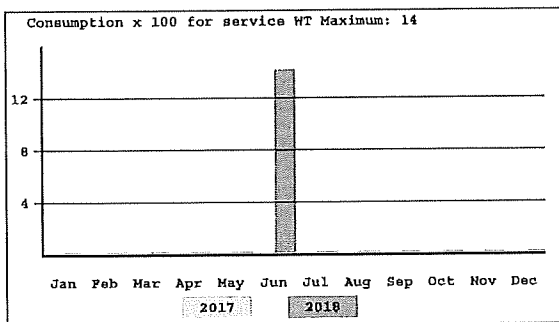
HOLLY HILL ROAD EAST CDD

CYCLE A

6JPA

41255

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
8485	950 Davenport Blvd Lift Station	08/05/18 to 09/04/18	09/10/2018	10/01/2018	\$ 10.73			
Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
WT UTILITY BILL	08/03	14	09/04	14	100.000	0	0	42.92
LAST PAYMENT 08/27/2018								9.75 *
* TAXES								0.98
RECEIVED SEP 10 2018								
CURRENT CHARGES								10.73
TOTAL AMOUNT DUE								10.73



GARBAGE, RECYCLE, YARD AND BULK TRASH IS COLLECTED ON WEDNESDAYS

\*\*\*\*\*

WATERING PENALTIES ARE NOW BEING ENFORCED. PLEASE SEE ATTACHED FLYER FOR RESIDENTIAL WATERING DAYS. HOA'S AND BUSINESSES MAY WATER ON TUES AND/OR FRI. BEFORE 10AM OR AFTER 4PM.

\*\*\*\*\*

HALLOWEEN EVENT: ON OCTOBER 31 6PM-9PM-SEE WEBSITE FOR MORE DETAILS

COMMISSION MEETING: EVERY 1ST AND 3RD MONDAY OF EVERY MONTH AT 7 PM AT CITY HALL

\*\*\*\*\*

DETACH AND RETURN STUB WITH REMITTANCE  
NOTICE: ALL BILLS ARE DUE ON THE 1ST OF EACH MONTH AND CONSIDERED PAST DUE ON THE 10TH AND SUBJECT TO TERMINATION OF UTILITY SERVICES.



# CITY OF DAVENPORT

1 S ALLAPAHA AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

Account #	Bill Date	TOTAL DUE
8485	09/10/2018	\$ 10.73
Type	Due Date	
CYCLE A	10/01/2018	
PayID	Bill No	
6JPA	3029	

|||||  
HOLLY HILL ROAD EAST CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817

AMOUNT PAID \_\_\_\_\_

00000084855 0000010736



# CITY OF DAVENPORT

1 S ALLAPAHA AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

FOR BILLING INFORMATION  
CALL: (863)419-3300

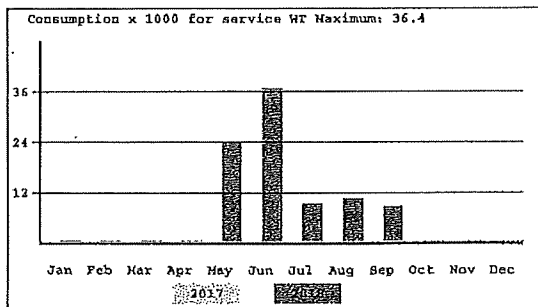
HOLLY HILL ROAD EAST CDD

CYCLE A

6JRA

41010

Account #	Service Address		Billing Period		Bill Date	Due Date	TOTAL DUE	
8487	950 Davenport Blvd		08/05/18 to 09/04/18		09/10/2018	10/01/2018	\$ 21.12	
Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
					LAST PAYMENT		08/27/2018	47.23
WT UTILITY ACCOUNT	08/03	794	09/04	878	100.000	8400	0	19.20
							* TAXES	1.92
RECEIVED SEP 14 2018								
CURRENT CHARGES								21.12
TOTAL AMOUNT DUE								21.12



GARBAGE, RECYCLE, YARD AND BULK TRASH IS COLLECTED ON WEDNESDAYS

WATERING PENALTIES ARE NOW BEING ENFORCED. PLEASE SEE ATTACHED FLYER FOR RESIDENTIAL WATERING DAYS. HOA'S AND BUSINESSES MAY WATER ON TUES AND/OR FRI. BEFORE 10AM OR AFTER 4PM.

