

# Holly Hill Road East Community Development District

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

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

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

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

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

Participant Code: **964985**

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

### **Administrative Matters**

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

### **Business Matters**

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

### **Other Business**

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



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

## **Minutes**

## **MINUTES OF MEETING**

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

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

**Offices of Cassidy Homes**

**346 East Central Ave.,**

**Winter Haven, Florida 33880**

Board Members present at roll call:

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

Also, Present:

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

### **FIRST ORDER OF BUSINESS**

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

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

### **SECOND ORDER OF BUSINESS**

#### **Public Comment Period**

There were no public comments.

### **THIRD ORDER OF BUSINESS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **FIFTH ORDER OF BUSINESS**

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

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

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

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

## **SIXTH ORDER OF BUSINESS**

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

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

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

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

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

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

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

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

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

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

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

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

## **SEVENTH ORDER OF BUSINESS**

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

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

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

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

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

**EIGHTH ORDER OF BUSINESS**

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

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

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

**NINTH ORDER OF BUSINESS**

**Review of Monthly Financials**

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

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**District Counsel –** No Report

**District Engineer –** No Report

**District Manager –** No Report

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests and Audience  
Comments**

There were no Supervisor requests or audience comments.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

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

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

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

**Holly Hill Road East  
Community Development District**

**Resignation from the Board of Supervisors from  
John Mazuchowski**

*(provided under separate cover)*



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

**Resolution 2019-11**

## RESOLUTION 2019-11

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING POLICIES AND RATES REGARDING DISTRICT AMENITY FACILITIES.**

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

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

Section 1. The Board intends to adopt policies regarding the use and rental of the District’s amenity facilities and establishing rental fees related to such facilities, and will hold a public hearing at a meeting of the Board to be held on Wednesday, May 15, 2019, at 10:00 a.m., at the Offices of Cassidy Homes, 346 East Central Avenue, Winter Haven, Florida 33880.

Section 2. At said public hearing, the Board will also consider rates, fees and charges of the District as more particularly set forth in attached **Exhibit A**.

Section 3. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 17<sup>TH</sup> DAY OF APRIL, 2019.**

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT  
DISTRICT**

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Chairperson, Board of Supervisors

ATTEST:

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Secretary/Assistant Secretary

**EXHIBIT A:** Proposed Amenity Rental Fees

## Exhibit A

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Amenity Facilities Policies**

**Proposed April 17, 2019**

## **AMENITY FACILITIES USER FEE STRUCTURE**

- (1) The Annual User Fee for persons not owning property within the District shall be charged for each Non-Resident Patron and shall be reviewed each year in conjunction with the adoption by the District of its annual budget.
- (2) All Guests must be accompanied by a Patron (as defined below) at all times with a max of four (4) Guests per visit.
- (3) All persons renting or leasing a home from persons owning the property in the District will be required to obtain a Key Card from the Property Owner.

## **DEFINITIONS**

**“Amenity Facilities”**– shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to, the pool and cabana area, together with their appurtenant facilities and-areas.

**“Amenity Facilities Policies” or “Policies”** – shall mean these Amenity Facilities Policies of Holly Hill Road East Community Development District, as amended from time to time.

**“Amenity Fee Schedule”** – shall mean that fee schedule attached hereto as Exhibit A and incorporated herein by reference upon adoption which shall be reviewed each year in conjunction with the adoption by the District of its annual budget.

**“Amenity Manager”** – shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors, including their employees.

**“Annual User Fee”** – shall mean the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth in the Amenity Fee Schedule, and that amount is subject to change based on Board action.

**“Board of Supervisors” or “Board”** – shall mean the Holly Hill Road East Community Development District’s Board of Supervisors.

**“District”** – shall mean the Holly Hill Road East Community Development District.

**“District Manager”** – shall mean the professional management company with which the District has contracted to provide management services to the District.

**“Guest”** – shall mean any person or persons who are invited and accompanied by a Patron to participate in the use of the Amenity Facilities. However, an individual may be a Guest of a Patron no more than a total of eight (8) times per calendar year.

**“Key Card”** – shall mean an electronic key card distributed by the District Manager to

residents of the District (one per residential unit) to access the Amenity Facilities.

**“Non-Resident”** – shall mean any person or group of persons residing within a single residential unit and not owning property in the District who is paying the Annual User Fee to the District for use of all Amenities.

**“Non-Resident Patron”** – shall mean any person or group of persons residing within a single residential unit not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

**“Patron” or “Patrons”** – shall mean Property Owners’, Guests, Non-Resident Patrons, and Renters/Leaseholders who are eighteen (18) years of age and older.

**“Property Owner”** – shall mean that person or persons having fee simple ownership of land within the Holly Hill Road East Community Development District.

**“Renter”** – shall mean any tenant residing in a Property Owner’s home located within the District and pursuant to a valid rental or lease agreement.

#### **GUESTS**

- (1) Patrons who have a Guest are responsible for any and all actions taken by such Guest. Violation by a Guest on any of these Policies as set forth by the District could result in loss of that Patron’s privileges.
- (2) Each Patron may bring no more than four (4) persons as guests to the Amenity Facilities at one time unless the Patron has paid the required usage fee. In the event the Patron has rented the pavilion at the Amenity Facilities, the number of Guests shall be limited by pavilion policies.

#### **RENTER’S PRIVILEGES**

- (1) Property Owners who rent out or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Property Owners’ Amenity Facilities privileges. All such designations must be in writing and contain an affirmative statement of the Renter’s rights for the use and enjoyment of the Amenity Facilities. A copy of the written designation must be provided to the District Manager before the Renter will be permitted to use the Amenity Facilities.
- (2) A Renter who is designated as the beneficial user of the Property Owner’s privileges shall be entitled to the same rights and privileges to use the Amenity Facilities as the Property Owner and shall assume all liabilities associated with the assignment of such rights and privileges.
- (3) During the period when a Renter is designated as the beneficial user of the Property Owner’s privilege to use the Amenity Facilities, the Property Owner shall not be entitled to use the

Amenity Facilities with respect to that property.

- (4) Property Owners shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Property Owners are responsible for the deportment of their respective Renters.
- (5) Renters shall be subject to such other rules and regulations as the Board may adopt from time to time.

#### **GENERAL AMENITY FACILITIES PROVISIONS**

- (1) Patrons must use their assigned Key Card to enter the Amenity Facilities.
- (2) Children under sixteen (16) years of age must be accompanied by a parent or adult Patron, eighteen (18) years of age or older.
- (3) The Amenity Facilities' hours of operation will be established and published by the District considering the season of the year and other circumstances. The Amenity Facilities will be closed on the following Holidays: Christmas Day, Thanksgiving Day, New Year's Day, and Easter. The Amenity Facilities will also close early at the discretion of the Amenity Staff on Christmas Eve and New Year's Eve.
- (4) Alcoholic beverages shall not be served or sold, nor permitted to be consumed on the Amenity Facilities premises, except at pre-approved special events. Approval may only be granted by the District's Board of Supervisors (present request to the District Manager's Office in advance of the meeting) and will be contingent upon providing proof of event insurance with the District named an additional insured. Patrons will be required to hire a licensed and insured vendor of alcoholic beverages, and they must provide proof of this to the District Manager's Office prior to the event.
- (5) Dogs and all other pets (with the exception of certified service animals) are not permitted on the Amenity Facilities. Where dogs are permitted on the grounds, they must be leashed. Patrons are responsible for picking up after all pets as a courtesy to residents.
- (6) Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, sidewalks, pathways, or in any way which blocks the normal flow of traffic.
- (7) Fireworks of any kind are not permitted anywhere on the facilities or adjacent areas.
- (8) No Patron, visitor or Guest is allowed in the service areas of the Amenity Facilities.
- (9) The Board of Supervisors reserves the right to amend or modify these policies when necessary and will notify the Patrons of any changes.

- (10) The Board of Supervisors, District Manager, and personnel of the Amenity Facilities have full authority to enforce these policies.
- (11) A facility Key Card will be issued to a property owning entity at the time they are closing upon property within the District. The fee for the initial card is set forth in the Amenity Fee Schedule. Proof of property ownership may be required annually. All Patrons must use their Key Card for entrance to the Amenity Facilities. The Key Card should not be given out to non-residents. A maximum of two (2) Key Cards will be issued per residential unit.
- (12) For *damaged* Key Cards - Property owners will be charged to replace a damaged Key Card in accordance with the Amenity Fee Schedule. Please contact the District Manager for instructions on how to obtain a replacement Key Card. Damaged Key Cards must be mailed or brought to the District Manager's office prior to obtaining a replacement.
- (13) For *lost or stolen* Key Cards – Property owners will be charged to obtain a new Key Card in accordance with the Amenity Fee Schedule. Please contact the District Manager to initiate the replacement process. Please note that all lost or stolen Key Cards will be deactivated for security reasons.
- (14) Smoking is not permitted anywhere inside the Amenity Facilities.
- (15) Guests must be registered and accompanied by a Patron before entering the Amenity Facilities.
- (16) Disregard for any Amenity Facilities rules or policies may result in expulsion from the facility and/or loss of Amenity Facilities privileges and will not relieve Patrons of obligations to pay assessments, rates, or fees incurred.
- (17) At the discretion of Amenity Facilities personnel, children between the ages of sixteen (16) and seventeen (17) who violate the rules and policies may be expelled from the facility for one day. Upon such expulsion, a written report shall be prepared detailing the name of the child, the prohibited act committed and the date. This report will be kept on file with the District. Any child who is expelled from the facility three (3) times in a one year period, shall, until the child reaches the age of eighteen (18), only be entitled to use the facility if accompanied by a Parent or Adult Patron, eighteen (18) years of age or older, at all times.
- (18) Patrons and their Guests shall treat all staff members with courtesy and respect.
- (19) Golf carts, off-road bikes/vehicles, and any unlicensed motor vehicles are prohibited on all property owned, maintained, and operated by the Holly Hill Road East Community Development District or the Amenity Facilities.
- (20) The Amenity Facilities will not offer child care services to Patrons or Guests under the authority or supervision of the District at any of its facilities.



- (21) Skateboarding is not allowed on any Amenity Facilities' property, this includes but is not limited to: pathways, and sidewalks surrounding this area.
- (22) Loss or destruction of property or instances of personal injury:
- a. Each Patron and each Guest as a condition of invitation to the premises of the center assume sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on the premises of the Amenity Facilities, whether in lockers or elsewhere.
  - b. No person shall remove from the Amenity Facilities' premises any property or furniture belonging to the District or its contractors without proper authorization. Amenity Facilities Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, caused by the member, any guests or any family members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.
  - c. Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Facilities premises, shall do so at his or her own risk, and shall hold the Amenity Facilities, the District, the Board of Supervisors, District employees, District representatives, District contractors, and District agents, harmless for any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting there from and/or from any act of omission of the District, or their respective operators, Supervisors, employees, representatives, contractors, or agents. Any Patron shall have, owe, and perform the same obligation to the District and their respective operators, Supervisors, employees, representative, contractors, and agents hereunder in respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any guest or family member of such Patron.
  - d. Should any party bound by these Policies bring suit against the District, the Board of Supervisors or staff, agents or employees of the District, any Amenity Facilities operator or its officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, and fail to obtain judgment therein against the District or the Amenity Facilities operator, officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and expenses

incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).

### **GENERAL SWIMMING POOL RULES**

- (1) Patrons may only gain access to the pool area through the use of their Key Cards. At any given time, a Patron may accompany up to four (4) Guests at the swimming pool.
- (2) No Lifeguards will be on duty. Patrons swim at their own risk while adhering to swimming pool rules.
- (3) Children under sixteen (16) years of age must be accompanied by a Parent or Adult Patron, eighteen (18) years of age or older, at all times for usage of the pool facility.
- (4) Radios, televisions, and the like may be listened to if played at a volume which is not offensive to other members and guests.
- (5) Swimming is permitted only during designated hours, as posted at the pool. Swimming after dusk is prohibited by the Florida Department of Health. During these posted hours Patrons swim at their own risk while adhering to swimming pool rules.
- (6) Pool facilities will be closed during periods of heavy rain, thunderstorms and other inclement weather.
- (7) Showers are required before entering the pools.
- (8) Glass containers and aluminum cans are not permitted in the pool area.
- (9) Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swim suit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
- (10) Play equipment, such as floats, rafts, snorkels, dive sticks, and flotation devices must meet with Amenity staff approval prior to use. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.
- (11) Swimming Pool hours will be posted. Pool availability may be rotated in order to facilitate maintenance of the Amenity Facilities; this usually requires the pool being closed for one (1) full day. Depending upon usage the pool may require closure for additional periods of time to facilitate maintenance and keep it up to health code.
- (12) No access will be allowed, by a Patron or any other person, before or after Swimming Pool hours. Trespassing may be prosecuted as a criminal offense and may lead to the loss of the Key Card and/or the revocation of access to the Amenity Facilities for the entire household.

- (13) Pets, bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside the pool gates at any time.
- (14) The Amenity staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including Swim Lessons, Aquatic/Recreational Programs and Pool Parties. Any organized activities taking place at the Amenity Facilities must first be approved by Amenity Staff.
- (15) Any person swimming during non-posted swimming hours may be suspended from using the facility.
- (16) Proper swim attire (no cutoffs) must be worn in the pool.
- (17) No chewing gum is permitted in the pool or on the pool deck area.
- (18) Alcoholic beverages are not permitted in the pool area.
- (19) No diving, jumping, pushing, running or other horseplay is allowed in the pool or on the pool deck area.
- (20) For the comfort of others, the changing of diapers or clothes is not allowed at pool side. Changing tables are provided in the restroom facility.
- (21) No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.
- (22) Radio controlled water craft are not allowed in the pool area.
- (23) Pool entrances must be kept clear at all times.
- (24) No swinging on ladders, fences, or railings is allowed.
- (25) Pool furniture is not to be removed from the pool area.
- (26) Loud, profane, or abusive language is absolutely prohibited.

#### **Swimming Pool: Feces Policy**

- (1) If contamination occurs, the pool will be closed for at least twelve (12) hours and the water will be shocked with chlorine to kill all bacteria.
- (2) Parents should take their children to the restroom before entering the pool.

- (3) Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper.

### **Swimming Pool: Thunderstorm Policy**

During periods of heavy rain, thunderstorms, and other inclement weather, swimming is prohibited. Amenity staff reserves the right to close the pool during such times.