HALLOWEEN EVNT: ON OCTOBER 31 6PM-9PM-SEE WEBSITE FOR MORE DETAILS  
COMMISSION MEETING: EVERY 1ST AND 3RD MONDAY OF EVERY MONTH AT 7 PM AT CITY HALL

NOTICE: ALL BILLS ARE DUE ON THE 1ST OF EACH MONTH AND CONSIDERED PAST DUE ON THE 10TH AND SUBJECT TO A LATE FEE OF 5% PER MONTH.



# CITY OF DAVENPORT

1 S ALLAPAHA AVE  
PO BOX 125  
DAVENPORT FL 33836-0125

PayID	Account #	Bill Date	TOTAL DUE
6JRA	8487	09/10/2018	\$ 21.12
Type	Due Date	Amount Paid	
CYCLE A	10/01/2018		

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

00000084871 0000021121







# INVOICE

## Reeves Land Services

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

INVOICE #1738  
DATE:9/10/18

### TO: HOLLY HILL ROAD EAST CDD

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

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

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

X \_\_\_\_\_

By signature hereon, the undersigned agrees that all deposits are non-refundable unless Reeves Land Services, LLC cancels the job. I additionally agree that Reeves Land Services, LLC is not responsible for concrete culverts, concrete sidewalks, utilities, permits, fences, signs, seed not taking/growing, and any and all structures. I specifically agree that I am responsible for applying for and securing any and all permits required by the governing municipality, county and water management district.

MAKE CHECKS PAYABLE TO TONY REEVES

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 043**

9/21/2018

Item No.	Vendor	Invoice Number	General Fund
1	<b>Egis Insurance &amp; Risk Advisors</b> FY 2019 Insurance	7917	\$ 5,000.00
2	<b>Fishkind &amp; Associates</b> DM Fee & Reimbursables: September 2018	23350	\$ 2,388.07

**TOTAL      \$ 7,388.07**

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

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

RECEIVED SEP 21 2018



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

# INVOICE

<b>Customer</b>	Holly Hill Road East Community Development District
<b>Acct #</b>	751
<b>Date</b>	09/20/2018
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 5,000.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#7917
100118314	

**Thank You**

Please detach and return with payment



Customer: Holly Hill Road East Community Development District

Invoice	Effective	Transaction	Description	Amount
7917	10/01/2018	Renew policy	Policy #100118314 10/01/2018-10/01/2019 Florida Insurance Alliance General Liability - Renew policy Due Date: 10/20/2018	5,000.00

RECEIVED SEP 20 2018

				<b>Total</b>
				\$ 5,000.00

**Thank You**

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

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)320-7665	<b>Date</b>
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@eglsadvisors.com	09/20/2018



Florida  
Insurance  
Alliance™

## PREMIUM SUMMARY

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

Term: October 1, 2018 to October 1, 2019

Quote Number: 100118314

### PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,750
Public Officials and Employment Practices Liability	\$2,250
<b>TOTAL PREMIUM DUE</b>	<b>\$5,000</b>

### IMPORTANT NOTE

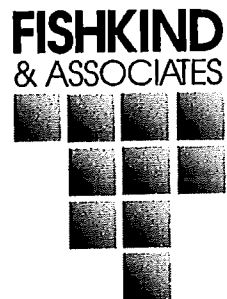
Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

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



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

RECEIVED SEP 17 2018

## Invoice

Invoice #:	23350
9/12/2018	

File: HollyHillRoadEastCDD

Holly Hill Road East

Services:	Amount
District Management Fee: Sept 2018	1,666.67
Website Fee	125.00
Deluxe	144.25
Car Rental Dexter G 7-3, 8-1, 8-2, 8-3	60.76
Fuel	18.50
Postage	6.58
Copies	305.55
Car Rental Dexter G 08-23-18	60.76

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

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

Balance Due

\$2,388.07



DELUXE  
P.O. BOX 742572  
CINCINNATI, OH 45274-2572

Priority  
Service  
Code

KD531

# Invoice

SALES & CUSTOMER SERVICE

800-328-0304

ONLINE: [deluxe.com/shop](http://deluxe.com/shop)

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

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

Terms - net 15 days, \$30 late fee, subject to applicable law  
All sales are subject to the terms of sale enclosed