### **FACILITY RENTAL POLICIES**

**The pool, pool deck, and cabana area of the Amenity Facilities is not available for private rental and shall remain open to other Patrons and their Guests during normal operating hours. However, the Pool Pavilion may be rented in accordance with these rental policies.**

**The Patron renting the Pool Pavilion shall be responsible for any and all damage and expenses arising from the event.**

- (1) *Rental Fees:* A non-refundable rental fee will be charged in accordance with the Amenity Fee Schedule. A final guarantee (number) of Guests is to be conveyed to the Amenity Manager no later than ten (10) days before the date of the scheduled event. In absence of a final guarantee, the number indicated on the original agreement will be considered correct. A check *shall* be made out to the "Holly Hill Road East Community Development District" and submitted to the District Manager's Office within ten (10) days from the reservation date.
- (2) *Reservations:* Patrons interested in reserving the Pool Pavilion must submit to the Amenity Manager, no later than fourteen (14) days prior to the event, a completed Facilities Use Application indicating the nature of the event, the number of guests that will be attending, the hours when the event will be held, and whether alcohol and/or food will be served. The Amenity Manager will determine if a Special Event Agreement will need to be executed prior to use of the Amenity Facilities. Where determined by the Amenity Manager to be required, a properly executed Special Event Agreement, along with all documentation required therein, must be received by the Amenity Manager no less than ten (10) days prior to the date of the event. The Amenity Manager will review the Facilities Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District's Board of Supervisors for consideration.
- (3) *Deposit:* At the time of approval, one (1) check or money order (no cash) made payable to the **Holly Hill Road East Community Development District** should be submitted to the Amenity Manager, received at least ten (10) days from the reservation date, in order to reserve the Pool Pavilion. The check should be in the amount set forth in the Amenity Fee Schedule. The deposit will be returned following the event as provided the District Manager determines that there has been no damage to the facility and the facility has been properly cleaned after use. If the facility is not properly cleaned, the deposit will be kept for this

purpose. To receive a full refund of the deposit, the following must be completed:

- Ensure that all garbage is removed and placed in the dumpster.
- Remove all displays, favors or remnants of the event.
- Restore the furniture and other items to their original position.
- Wipe off counters and table tops.
- Replace garbage liner.
- Ensure that no damage has occurred to the Amenity Facilities and its property.

If additional cleaning is required, the Patron reserving the Pool Pavilion will be liable for any expenses incurred by the District to hire an outside cleaning contractor. In light of the foregoing, Patrons may opt to pay for the actual cost of cleaning by a professional cleaning service hired by the District. The Amenity Manager shall determine the amount of deposit to return, if any.

(4) *General Policies:*

- Patrons are responsible for ensuring that their Guests adhere to the policies set forth herein.
- The volume of live or recorded music must not violate applicable Hillsborough County noise ordinances.
- No glass, breakable items or alcohol are permitted in or around the pool deck area.
- Additional liability insurance coverage will be required for all events that are approved to serve alcoholic beverages. This policy also pertains to certain events the district feels should require additional liability coverage on a case by case basis to be reviewed by the District Manager or Board of Supervisors. The District is to be named on these policies as an additional insured party.

**SUSPENSION AND TERMINATION OF PRIVILEGES**

Suspension or termination of Amenity Facilities privileges shall be in accordance with Exhibit B, Suspension and Termination Policies, attached hereto and incorporated herein by reference upon adoption.

**The above policies were adopted by the Board of Supervisors for the Holly Hill Road East Community Development District on this \_\_\_\_ day of \_\_\_\_, 2019.**

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

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

**EXHIBIT A**  
**AMENITY FEE SCHEDULE**

<b>Category</b>	<b>Proposed Rate/Fee</b>
Non-Resident User Fee	\$2500.00
Initial Key Card	\$10.00
Replacement of Damaged Key Card	\$30.00
Replacement of Lost or Stolen Key Card	\$50.00
Rental Fees	\$50.00
Rental Deposit*	\$75.00*
*Refundable subject to proper care and cleaning of facilities.	*If cost of repairs or cleaning exceeds deposit, actual costs may be charged.

**EXHIBIT B**  
**SUSPENSION AND TERMINATION OF PRIVILEGES**

- (1) Privileges at the Amenity Facilities can be subject to suspension or termination by the Board of Supervisors if a Patron:
- Submits false information on an application for a Key Card.
  - Permits unauthorized use of a Key Card.
  - Exhibits unsatisfactory behavior, deportment or appearance.
  - Fails to abide by the Rules and Policies established for the use of Amenity Facilities.
  - Treats the personnel or employees of the Amenity Facilities in an unreasonable, disrespectful, or abusive manner.
  - Engages in conduct that is improper or likely to endanger the welfare, safety or reputation of the Amenity Facilities or Amenity Facilities' Staff.
- (2) Management may at any time restrict or suspend any Patron's privileges to use any or all of the Amenity Facilities when such action is necessary to protect the health, safety and welfare of other Patrons and their Guests, or to protect the District's property or Amenity Facilities from damage. Suspension or termination of privileges to use the Amenity Facilities shall not relieve Patrons of the obligation to pay applicable assessments, rates, or fees.

**NOTICE OF RULE DEVELOPMENT BY  
THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT**

In accordance with Chapters 190 and 120, *Florida Statutes*, the HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ("District") hereby gives notice of its intent to revise its *Policies Regarding District Amenity Facilities* related to the use of the District's recreational facilities. The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, *Florida Statutes*. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, *Florida Statutes* (2018). A public hearing will be conducted by the District on Wednesday, May 15, 2019, at 10:00 a.m., at the Offices of Cassidy Homes, 346 East Central Avenue, Winter Haven, Florida 338800. A copy of the proposed rules may be obtained by contacting the District Manager at 12051 Corporate Boulevard, Orlando, Florida 32817 or by calling (407) 723-5900.

Jane Gaarlandt  
District Manager



## NOTICE OF RULEMAKING FOR AMENITY CENTER RULES AND RATES BY HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors (“Board”) of the Holly Hill Road East Community Development District (“District”) on Wednesday, May 15, 2019, at 10:00 a.m., at the Offices of Cassidy Homes, 346 East Central Avenue, Winter Haven, Florida 33880.

In accordance with Chapters 190 and 120, Florida Statutes, the Highland Meadows II Community Development District (“District”) hereby gives the public notice of its intent to adopt proposed rules related to the use of the District’s recreational facilities. The public hearing will provide an opportunity for the public to address proposed rules that: (1) address the requirements for the use and suspension and termination from use of the District’s facilities including, but not limited to, its clubhouse, playground, and swimming pool facility; (2) establish the non-resident user and rental fees for the use of such facilities; and (3) establish violation and penalty policies. The proposed fees are as follows:

Category	Proposed Rate/Fee
Non-Resident User Fee	\$2500.00
Initial Key Card	\$10.00
Replacement of Damaged Key Card	\$30.00
Replacement of Lost or Stolen Key Card	\$50.00
Rental Fees	\$75.00 (Less than 25 guests) \$125.00 (26 to 50 guests) \$175.00 (50+ guests)
Rental Deposit* *Refundable subject to proper care and cleaning of facilities.	\$150.00* *If cost of repairs or cleaning exceeds deposit, actual costs may be charged.

The proposed rates may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Amenity Center Rules & Rates is to provide for efficient District operations by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, *Florida Statutes* (2018). Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, *Florida Statutes*. Prior Notice of Rule Development was published in The Ledger on April 18, 2019.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), *Florida Statutes*, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least forty-eight (48) hours before the hearing by contacting the District Manager at (407) 723-5900. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed rules may be obtained by contacting the District Manager at 12051 Corporate Boulevard, Orlando, Florida 32817 or by calling (407) 723-5900, (“District Office”).

Publish: Friday, April 19, 2019

**Holly Hill Road East  
Community Development District**

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

**AGREEMENT BETWEEN THE HOLLY HILL ROAD EAST COMMUNITY  
DEVELOPMENT DISTRICT AND PRINCE & SONS, INC. REGARDING THE  
PROVISION OF MAINTENANCE MOWING SERVICES**

**This Agreement** is made and entered into this \_\_\_\_ day of February 2019, by and between:

**Holly Hill Road East Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Polk County, Florida, with a mailing address of 1205d Corporate Boulevard, Orlando, Florida 32817 (the "District"); and

**Prince & Sons, Inc.**, a Florida corporation, whose address is 200 S. F. Street, Haines City, Florida 33844 (hereinafter "Contractor").

**RECITALS**

**WHEREAS**, the District was established pursuant to Chapter 190, Florida Statutes for the purpose of planning, financing, constructing, operating, and/or maintaining certain infrastructure including landscaping; and

**WHEREAS**, the District has a need to retain an independent contractor to provide maintenance mowing services for certain lands, specifically the pond banks within the District; and

**WHEREAS**, Contractor submitted a proposal, identified in **Exhibit A**, and represents that it is qualified to serve as a maintenance mowing contractor and provide such services to the District.

**NOW, THEREFORE**, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

**1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

**2. DESCRIPTION OF WORK AND SERVICES.**

- A.** The District desires that the Contractor provide professional maintenance mowing services within presently accepted standards. Upon all parties signing this Agreement, the Contractor shall provide the District with the specific services identified in this Agreement.
- B.** While providing the services identified in this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the services.

- C. The Contractor shall provide the specific services as shown in Paragraph Three (3) of this Agreement.

**3. SCOPE OF MAINTENANCE MOWING SERVICES.** Contractor shall provide mowing services to the pond banks according to the schedule set forth in **Exhibit A** attached hereto. Contractor shall solely be responsible for the means, manner and methods by which these services are performed to the satisfaction of the District. The Contractor may perform services in addition to those identified in this Agreement upon the written request of the District's Manager consistent with Paragraph 5(D) of this Agreement.

**4. MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

- A. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
- B. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.
  - (1) The District hereby designates District Manager to act as its representative.
- C. In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days, but shall not provide services on Sundays.
- D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

**5. COMPENSATION; TERM.**

- A.** As compensation for the services described in this Agreement, and not including compensation for any "Additional Services" described in Paragraph 3 that require prior written authorization, the District agrees to pay the Contractor an amount not to exceed \$600 for each maintenance mowing which amount shall be invoiced in accordance with the costs set forth on Exhibit A. This Agreement shall be effective as of the execution date of the Agreement and shall continue until January 31, 2020.
- B.** If the District should desire additional work or services beyond those described in Exhibit A, or to add additional lands to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing. No additional services shall be provided by the Contractor unless done at the direction of the District.
- C.** The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- D.** The Contractor shall maintain records conforming to usual accounting practices. As specified above, the term of this Agreement shall begin with the date of execution of this Agreement. Further, the Contractor agrees to invoice the District, in writing, after each mowing, which is due and payable within thirty (30) days of receipt by the District. Each invoice will include such supporting information as the District may reasonably require the Contractor to provide.

**6. INSURANCE.**

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
    - (i) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
  - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
  - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

**7. INDEMNIFICATION.**

- A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B.** Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other law.

**8. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**9. LIENS AND CLAIMS.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

**10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement



against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**11. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**12. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

**13. TERMINATION.** The Contractor may terminate this Agreement with or without cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

**14. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

**15. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such prior written approval shall be void.

**16. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**17. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**18. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**19. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

**20. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

**21. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

**22. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

**A. If to the District:**

Holly Hill Road East Community  
Development District  
12051 Corporate Boulevard  
Orlando, Florida 32817  
Attn: District Manager

**With a copy to:**

Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: District Counsel

**B. If to the Contractor:**

Prince & Sons, Inc.  
200 S. F. Street  
Haines City, Florida 33844  
Attn: Jason Crabtree

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**23. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

**24. CONTROLLING LAW.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida.

**25. PUBLIC RECORDS.** The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

**26. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**27. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

**28. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF, the parties execute this agreement to be effective the day and year first written above.

## HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

Chairman, Board of Supervisors

**PRINCE & SONS, INC.**

By: \_\_\_\_\_ s \_\_\_\_\_  
Its: \_\_\_\_\_

## Exhibit A: Mowing Services Proposal

## **EXHIBIT A**



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

## **Lawn Maintenance Service Contract Agreement**

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

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

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

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

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

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





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

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

**CONDITIONS:**

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

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

Signature	Date
Printed Name	Title



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

**EXHIBIT A**

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



**Holly Hill Road East  
Community Development District**

**Payment Authorization No. 63 – 67**

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 063**

2/22/2019

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

**TOTAL \$ 2,067.20**

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

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

RECEIVED MAR 01 2019

669493112720000000347020000000000000000000000003470201000000000009

**Reeves Land Services**

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

**INVOICE**

INVOICE #1854  
DATE: 2/21/19

**TO: HOLLY HILL ROAD EAST CDD**

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

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

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

X \_\_\_\_\_

MAKE CHECKS PAYABLE TO TONY REEVES


RECEIVED FEB 21 2019

## Holly Hill Road East Community Development District

Date of Meeting: February 20, 2019

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

Approved For Payment:

  
Manager

2/22/19  
Date

RECEIVED FEB 22 2019



# Invoice

Date	Invoice#
2/4/2019	37

1925 Bartow Road Suite 100  
Lakeland, FL 33801

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

RECEIVED FEB 19 2019

Quantity	Description	Rate	Amount
1	Principal Engineer 1-10-19	125.00	125.00
0.5	Principal Engineer 1-15-19	125.00	62.50
1	Principal Engineer 1-23-19	125.00	125.00
2	Administrative Assistant 1-23-19	60.00	120.00
RA 1702			
		<b>Total</b>	<b>\$432.50</b>

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

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

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 064

3/1/2019

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

**TOTAL      \$    4,038.92**

  
Board Member

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

RECEIVED MAR 01 2019

# Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED FEB 27 2019

===== STATEMENT =====

February 25, 2019

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

Bill Number 105699  
Billed through 01/31/2019

## General Counsel/Monthly Meeting

HHECDD 00001 RVW

### FOR PROFESSIONAL SERVICES RENDERED

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



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

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

Total fees for this matter \$3,992.00

#### **DISBURSEMENTS**

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

#### **MATTER SUMMARY**

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

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

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

#### **BILLING SUMMARY**

---

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

TOTAL FEES	\$3,992.00
------------	------------

TOTAL DISBURSEMENTS	\$46.92
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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$4,038.92</b>
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**Please include the bill number on your check.**

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 065**

3/8/2019

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

**TOTAL      \$    2,889.15**

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

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

RECEIVED MAR 13 2019

# Business Observer

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

## INVOICE

Legal Advertising

Invoice # 19-00450K

Date 03/08/2019

RECEIVED MAR 08 2019

**Attn:**

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

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

### Description

Serial # 19-00450K

### Meeting Notice

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

**Published:** 3/8/2019

### Amount

\$50.31

### Important Message

Paid

()

**Total**

**\$50.31**

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

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

### NOTICE

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

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236

941-906-9386 x322

## INVOICE

### Legal Advertising

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

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

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

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

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

District Manager

March 8, 2019

19-00450K

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

### NOTICE

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

**Creative Association Services, Inc.**

346 East Central Avenue

Winter Haven, FL 33880

**Invoice**

Date	Invoice #
3/1/2019	6066

**Bill To**

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

RECEIVED MAR 05 2019

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

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

*Thank you for your prompt payment!*

Invoice Total \$1,166.00

Applied Payments/Credits \$0.00

Balance Due this Invoice \$1,166.00

Phone # (863) 293-7400 Fax # (863) 508-1067

E-mail [info@creativeassociations.com](mailto:info@creativeassociations.com)

5784025499600000007284300000000000000000000000000007284301000000000009

PRINCE & SONS, INC.