CUSTOMER NAME						
HOLLY HILL ROAD EAST CDD						
AUTHORIZED NAME		CUSTOMER ID	ORDER NUMBER	PO NUMBER	INVOICE NUMBER	INVOICE DATE
SHEILA CARROLL		994091-752444	2043151861		02043151861	08/16/2018
QUANTITY SHIPPED	SHIP DATE	SHIPPED VIA	ITEM NUMBER	DESCRIPTION	AMOUNT DUE	
200	08/15/2018	FRT	DLT104-1	LASER TOP M/P CK UNLINED	149.99	
				25% DISCOUNT	-37.50	112.49
200	08/15/2018			EZSHIELD PLUS		13.65
				SUBTOTAL		126.14
				SHIPPING & PROCESSING		18.11
				TAX		9.38
				TOTAL		153.63
				PREPAID		-153.63
				Tax Removed as dist is Tax Exempt		144.25
BALANCE DUE					0.00	

For W9 request, send an email to: [w9\\_compliancerequests@deluxe.com](mailto:w9_compliancerequests@deluxe.com)  
FOR YOUR RECORDS ONLY  
YOUR VISA CARD \*\*\*\*0175 WILL BE CHARGED  
THANK YOU FOR YOUR ORDER



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

Order Number	Due Date
2043151861	
Customer Number	Amount Due
994091-752444	\$0.00

DELUXE  
P.O. BOX 742572  
CINCINNATI, OH 45274-2572

Pay online at  
[paydeluxeforbusiness.com](http://paydeluxeforbusiness.com) to authorize  
payment via a debit to your checking  
account or credit card for a nominal fee.

6 2043151861 0649730127 0000000000 9

Sheila Pieters-Carroll

*Attn: Kim*

**From:** customerservice@deluxe.com  
**Sent:** Monday, August 13, 2018 10:21 AM  
**To:** Sheila Pieters-Carroll  
**Subject:** Deluxe Confirmation Order# 2043151861

Thank you for your business

Add customerservice@deluxe.com to your  
address book to ensure you receive our emails



## DELUXE ORDER CONFIRMATION

**Thank you for your business! Your order has been entered and your order number is:  
2043151861.**

**Order Date:** 08/13/18  
**Priority Code:** KD531  
**Company Name:** HOLLY HILL ROAD EAST CDD

THIS IS NOT A PROOF. Content does not depict ink colors, formatting, font, logo, bank information  
or complete text of the products ordered.

**1. Product:** DLT104-1  
**Product Description:** Laser Top Checks, Unlined  
**Quantity:** 200  
**Style :** Maroon Herringbone  
**Start #:** 0226  
**Standard Sequence:** Yes - place face up in printer

Location	Imprint
Check	HOLLY HILL ROAD EAST CDD 12051 CORPORATE BLVD. ORLANDO, FLORIDA 32817-1450

Account ending in: 3607

Ship Method: Standard Delivery

**2. Product:** 4445  
**Product Description:** EZShield Plus  
**Quantity:** 200  
**No personalization shown**

Ship Method: Standard Delivery

**Billing Address:**  
HOLLY HILL ROAD EAST CDD  
12051 CORPORATE BLVD  
ORLANDO, FL 32817  
Phone: 407-382-3256

**Shipping Address:**  
HOLLY HILL ROAD EAST CDD  
12051 CORPORATE BLVD  
ORLANDO, FL 32817

*Charged to  
Amanda Lane  
CC Visa*



Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code Wynnmere West/ Lakeside Landings/ Wynnmere East/ Holly Hill  
Employee Name Dexter Glasgow

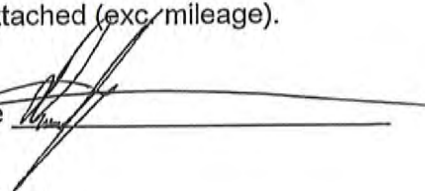
Travel to: Wynnmere West, Lakeside Landings, Wynnmere East, Holly Hill.

Purpose of trip/meeting-Wynnmere West Broken gate and fencing. Wynnmere East  
landscaping review. Lakeside power outage. Holly Hill meeting with Pulte group.

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Car rental	7/31/18	Enterprise	60.75	15.19
Car rental	8/1/18	Enterprise	60.74	15.18
Car rental	8/2/18	Enterprise	60.74	15.19
Car rental	8/3/18	Enterprise	60.75	15.19
Parking				
Tolls				
Mileage		miles @ \$0.545 per mile	-----	
Mileage		miles @ \$0.545 per mile	-----	
Fuel	8/2/18	Wawa	36.00	9.00
Fuel	8/3/18	RaceTrac	38.00	9.50
Other				
TOTALS			316.98	

Attach receipt for all credit card charges.