200 South F Street  
Haines City, FL 33844



## Invoice

DATE	INVOICE NO.
3/1/2019	373

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

TERMS	DUE DATE	Rep	P&S WO#	Vendor PO #	
	3/1/2019				
DESCRIPTION			Quantity	RATE	AMOUNT
Backfill, grade and cover damaged area with bahia sod			1	1,000.00	1,000.00
Provide lawn maintenance of entire slope area located outside of privacy fence on the northwest side of the neighborhood. Price is per occurrence.			1	600.00	600.00
RECEIVED MAR 01 2019					
Thank you for your business.				<b>Total</b>	\$1,600.00
Phone #	Fax #	E-mail		Payments/Credits	
863-422-5207	863-422-1816	accounts@princelandservices.com		\$0.00	
		Web Site		Balance Due	
		www.Princelandservices.com		\$1,600.00	



**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 066**

3/22/2019

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

**TOTAL      \$    2,971.07**

  
Board Member

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

RECEIVED MAR 29 2019



# STATEMENT OF SERVICE

MARCH 2019

ACCOUNT NUMBER

95745 35139

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

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

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

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

SERVICE ADDRESS  
000 DAVENPORT BLVD LITEe  
CITRUS ISLE

DUE DATE TOTAL AMOUNT DUE  
APR 01 2019 837.83

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT NONE

PIN: 568174431

## METER READINGS

PAYMENTS RECEIVED AS OF FEB 22 2019

838.21 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..02-06-19 TO 03-08-19 30 DAYS

CUSTOMER CHARGE			1.31
ENERGY CHARGE	2016 KWHe@	2.92000¢	58.87
FUEL CHARGE	2016 KWHe@	3.80500¢	76.71
ASSET SECURITIZATION CHARGE	2016 KWHe@	0.02700¢	0.54

\*TOTAL ELECTRIC COST 137.43

EQUIPMENT RENTAL FOR:

48 ST CON30/35  
48 HPS UG ROWAY 9500L

FIXTURE TOTAL 540.96

MAINTENANCE TOTAL 82.56

GROSS RECEIPTS TAX 3.52

MUNICIPAL FRANCHISE FEE 9.03

MUNICIPAL UTILITY TAX 8.74

STATE AND OTHER TAXES ON ELECTRIC 11.93

SALES TAX ON EQUIPMENT RENTAL 43.66

TOTAL CURRENT BILL 837.83

TOTAL DUE THIS STATEMENT \$837e83

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

## ENERGY USE

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

RECEIVED MAR 08 2019

DETACH AND RETURN THIS SECTION

EB72 0034830

Make checks payable to: Duke Energy

ACCOUNT NUMBERe 95745 35139

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

DUE DATE

APR 01 2019

TOTAL DUE

837.83

PLEASE ENTER  
AMOUNT PAID

95745351396000000837831000000000000000000008378310100000000009

**STATEMENT OF ELECTRIC SERVICE**

MARCH 2019

ACCOUNT NUMBER

66949 31127

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  
APR 12 2019 77.65

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
APR 24 2019 240.00

PIN: 568174431

**METER READINGS**

METER NO.	000161865
PRESENT (ACTUAL)	001271
PREVIOUS (ESTIMATE)	000876
DIFFERENCE	000395
PRESENT ONPEAK	000287
PREVIOUS ONPEAK	000152
DIFFERENCE ONPEAK	000135
TOTAL KWH	395
ON PEAK KWH	135
PRESENT KW (ACTUAL)	0003.48
PRESENT PEAK KW	0001.82
BASE KW	3
ON-PEAK KW	2
LOAD FACTOR	18.9%

PAYMENTS RECEIVED AS OF MAR 07 2019

34.70 THANK YOU

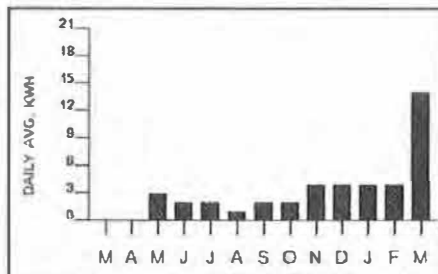
GS-1 060 GENERAL SERVICE - NON DEMAND SEC  
BILLING PERIOD 02-20-19 TO 03-21-19 29 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	395 KWH @ 8.07800¢	31.91
FUEL CHARGE	395 KWH @ 3.97400¢	15.70
ASSET SECURITIZATION CHARGE	395 KWH @ 0.23600¢	0.93

*TOTAL ELECTRIC COST	61.32
GROSS RECEIPTS TAX	1.57
MUNICIPAL FRANCHISE FEE	4.03
MUNICIPAL UTILITY TAX	5.40
STATE AND OTHER TAXES ON ELECTRIC	5.33

TOTAL CURRENT BILL 77.65

TOTAL DUE THIS STATEMENT \$77.65

**ENERGY USE**

DAILY AVG. USE - 14 KWH/DAY  
USE ONE YEAR AGO - 0 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$2.11

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

RECEIVED MAR 21 2019

DETACH AND RETURN THIS SECTION

EB72 0021741

Make checks payable to: Duke Energy

ACCOUNT NUMBER 66949 31127

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

**DUE DATE****APR 12 2019****TOTAL DUE****77.65**PLEASE ENTER  
AMOUNT PAID

6694931127200000007765100000000000000000000776510100000000009

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

# FISHKIND & ASSOCIATES

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

## Invoice

Invoice #:	24364
3/13/2019	

RECEIVED MAR 14 2019

File: HollyHillRoadEastCDD

Holly Hill Road East

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

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

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

Balance Due \$264.32

RECEIVED MAR 14 2019

## Copy Count

Account: HOLLY HILL Road East

Amount of Copies: 738

Total \$: 109.20

Month: February 2019

# invoice

PAGE 8

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

MODERATOR 84618205 - Jane Gaarlandt (continued)