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

Employee signature 

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

## Dexter Glasgow

**From:** DoNotReply@erac.com  
**Sent:** Friday, August 3, 2018 3:41 PM  
**To:** Dexter Glasgow  
**Subject:** ENTERPRISE Rental Agreement 31TR9Q



RA #: 31TR9Q

Renter: GLASGOW,DEXTER

Dates & Times	Location
<b>Pickup</b> Jul 31, 2018 9:20 AM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933
<b>Return</b> Aug 03, 2018 3:38 PM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933

Vehicle	
Make/Model: FORD/MUSC	
Color: BLACK	
Mileage: 778	
Fuel Out: Full	Fuel In: Full
License: JBHP04	
Unit #: 7QK81L	Vehicle #: J5124335

Charges	Price/Unit	Total
TIME & DISTANCE 07/31 - 08/03	4 @ \$54.00/DAY	\$216.00
FL WASTE TIRE & BATTERY FEE	4 @ \$0.02/DAY	\$0.08
SC REC - FL SURCHG RECOV	4 @ \$2.00/DAY	\$8.00
VEHICLE LICENSE FEE RECOVERY	4 @ \$0.75/DAY	\$3.00
SALES TAX	7.0000%	\$15.90

**Total Charges:** **\$242.98**

Charge To: VISA xxxx6818

2018-08-03 15:40:52

$$\begin{array}{r} 242.98 \\ \times 4 \\ \hline 60.745 \end{array}$$

Welcome to Wawa #5145

Phone:(407) 384-7545

11750 University Blvd

Orlando, FL 32817

3/2/2018 8:58:25 AM Trx # 6125782

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

Total: \$36.00

Qty

Term: JD12149628001

Appr: 002397

Seq#: 002083

Pay at Pump Sale

Pump #:6 Unleaded

13.591 Gallons @ \$2.649/Gal \$36.00

Sub-Total: \$36.00

Tax: \$0.00

Total: \$36.00

Visa: \$36.00

Change: \$0.00

Capture

Visa

XXXXXXXXXXXX6818

Swiped

08/02/2018 08:58:12

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

\*\*\*\*\*  
\* YOUR OPINION MATTERS! \*  
\* Tell us about your experience at \*  
\* www.MyWawaVisit.com \*  
\* Take our survey for a chance to win \*  
\* Wawa swag gift baskets and \*  
\* gift cards valued at up to \$500! \*  
\* Disponible en Espanol \*  
\*\*\*\*\*  
\* Survey Code: 3125782 \*  
\* Store Number:05145 \*  
\*\*\*\*\*

Please respond within 5 days

NO PURCHASE NECESSARY

See rules on website

RaceTrac 283  
38425 US Highway 27  
Davenport , FL 33837

For Guest Experience  
Comments, Please

Call 888.636.5589 or  
go to racetrac.com

Term: JD12397455001

Appr: 003413

Seq#: 015358

PUMP No. 04

Grade: Unl-87

Gallons: 14.346 G

Price: \$2.849/Gal

Total Fuel: \$38.00

TOTAL SALE \$38.00

Visa \$38.00

Capture

Visa

XXXXXXXXXXXX6818

Swiped

08/03/2018 14:24:31

HOW ARE WE DOING?

GUEST@RACETRAC.COM

8/3/2018 14:27:07

## Account Summary Report

Date Range: August 1, 2018 to August 31, 2018

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

### Meter Details

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

### Account Summary

Account	Sub Account	Pieces	Total Charged
Holly Hill Road East CDD		14	\$6.580
	<b>Grand Total</b>		<b>\$6.580</b>

Copy Count

Account: Holly Hill  
Amount of Copies: 2037  
Total \$: 305.55

Month: August



Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code Holly Hill East CDD

Employee Name Dexter Glasgow

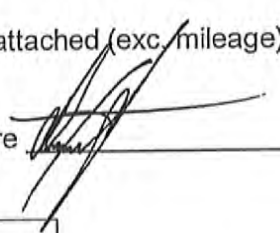
Travel to: Citrus Isle

Purpose of trip/meeting-Landscaping site visit

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Meals				
Meals				
Car rental	8/23/18	Enterprise	60.76	
Parking				
Tolls				
Mileage		miles @ \$0.545 per mile	-----	
Mileage		miles @ \$0.545 per mile	-----	
Fuel				
Other				
Other				
TOTALS			60.76	

Attach receipt for all credit card charges.

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

Employee signature 

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

01/09

F:/Library/Forms/ExpReport

## Dexter Glasgow

**From:** DoNotReply@erac.com  
**Sent:** Thursday, August 23, 2018 1:48 PM  
**To:** Dexter Glasgow  
**Subject:** ENTERPRISE Rental Agreement 37WSGZ



RA #: 37WSGZ

Renter: GLASGOW,DEXTER

Dates & Times	Location
<b>Pickup</b> Aug 20, 2018 9:37 AM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933
<b>Return</b> Aug 23, 2018 1:46 PM	1441 ALAFAYA TRAIL OVIEDO, FL 32765-9171 4079714933

Vehicle
Make/Model: DODG/GCAR
Color: BLACK
Mileage: 408
Fuel Out: Full
License: CTIJ34
Unit #: 7QGNJT
Fuel In: Full
Vehicle #: JR198856

Charges	Price/Unit	Total
TIME & DISTANCE 08/20 - 08/23	4 @ \$54.00/DAY	\$216.00
FL WASTE TIRE & BATTERY FEE	4 @ \$0.02/DAY	\$0.08
SC REC - FL SURCHG RECOV	4 @ \$2.00/DAY	\$8.00
VEHICLE LICENSE FEE RECOVERY	4 @ \$0.75/DAY	\$3.00
SALES TAX	7.0000%	\$15.90
<b>Total Charges:</b>		<b>\$242.98</b>
Charge To:		VISA xxxx6818

2018-08-23 13:47:42

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 044

9/28/2018

Item No.	Vendor	Invoice Number	General Fund
1	<b>Duke Energy</b> Acct: 66949 31127 ; Service 08/23/2018 - 09/20/2018	--	\$ 23.32
2	<b>Hopping Green &amp; Sams</b> General Counsel Through 08/31/2018	102877	\$ 3,363.97

**TOTAL      \$ 3,387.29**

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

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

RECEIVED SEP 28 2018



ACCOUNT NUMBER

66949 31127

SEPTEMBER 2018

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

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

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

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

**SERVICE ADDRESS**  
290 CITRUS ISLE LOOP LIFT  
DAVENPORT FL 33837

DUE DATE	TOTAL AMOUNT DUE
OCT 12 2018	23.32

NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
OCT 22 2018	240.00

**PIN: 568174431**

### METER READINGS

METER NO.	000161865
PRESENT (ACTUAL)	000308
PREVIOUS (ACTUAL)	000251
DIFFERENCE	000057
PRESENT ONPEAK	000042
PREVIOUS ONPEAK	000034
DIFFERENCE ONPEAK	000008
TOTAL KWH	57
ON PEAK KWH	8
PRESENT KW (ACTUAL)	0001.80
PRESENT PEAK KW	0001.80
BASE KW	2
ON-PEAK KW	2
LOAD FACTOR	4.2%

PAYMENTS RECEIVED AS OF SEP 12 2018	20.97	THANK YOU
-------------------------------------	-------	-----------

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..08-23-18 TO 09-20-18 28 DAYS

CUSTOMER CHARGE			11.67
ENERGY CHARGE	57 KWH @	7.20400¢	4.11
FUEL CHARGE	57 KWH @	4.13200¢	2.36
ASSET SECURITIZATION CHARGE	57 KWH @	0.20600¢	0.12

*TOTAL ELECTRIC COST	18.26
GROSS RECEIPTS TAX	.47
MUNICIPAL FRANCHISE FEE	1.20
MUNICIPAL UTILITY TAX	1.80
STATE AND OTHER TAXES ON ELECTRIC	1.59

TOTAL CURRENT BILL	23.32
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TOTAL DUE THIS STATEMENT	<u>\$23.32</u>
--------------------------	----------------

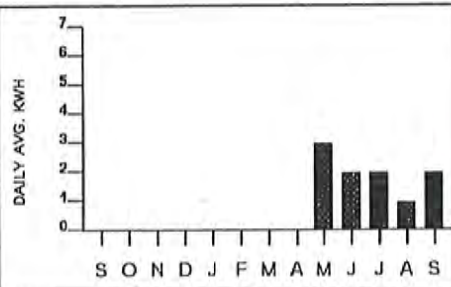
RECEIVED SEP 24 2018

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1.800.228.8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

Learn how to lower your bill with a free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Visit us at <http://duke-energy.com/FreeBizCheck>, or call 1.877.372.8477.