LOCATION

BILLING REF# 1  
BILLING REF# 4

BILLING REF# 2

BILLING REF# 3

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / AHI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
		02/14/2019	8636197103	10:57AM - 10:56AM	GLOBAL MEET@AUDIO	TOLL FREE	1	59	0.00/MIN	0.00	0.00	
		02/14/2019	8135541763	10:58AM 01:32AM	GLOBAL MEET@AUDIO	TOLL FREE	1	34	0.00/MIN	0.00	0.00	
		02/14/2019	8136217845	11:27AM - 11:32AM	GLOBAL MEET@AUDIO	TOLL FREE	1	5	0.00/MIN	0.00	0.00	
		02/14/2019	13043866655	11:27AM - 11:56AM	GLOBAL MEET@AUDIO	TOLL FREE	1	29	0.00/MIN	0.00	0.00	0.00
124777511		02/20/2019	4073823256	9:55AM - 9:56AM	GLOBAL MEET@AUDIO	TOLL FREE	1	3	0.00/MIN	0.00	0.00	0.00
124777511		02/20/2019	8135541763	9:58AM - 10:40AM	GLOBAL MEET@AUDIO	TOLL FREE	1	42	0.00/MIN	0.00	0.00	
		02/20/2019	4073823256	9:58AM - 10:24AM	GLOBAL MEET@AUDIO	TOLL FREE	1	26	0.00/MIN	0.00	0.00	
		02/20/2019	8633143698	9:59AM - 10:40AM	GLOBAL MEET@AUDIO	TOLL FREE	1	41	0.00/MIN	0.00	0.00	
		02/20/2019	140732745193	10:03AM - 10:19AM	GLOBAL MEET@AUDIO	TOLL FREE	1	16	0.00/MIN	0.00	0.00	
		02/20/2019	18636670018	10:06AM - 10:41AM	GLOBAL MEET@AUDIO	TOLL FREE	1	35	0.00/MIN	0.00	0.00	0.00
124777511		02/20/2019	18636670018	10:57AM 11:00AM	GLOBAL MEET@AUDIO	TOLL FREE	1	3	0.00/MIN	0.00	0.00	0.00
124777511		02/20/2019	18636670018	11:02AM - 11:05AM	GLOBAL MEET@AUDIO	TOLL FREE	1	3	0.00/MIN	0.00	0.00	0.00

MODERATOR 84618295 - Jane Gaarlandt

LOCATION

BILLING REF# 1  
BILLING REF# 4

BILLING REF# 2

BILLING REF# 3

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / AHI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
124777511		02/05/2019	1321947777	3:25PM - 3:42PM	GLOBAL MEET@AUDIO	TOLL FREE	1	17	0.00/MIN	0.00	0.00	0.00
124777511		02/05/2019	4073823256	3:43PM - 4:04PM	GLOBAL MEET@AUDIO	TOLL FREE	1	21	0.00/MIN	0.00	0.00	
		02/05/2019	1854801222	3:44PM - 4:54PM	GLOBAL MEET@AUDIO	TOLL FREE	1	70	0.00/MIN	0.00	0.00	
		02/05/2019	4073562503	3:44PM - 4:29PM	GLOBAL MEET@AUDIO	TOLL FREE	1	45	0.00/MIN	0.00	0.00	0.00
124777511		02/07/2019	8136217841	10:57AM - 11:40AM	GLOBAL MEET@AUDIO	TOLL FREE	1	41	0.00/MIN	0.00	0.00	
		02/07/2019	4073823256	10:59AM - 11:40AM	GLOBAL MEET@AUDIO	TOLL FREE	1	41	0.00/MIN	0.00	0.00	
		02/07/2019	4073752698	11:00AM - 11:40AM	GLOBAL MEET@AUDIO	TOLL FREE	1	40	0.00/MIN	0.00	0.00	0.00
124777511		02/07/2019	8136217841	1:54PM - 2:28PM	GLOBAL MEET@AUDIO	TOLL FREE	1	34	0.00/MIN	0.00	0.00	
		02/07/2019	1850425331	1:56PM - 2:28PM	GLOBAL MEET@AUDIO	TOLL FREE	1	32	0.00/MIN	0.00	0.00	
		02/07/2019	8132049075	1:56PM - 2:28PM	GLOBAL MEET@AUDIO	TOLL FREE	1	32	0.00/MIN	0.00	0.00	
		02/07/2019	17703189695	1:57PM - 2:28PM	GLOBAL MEET@AUDIO	TOLL FREE	1	31	0.00/MIN	0.00	0.00	
		02/07/2019	4073823256	2:14PM - 3:28PM	GLOBAL MEET@AUDIO	TOLL FREE	1	14	0.00/MIN	0.00	0.00	0.00
124777511		02/08/2019	13867367700	8:59AM - 9:16AM	GLOBAL MEET@AUDIO	TOLL FREE	1	17	0.00/MIN	0.00	0.00	
		02/08/2019	14073752698	9:00AM - 9:17AM	GLOBAL MEET@AUDIO	TOLL FREE	1	29	0.00/MIN	0.00	0.00	
		02/08/2019	13867369833	9:13AM - 9:29AM	GLOBAL MEET@AUDIO	TOLL FREE	1	16	0.00/MIN	0.00	0.00	0.00
124777511		02/08/2019	14073752698	10:56AM - 11:13AM	GLOBAL MEET@AUDIO	TOLL FREE	1	17	0.00/MIN	0.00	0.00	
		02/08/2019	13862123206	10:58AM 11:13AM	GLOBAL MEET@AUDIO	TOLL FREE	1	15	0.00/MIN	0.00	0.00	0.00
124777511		02/14/2019	4073823256	10:44AM - 11:24AM	GLOBAL MEET@AUDIO	TOLL FREE	1	40	0.00/MIN	0.00	0.00	

Town Park

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill CDD

Employee Name: Dexter Glasgow

Travel to: Citrus Isles

Purpose of trip/meeting: Site Visit

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

Attach receipt for all credit card charges.

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

Employee signature



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

## Dexter Glasgow

---

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



---

RAA#: 4D99DR

Renter: GLASGOW,DEXTER

---

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

---

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

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

---

2018-12-21 14:59:00

---



# RaceTrac 2343

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

For Guest Experience, Comments  
Please Call 888.636.5589  
Or go to racetrac.com  
( DUPLICATE RECEIPT )

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

Unl-87	Pump 3	
4.856 G @ \$2.059/ G		\$10.00

As advertised, E20 Flex Fuel may be  
offered in place of E15 Gasoline

Sub Total \$10.00

Tax: \$0.00

**Total \$10.00**

Visa: \$10.00

Change \$0.00

Capture

Visa  
XXXXXXXXXX6818  
Swiped

12/21/2018 12:33:31

Term: JD12335589003  
Apprx 021691  
Seq#X 064614

( DUPLICATE RECEIPT )

REG: 100CSH: ICR TRAN: 1182352

12/21/2018 12:33:50 PM

OFFER ON BACK

NO LONGER VALID

HOW ARE WE DOING?

GUEST@RACETRAC.COM

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill CDD

Employee Name: Dexter Glasgow

Travel to: Citrus Isles Davenport Florida

Purpose of trip/meeting: Site visit with the ADM

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

Attach receipt for all credit card charges.

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

Employee signature



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



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

## ENTERPRISE Rental Agreement 4NR3VS

1 message

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

Fri, Jan 25, 2019 at 2:32 PM



RA0#: 4NR3VS

Renter: MULLINS,VICTORIA

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

### Vehicle

Make/Model: MAZD/CX5

Color: BLACK

Mileage: 741

Fuel Out: 1/2

License: 8DZJ756

Unit#: 7QPSDV

Fuel In: Full

Vehicle #: J0398100

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

2019-01-25 14:32:57

Wawa #5145  
11750 University Blv  
Orlando FL 32817  
\*\*\*\*\*  
1/25/2019 2:15:43 PM  
Term: JD12149628001  
Appr: 025309  
Seq#: 052207  
Product: Unleaded  
Pump Gallons Price  
04 11.214 \$2.159  
Total Sale \$24e21  
Capture

Visa  
XXXXXXXXXXXX6008  
Swiped

01/25/2019 14:13:29

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

\*\*\*\*\*

YOUR OPINION MATTERS

Tell us about your  
experience at

\* MyWawaVisitecom \*

Take our survey for  
a chance to win

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

Disponible  
en Espanol

\*\*\*\*\*

Survey Code: 1704814

Store Number:05145

\*\*\*\*\*

Please respond  
within 5 days

NO PURCHASE  
NECESSARY

See rules at website

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill Employee Name: Dexter Glasgow

Travel to: Phase 1

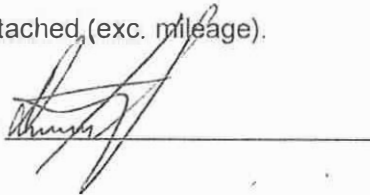
Purpose of trip/meeting: site visit

	Date	Vendor/Notes	Company Cr. Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Car rental	2/14/19	Enterprise	\$28.25	
Parking				
Tolls				
Mileage		miles @ \$0.58 per mile	-----	
Fuel	2/14/19	RaceTrac	\$160	
Other				
TOTALS			\$29.75	

Attach receipt for all credit card charges.

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

Employee signature



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

## Dexter Glasgow

---

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



RAA#: 4V2X8X

Renter: GLASGOW,DEXTER

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

Vehicle	
Make/Model: MAZD/CX5	
Color: BLACK	
Mileage: 223	
Fuel Out: 3/4	Fuel In: Full
License: GHUK24	
Unit#: 7QH5MN	Vehicle #: J1372930

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

2019-02-14 16:25:58

RaceTrac 265  
10 Alafaya Woods Bly  
Oviedo FL 32765  
(407) 366-4620  
For Guest Experience  
Comments, Please  
Call 888.236.2589 or  
go to racetrac.com

Term: JD12157159001  
Appr: 014726  
Seq#: 064543  
PUMP No. 03  
Grade: Unl-87  
Gallons: 2.819 G  
Price: \$2.129/Gal  
Total Fuel: \$6.00  
As advertised,  
E20 Flex Fuel may be  
offered in place of  
E15 Gasoline  
TOTAL SALE \$6.00  
Visa \$6.200

Capture

Visa  
XXXXXXXXXXXX6818  
Swiped

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

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

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill CDD

Employee Name: Dexter Glasgow

Travel to: Citrus isles

Purpose of trip/meeting: Site visit

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

Attach receipt for all credit card charges.

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

Employee signature



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





Rental Agreement Summary  
RA#: 4117N2X  
Renter: DEXTER GLASGOW

#### Dates & Times

#### Location

##### Pick up

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

##### Anticipated Return

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

#### Vehicle

2019 NISSA ALTI 240S SILVER License: FL GVZF16  
VIN: IN4BLABV2KC146533 Vehicle: 7RNRW7  
Pickup: 01/04/2019 @ 9:06 AM ODO: 2427 Fuel: 1/2

##### Vehicle Condition:

Passenger Front Wheel  
Scratch:

Passenger Rear Wheel  
Scratch:

#### Summary of Charges

##### Estimated Renter Charges

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

##### Optional Protections Accepted

CDW/SLP INCLUDED. Included

NO SLP - SEE MASTER  
AGREEMENT

##### Optional Protections Declined

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

Renter Acknowledgement of Accepted and Declined Protections

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

#### Taxes and Fees

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

#### Payments:

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

#### Renter Acknowledgement of Charges

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

DG

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

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

Owner: ENTERPRISE LEASING COMPANY OF ORLANDO, LLC

#### Additional Drivers

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

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

#### Local Addenda

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

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

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

DG

Wawa #5118  
3000 N. Alafaya  
Oviedo FL 32765  
\*\*\*\*\*  
1/4/2019 9:16:43 AM  
Term: JD12067106001  
Appr: 004741  
Seq#: 046688  
Product: Unleaded  
Pump Gallons Price  
01 5.000 \$1.999  
Total Sale \$10.00  
Capture

Visa  
XXXXXXXXXXXX0810  
Swiped

01/04/2019 09:15:23

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement  
\*\*\*\*\*  
YOUR OPINION MATTERS  
Tell us about your  
experience at  
\* MyWawaVisit.com \*  
Take our survey for  
a chance to win  
Wawa swag  
gift baskets and  
gift cards valued  
at up to \$500!  
Disponible  
en Espanol

\*\*\*\*\*  
Survey Code: 1460438  
Store Number: 05108  
\*\*\*\*\*  
Please respond  
within 5 days  
NO PURCHASE  
NECESSARY  
See rules at website

Reimbursable by Dist? Y

FISHKIND & ASSOCIATES, INC.  
Expense Report

Account Code: Holly Hill Employee Name: Dexter Glasgow

Travel to: Phase 1 / Citrus isles

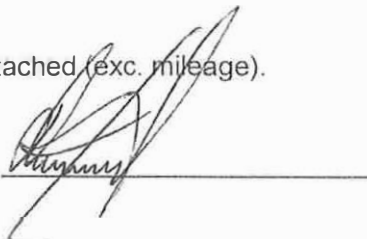
Purpose of trip/meeting: Meeting with the Pulte team and follow up on a report of a broken irrigation line.

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

Attach receipt for all credit card charges.

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

Employee signature



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

## Dexter Glasgow

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

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

RENTAL AGREEMENT REF# SUMMARY OF CHARGES  
1566 4YWGLY

RENTER  
GLASGOW, DEXTER

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

BILLING CYCLE  
24-HOUR

VEH #1 2019 NISN ALTI 4DSR  
VIN# 1N1BL4CV8KC148824  
LIC# DZPP62  
MILES DRIVEN 180

RATE SOURCE ACCOUNT  
FISHKIND & ASSOCIATES INC

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

### Bill-To / Deposits

DEPOSITS (\$113.03)

Total Amount Due \$0.00

### PAYMENT INFORMATION

AMOUNT PAID  
\$113.03

TYPE  
Visa

CREDIT CARD NUMBER  
xxxxxxxxxxxx6818

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

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

Capture

Visa  
XXXXXXXXXXXX6818  
Swiped

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

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

**Account Summary Report**

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

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

**Meter Details**

Location	Meter Name	Serial Number	P&P Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978170
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978170

**Account Summary**

Account	Sub Account	Places	Total Charged
Holly Hill Road East CDD		29	\$28,690
Grand Total			\$28,690

## Account Summary Report

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

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

### Meter Details

Location	Meter Name	Serial Number	ERP Account Number
ORLANDO, FL.	NYCO - 0347354	0347354	24978470
ORLANDO, FL	NYCO - 1376538 OLD	1376538	24978470

## Account Summary

[illegible]



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

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

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

RECEIVED MAR 15 2019

**Remittance Options:**

Via ACH (preferred):

PFM Group Consulting LLC  
Bank Name: M&T Bank  
ACH# (ACH): 031302955  
Account#: 0865883822

Via Wire:

Bank Name: M&T Bank  
ABA# (Wire): 022000046  
Account#: 0865883822

Via Mail:

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

District Management Fee: March 2019  
Website Fee

1,666.67

125.00

**Balance Due**

**\$1,791.67**



## Stanley Geberer

---

**Subject:** Economic Impact Analysis - Opportunities to Collaborate / Comparing Notes  
**Location:** dial in  
  
**Start:** Wed 4/10/2019 4:00 PM  
**End:** Wed 4/10/2019 5:00 PM  
  
**Recurrence:** (none)  
  
**Meeting Status:** Accepted  
  
**Organizer:** Michael Nadol  
**Required Attendees:** Kevin Plenzler; Brent Wilder; Hank Fishkind; Stanley Geberer; Steven Schriever; Randall Bauer (BAUERR@pfm.com); Deanna Yocco; Dean Kaplan; David Eichenthal (eichenthald@pfm.com)