This fall we will begin replacing any failed High Pressure Sodium fixture with an equivalent LED fixture. Only customers with Outdoor Lighting LS-1 rates would be affected by this change.



## ENERGY USE

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	0 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.65

BF BL DEF 20180920 205809 1.CSV-38294-000007784

DETACH AND RETURN THIS SECTION

ZP03 0001352

**Make checks payable to: Duke Energy**

ACCOUNT NUMBER - 66949 31127

038294 000007784



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

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

**DUE DATE**

OCT 12 2018

**TOTAL DUE**

23.32

PLEASE ENTER  
AMOUNT PAID

6694931127200000002332500000000000000000000233250100000000009



# Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED SEP 28 2018

## STATEMENT

September 26, 2018

Bill Number 102877  
Billed through 08/31/2018

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

### General Counsel/Monthly Meeting HHECDD 00001 RVW

#### FOR PROFESSIONAL SERVICES RENDERED

08/01/18	SRS	Review bond anticipation note resolution; confer with Evans and Shapiro regarding same; prepare second joint acquisition agreement.	3.60 hrs
08/02/18	SRS	Review draft agenda for board meeting.	0.40 hrs
08/03/18	AHJ	Research agenda items.	0.10 hrs
08/06/18	SRS	Prepare second joint acquisition agreement.	0.20 hrs
08/07/18	SRS	Review bond anticipation note resolution; conduct follow-up regarding second joint acquisition agreement.	1.30 hrs
08/08/18	SRS	Review meeting minutes; confer with Gaarlandt regarding same; attend conference call with Shapiro regarding bond anticipation note, second joint acquisition agreement, and amenity center financing.	0.80 hrs
08/08/18	SSW	Prepare proposed meeting schedule.	0.30 hrs
08/09/18	AHJ	Prepare updates to development status chart; attend development status conference call.	0.20 hrs
08/13/18	SRS	Research amenity center financing structure.	0.30 hrs
08/14/18	SRS	Prepare for and travel to board meeting.	1.90 hrs
08/15/18	SRS	Attend board meeting; return travel.	1.30 hrs
08/21/18	AHJ	Prepare supplemental assessment resolution and direct-collect agreements.	0.70 hrs
08/23/18	SRS	Conduct follow-up regarding board meeting; prepare first amendment to landscape maintenance agreement.	1.10 hrs
08/23/18	AHJ	Prepare supplemental assessment resolution and direct-collect agreements.	0.70 hrs
08/24/18	AHJ	Prepare supplemental assessment resolution and direct-collect agreements.	0.60 hrs
08/27/18	AHJ	Assemble exhibit to direct-collect agreements.	0.10 hrs

=====

08/30/18	SRS	Confer with Shapiro regarding second joint acquisition agreement.	0.50 hrs
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Total fees for this matter	\$3,166.50
----------------------------	------------

**DISBURSEMENTS**

Document Reproduction	94.25
Travel	33.82
Travel - Meals	14.81
Conference Calls	54.59

Total disbursements for this matter	\$197.47
-------------------------------------	----------

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	2.40 hrs	125 /hr	\$300.00
Sandy, Sarah R.	11.40 hrs	245 /hr	\$2,793.00
Warren, Sarah S.	0.30 hrs	245 /hr	\$73.50

TOTAL FEES	\$3,166.50
TOTAL DISBURSEMENTS	\$197.47

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$3,363.97</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	2.40 hrs	125 /hr	\$300.00
Sandy, Sarah R.	11.40 hrs	245 /hr	\$2,793.00
Warren, Sarah S.	0.30 hrs	245 /hr	\$73.50

TOTAL FEES	\$3,166.50
TOTAL DISBURSEMENTS	\$197.47

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,363.97</b>
------------------------------------	-------------------

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





**Holly Hill Road East  
Community Development District**

**Monthly Financials**

**Holly Hill Road East CDD**  
Statement of Financial Position  
As of 9/30/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
<b>Assets</b>						
<b>Current Assets</b>						
General Checking Account	\$22,651.60					\$22,651.60
Accounts Receivable - Due from Developer	250.00					250.00
Prepaid Expenses	10,000.00					10,000.00
Deposits	720.00					720.00
Debt Service Reserve A1 Bond		\$132,279.69				132,279.69
Revenue A1 Bond		93,850.12				93,850.12
Prepayment A1 Bond		897.29				897.29
Redemption Account A1 Bond		177.17				177.17
Acquisition/Construction A1 Bond			\$56,075.62			56,075.62
Acquisition/Construction A1 Bond				\$4,594.54		4,594.54
Total Current Assets	\$33,621.60	\$227,204.27	\$56,075.62	\$4,594.54	\$0.00	\$321,496.03
<b>Investments</b>						
Amount Available in Debt Service Funds					\$227,204.27	\$227,204.27
Amount To Be Provided					3,362,795.73	3,362,795.73
Total Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,000.00	\$3,590,000.00
<b>Total Assets</b>	<b>\$33,621.60</b>	<b>\$227,204.27</b>	<b>\$56,075.62</b>	<b>\$4,594.54</b>	<b>\$3,590,000.00</b>	<b>\$3,911,496.03</b>
<b>Liabilities and Net Assets</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$3,387.29					\$3,387.29
Accounts Payable			\$2,830.50			2,830.50
Retainage Payable			49,420.80			49,420.80
Deferred Revenue			250.00			250.00
Accounts Payable				\$4,594.54		4,594.54
Total Current Liabilities	\$3,387.29	\$0.00	\$52,501.30	\$4,594.54	\$0.00	\$60,483.13
<b>Long Term Liabilities</b>						
Revenue Bonds Payable - Long-Term					\$3,590,000.00	\$3,590,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,000.00	\$3,590,000.00
<b>Total Liabilities</b>	<b>\$3,387.29</b>	<b>\$0.00</b>	<b>\$52,501.30</b>	<b>\$4,594.54</b>	<b>\$3,590,000.00</b>	<b>\$3,650,483.13</b>
<b>Net Assets</b>						
Net Assets, Unrestricted	\$147,713.59					\$147,713.59
Current Year Net Assets, Unrestricted	(147,463.59)					(147,463.59)
Net Assets - General Government	(12,786.57)					(12,786.57)
Current Year Net Assets - General Government	42,770.88					42,770.88
						0.00
Current Year Net Assets, Unrestricted		227,204.27				227,204.27
Net Assets, Unrestricted			(\$171,505.80)			(171,505.80)
Current Year Net Assets, Unrestricted			572,068.97			572,068.97
						0.00
Current Year Net Assets - General Government			(\$396,988.85)			(396,988.85)
<b>Total Net Assets</b>	<b>\$30,234.31</b>	<b>\$227,204.27</b>	<b>\$3,574.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,012.90</b>
<b>Total Liabilities and Net Assets</b>	<b>\$33,621.60</b>	<b>\$227,204.27</b>	<b>\$56,075.62</b>	<b>\$4,594.54</b>	<b>\$3,590,000.00</b>	<b>\$3,911,496.03</b>