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

Dean and David optional if available



# Invoice

Date	Invoice #
3/4/2019	82

1925 Bartow Road Suite 100  
Lakeland, FL 33801

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

RECEIVED MAR 29 2019

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

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

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

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

## **Monthly Financials**

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

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

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

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

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

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

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

	General Fund	Debt Service Fund	Capital Projects Fund	Amenity Capital Projects Fund	Long-Term Debt	Total
Electric	232.21					232.21
Equipment Rental	295.00					295.00
General Insurance	2,750.00					2,750.00
Other Insurance	2,744.00					2,744.00
Irrigation	320.42					320.42
Landscaping Maintenance & Material	8,098.00					8,098.00
Streetlights	4,233.33					4,233.33
Swimming Pools	921.71					921.71
Principal Payments		\$15,000.00				15,000.00
Interest Payments		83,519.38				83,519.38
Trustee Services			\$4,750.00			4,750.00
Management			25,000.00			25,000.00
Engineering			43,243.75			43,243.75
District Counsel			69,620.14			69,620.14
Trustee Counsel			5,000.00			5,000.00
Bond Counsel			26,000.00			26,000.00
Developer Advance Repayment			168,834.26			168,834.26
Contingency			2,339,880.33			2,339,880.33
Total Expenses	<u>\$73,371.89</u>	<u>\$98,519.38</u>	<u>\$2,682,328.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,854,219.75</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>						
Interest Income	\$496.21					\$496.21
Interest Income		\$2,896.49				2,896.49
Interest Income			\$8,225.79			8,225.79
Interest Income				\$0.49		0.49
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$496.21</u>	<u>\$2,896.49</u>	<u>\$8,225.79</u>	<u>\$0.49</u>	<u>\$0.00</u>	<u>\$11,618.98</u>
<b>Change In Net Assets</b>	<b>\$87,945.45</b>	<b>\$344,081.30</b>	<b>\$19,201.52</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$451,228.76</b>
<b>Net Assets At Beginning Of Year</b>	<u><b>\$56,061.43</b></u>	<u><b>\$227,501.62</b></u>	<u><b>(\$37,377.16)</b></u>	<u><b>\$5.99</b></u>	<u><b>\$0.00</b></u>	<u><b>\$246,191.88</b></u>
<b>Net Assets At End Of Year</b>	<u><u><b>\$144,006.88</b></u></u>	<u><u><b>\$571,052.92</b></u></u>	<u><u><b>(\$18,175.64)</b></u></u>	<u><u><b>\$6.48</b></u></u>	<u><u><b>\$0.00</b></u></u>	<u><u><b>\$697,420.64</b></u></u>

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

	Year To Date			FY 2019
	Actual	Budget	Variance	Adopted Budget
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 139,870.18	\$ 69,156.00	\$ 70,714.18	\$ 138,312.00
Off-Roll Assessments	12,704.92	23,844.00	(11,189.08)	47,688.00
Other Income & Other Financing Sources	265.41	-	265.41	-
Inter-Governmental Revenue (North Blvd CDD)	-	12,500.00	(12,500.00)	25,000.00
<b>Net Revenues</b>	<b>\$ 152,840.51</b>	<b>\$ 105,500.00</b>	<b>\$ 47,340.51</b>	<b>\$ 211,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
D&O Insurance	2,250.00	1,400.00	850.00	2,800.00
Trustee Services	3,097.82	3,000.00	97.82	6,000.00
Management	10,000.02	10,000.00	0.02	20,000.00
Engineering	1,807.50	7,500.00	(5,692.50)	15,000.00
Dissemination Agent	5,000.00	2,500.00	2,500.00	5,000.00
District Counsel	10,837.38	12,500.00	(1,662.62)	25,000.00
Bond Counsel	1,250.00	-	1,250.00	-
Assessment Administration	5,000.00	-	5,000.00	-
Audit	4,000.00	3,000.00	1,000.00	6,000.00
Travel and Per Diem	212.67	250.00	(37.33)	500.00
Telephone	36.31	100.00	(64.69)	200.00
Postage & Shipping	157.47	150.00	7.47	300.00
Copies	819.30	250.00	569.30	500.00
Legal Advertising	2,320.67	4,000.00	(1,679.33)	8,000.00
Bank Fees	-	125.00	(125.00)	250.00
Miscellaneous	-	2,550.00	(2,550.00)	5,100.00
Property Taxes	64.08	-	64.08	-
Web Site Maintenance	750.00	1,450.00	(700.00)	2,900.00
Dues, Licenses, and Fees	175.00	125.00	50.00	250.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 53,777.22</b>	<b>\$ 51,900.00</b>	<b>\$ 1,877.22</b>	<b>\$ 103,800.00</b>



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

	Year To Date			FY 2019 Adopted Budget
	Actual	Budget	Variance	
<b><u>Field Expenses</u></b>				
General Insurance	\$ 2,750.00	\$ 1,550.00	\$ 1,200.00	\$ 3,100.00
Irrigation	320.42	500.00	(179.58)	1,000.00
Landscaping Maintenance & Material	8,098.00	10,000.00	(1,902.00)	20,000.00
Flower & Plant Replacement	-	2,750.00	(2,750.00)	5,500.00
Fertilizer / Pesticides	-	1,250.00	(1,250.00)	2,500.00
Contingency	-	6,082.50	(6,082.50)	12,165.00
Streetlights	4,233.33	4,896.00	(662.67)	9,792.00
<b>Total Field Expenses</b>	<b>\$ 15,401.75</b>	<b>\$ 27,028.50</b>	<b>\$ (11,626.75)</b>	<b>\$ 54,057.00</b>
<b><u>Cabana &amp; Pool Expenses</u></b>				
Security	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ 7,000.00
Maintenance Staff	-	4,375.00	(4,375.00)	8,750.00
Electric	232.21	5,541.50	(5,309.29)	11,083.00
Clubhouse Electric	-	583.50	(583.50)	1,167.00
Pool Electric	-	6,694.00	(6,694.00)	13,388.00
Equipment Rental	295.00	-	295.00	-
Cable Television	-	262.50	(262.50)	525.00
Property & Casualty	-	1,750.00	(1,750.00)	3,500.00
Other Insurance	2,744.00	-	2,744.00	-
Equipment Repair & Maintenance	-	1,021.00	(1,021.00)	2,042.00
Pest Control	-	291.50	(291.50)	583.00
Signage & Amenities Repair	-	219.00	(219.00)	438.00
Swimming Pools	921.71	2,333.50	(1,411.79)	4,667.00
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 4,192.92</b>	<b>\$ 26,571.50</b>	<b>\$ (22,378.58)</b>	<b>\$ 53,143.00</b>
<b>Total Expenses</b>	<b>\$ 73,371.89</b>	<b>\$ 105,500.00</b>	<b>\$ (32,128.10)</b>	<b>\$ 211,000.00</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>				
Interest Income	\$ 496.21	\$ -	\$ 496.21	\$ -
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ 496.21</b>	<b>\$ -</b>	<b>\$ 496.21</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 79,964.83</b>	<b>\$ -</b>	<b>\$ 79,964.83</b>	<b>\$ -</b>