# Holly Hill Road East CDD

## Statement of Activities

As of 9/30/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
<b>Revenues</b>						
Off-Roll Assessments	\$59,857.68					\$59,857.68
Developer Contributions	82,400.00					82,400.00
Inter-Fund Transfers In	(147,463.59)					(147,463.59)
Other Assessments		\$517,578.65				517,578.65
Inter-Fund Group Transfers In		150,049.74				150,049.74
Debt Proceeds		224,773.88				224,773.88
Developer Contributions			\$67,670.50			67,670.50
Other Income & Other Financing Sources			11,600.00			11,600.00
Inter-Fund Transfers In			(12,648.66)			(12,648.66)
Debt Proceeds			3,493,602.82			3,493,602.82
Inter-Fund Transfer In				\$10,062.51		10,062.51
Debt Proceeds				345,000.00		345,000.00
Total Revenues	(\$5,205.91)	\$892,402.27	\$3,560,224.66	\$355,062.51	\$0.00	\$4,802,483.53
<b>Expenses</b>						
Supervisor Fees	\$9,800.00					\$9,800.00
D&O Insurance	2,250.00					2,250.00
Management	20,000.04					20,000.04
Engineering	6,980.00					6,980.00
Property Appraiser	3,954.93					3,954.93
District Counsel	34,315.13					34,315.13
Audit	3,000.00					3,000.00
Travel and Per Diem	210.28					210.28
Telephone	26.55					26.55
Postage & Shipping	171.83					171.83
Copies	913.20					913.20
Legal Advertising	4,339.84					4,339.84
Miscellaneous	816.87					816.87
Web Site Maintenance	3,500.00					3,500.00
Dues, Licenses, and Fees	175.00					175.00
Electric	1,351.29					1,351.29
General Insurance	2,750.00					2,750.00
Landscaping Maintenance & Material	4,698.00					4,698.00
Streetlights	233.84					233.84
Principal Payments		\$570,000.00				570,000.00
Interest Payments		98,299.96				98,299.96
Trustee Services			\$4,501.00			4,501.00
Management			23,000.00			23,000.00
Engineering			77,110.30			77,110.30
District Counsel			135,497.11			135,497.11
Trustee Counsel			5,000.00			5,000.00
Bond Counsel			42,500.00			42,500.00
Developer Advance Repayment			396,988.85			396,988.85
Landscaping Maintenance & Material			136,646.00			136,646.00
Contingency			2,572,370.24			2,572,370.24
Engineering				\$26,060.00		26,060.00
Developer Advance Repayment				27,880.00		27,880.00
Contingency				303,922.05		303,922.05
Total Expenses	\$99,486.80	\$668,299.96	\$3,393,613.50	\$357,862.05	\$0.00	\$4,519,262.31
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>						
Interest Income		\$3,101.96				\$3,101.96
Interest Income			\$8,468.96			8,468.96
Interest Income				\$2,799.54		2,799.54
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$3,101.96	\$8,468.96	\$2,799.54	\$0.00	\$14,370.46
Change In Net Assets	(\$104,692.71)	\$227,204.27	\$175,080.12	\$0.00	\$0.00	\$297,591.68
Net Assets At Beginning Of Year	\$134,927.02	\$0.00	(\$171,505.80)	\$0.00	\$0.00	(\$36,578.78)
Net Assets At End Of Year	\$30,234.31	\$227,204.27	\$3,574.32	\$0.00	\$0.00	\$261,012.90

**Holly Hill Road East CDD**  
 Budget to Actual  
 For the Month Ending 9/30/2018

	Year To Date			FY 2018 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 59,857.68	\$ -	\$ 59,857.68	\$ -
Developer Contributions	82,400.00	180,000.00	(97,600.00)	180,000.00
<b>Net Revenues</b>	<b>\$ 142,257.68</b>	<b>\$ 180,000.00</b>	<b>\$ (37,742.32)</b>	<b>\$ 180,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 9,800.00	\$ 6,000.00	\$ 3,800.00	\$ 6,000.00
D&O Insurance	2,250.00	-	2,250.00	-
Trustee Services	-	6,000.00	(6,000.00)	6,000.00
Management	20,000.04	20,000.00	0.04	20,000.00
Engineering	6,980.00	15,000.00	(8,020.00)	15,000.00
Dissemination Agent	-	5,000.00	(5,000.00)	5,000.00
Property Appraiser	3,954.93	-	3,954.93	-
District Counsel	34,315.13	25,000.00	9,315.13	25,000.00
Audit	3,000.00	6,000.00	(3,000.00)	6,000.00
Travel and Per Diem	210.28	500.00	(289.72)	500.00
Telephone	26.55	200.00	(173.45)	200.00
Postage & Shipping	171.83	300.00	(128.17)	300.00
Copies	913.20	500.00	413.20	500.00
Legal Advertising	4,339.84	8,000.00	(3,660.16)	8,000.00
Bank Fees	-	250.00	(250.00)	250.00
Miscellaneous	816.87	1,100.00	(283.13)	1,100.00
Web Site Maintenance	3,500.00	2,900.00	600.00	2,900.00
Dues, Licenses, and Fees	175.00	250.00	(75.00)	250.00
Electric	1,351.29	-	1,351.29	-
Aquatic Contract	-	12,000.00	(12,000.00)	12,000.00
General Insurance	2,750.00	6,000.00	(3,250.00)	6,000.00
Landscaping Maintenance & Material	4,698.00	65,000.00	(60,302.00)	65,000.00
Streetlights	233.84	-	233.84	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 99,486.80</b>	<b>\$ 180,000.00</b>	<b>\$ (80,513.20)</b>	<b>\$ 180,000.00</b>
<b>Total Expenses</b>	<b>\$ 99,486.80</b>	<b>\$ 180,000.00</b>	<b>\$ (80,513.20)</b>	<b>\$ 180,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ 42,770.88</b>	<b>\$ -</b>	<b>\$ 42,770.88</b>	<b>\$ -</b>