

*Holly Hill Road East  
Community Development District*

*Agenda*

*May 18, 2021*

# AGENDA

# *Holly Hill Road East Community Development District*

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219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

May 11, 2021

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

Dear Board Members:

A meeting of the Board of Supervisors of **Holly Hill Road East Community Development District** will be held **Tuesday, May 18, 2021 at 3:30 PM** at **The Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL 33880**. Masks are required to be worn at the meeting venue.

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

**Zoom Video Link:** <https://zoom.us/j/92392871562>

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

**Meeting ID:** 923 9287 1562

Following is the advance agenda for the meeting:

## **Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period (<sup>1</sup>Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the February 16, 2021 Board of Supervisors Meeting
4. Consideration of Resolution 2021-03 Setting the Public Hearing and Approving the Proposed Fiscal Year 2022 Budget (Suggested Date: August 17, 2021)
5. Consideration of Resolution 2021-04 Designating a Date, Time, and Location for a Landowners' Meeting and Election

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

6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Field Manager's Report
    - i. Consideration of Landscaping Quotes to Add Citrus Landing and Citrus Reserve
      - a) Prince Landscaping
      - b) Yellowstone Landscaping
  - D. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet & Income Statement
    - iii. Summary of Series 2020 AA3 Requisitions #44 to #49
    - iv. Presentation of Number of Registered Voters – 267
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

# MINUTES

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

The regular Meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Tuesday, **February 16, 2021** at 3:30 p.m. at The Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum were:

Rennie Heath	Chairman
Lauren Schwenk	Assistant Secretary
Patrick Marone	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	Hopping Green & Sams
Clayton Smith	GMS

*The following is a summary of the discussions and actions taken at the February 16, 2021 Holly Hill Road East Community Development District's Regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Burns called the meeting to order. There were three members present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Burns noted there were no members of the public present and no comments.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the December 15, 2020 and January 5, 2021 Board of Supervisors Meetings**

Ms. Burns presented the December 15, 2020 and January 5, 2021 meeting minutes and asked for questions, comments, corrections, or concerns on the minutes. The Board had no changes.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Minutes of December 15, 2020 and January 5, 2021 Board of Supervisors Meetings, were approved.

**FOURTH ORDER OF BUSINESS**

**Consideration of License Agreement for Installation of Improvements**

Ms. Burns stated a builder is inquiring if potential owners are allowed to fence through utility or maintenance easements to connect to an existing CDD wall. This has been allowed in other communities as long as the CDD has access to that area if needed for maintenance. There is no irrigation in the area requested. The standard form of agreement would be given to the HOA as a system in place to deal with easements.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the License Agreement for Installation of Improvements, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Audit Services Engagement Letter from McDirmit Davis**

Ms. Burns stated the Board awarded the contract at the last meeting. The price for the fiscal year 2020 is \$4,000 which is in line with the quote.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Audit Services Engagement Letter from McDirmit Davis, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Fee Increase Letter for District Counsel Services from Hopping, Green & Sams**

The Board agreed on the fee increase for District counsel services from Hopping, Green & Sams.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Fee Increase Letter for District Counsel Services from Hopping Green & Sams, was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-02  
Appointing Treasurer for the District –  
ADDED**

Ms. Burns stated the resolution is appointing a treasurer to replace Ariel Lovera who is retiring. This will allow George Flint to be Treasurer and Katie Costa as Assistant Treasurer.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, Resolution 2021-02 Appointing George Flint as the Treasurer and Katie Costa as the Assistant Treasurer for the District, was approved.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Van Wyk had nothing further to report.

**B. Engineer**

There being none, the next item was followed.

**C. Field Manager's Report**

Mr. Smith reported that the dog station on the trail was installed. He is currently addressing complaints about deep holes in the dog park from dogs digging. He discussed adding signs to the dog park that states who is allowed to access it.

**D. District Manager's Report**

**i. Ratification of Series 2020 AA4 Requisitions #39 and #40**

Ms. Burns stated that they were looking for a motion to ratify all requisitions.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Series 2020 AA4 Requisition Summary (#39 and #40), were ratified.

**ii. Approval of Check Register**

Ms. Burns stated the total of the check register from December 1<sup>st</sup> to February 8<sup>th</sup> was \$50,416.63.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Check Register, was approved.

**iii. Balance Sheet & Income Statement**

Ms. Burns stated the financials were in the packet for review and asked for any questions. There were none.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the meeting was adjourned.
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\_\_\_\_\_  
Secretary/Assistant Secretary

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

# SECTION IV

## RESOLUTION 2021-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Highland Meadows II Community Development District (“**District**”) prior to June 15, 2021, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 17, 2021
HOUR:	3:30 PM
LOCATION:	Holiday Inn 200 Cypress Gardens Boulevard Winter Haven, Florida 33880

**3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Davenport and Polk County at least 60 days prior to the hearing set above.

**4. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

**5. PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

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

**PASSED AND ADOPTED** this 18<sup>th</sup> day of May 2021.

ATTEST:

**HOLLY HILL ROAD EAST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

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

**Exhibit A:** Proposed Budget for Fiscal Year 2021/2022

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

***Proposed Budget***  
***FY2022***



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

	Amended Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Assessments - Tax Roll	\$ 235,874	\$ 232,172	\$ 3,703	\$ 235,874	\$ 486,820
Assessments - Direct Bill	\$ 62,848	\$ 45,197	\$ 17,651	\$ 62,848	\$ -
Assessments - Lot Closings	\$ -	\$ 15,906	\$ -	\$ 15,906	\$ -
Developer Contributions	\$ 39,888	\$ -	\$ -	\$ -	\$ -
Inta-Governmental Revenue	\$ 42,384	\$ -	\$ 47,914	\$ 47,914	\$ 57,994
<b>Total Revenues</b>	<b>\$ 380,994</b>	<b>\$ 293,275</b>	<b>\$ 69,267</b>	<b>\$ 362,542</b>	<b>\$ 544,815</b>
<b>Expenditures</b>					
<i>Administrative:</i>					
Supervisor Fees	\$ 12,000	\$ 3,200	\$ 6,000	\$ 9,200	\$ 12,000
Engineering Fees	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
Legal Services	\$ 30,000	\$ 6,103	\$ 17,500	\$ 23,603	\$ 35,000
Arbitrage	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
Dissemination	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500
Assessment Administration	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000
Reamortization Schedules	\$ 750	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ 7,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Trustee Fees	\$ 14,870	\$ 9,051	\$ 5,819	\$ 14,870	\$ 14,870
Management Fees	\$ 35,000	\$ 17,500	\$ 17,500	\$ 35,000	\$ 36,050
Information Technology	\$ 1,620	\$ 1,650	\$ 810	\$ 2,460	\$ 1,800
Website Maintenance	\$ 1,080	\$ -	\$ 540	\$ 540	\$ 1,200
Telephone	\$ 200	\$ -	\$ 100	\$ 100	\$ 200
Postage & Delivery	\$ 500	\$ 120	\$ 250	\$ 370	\$ 500
Printing & Binding	\$ 1,700	\$ 14	\$ 850	\$ 864	\$ 1,700
Office Supplies	\$ 200	\$ 19	\$ -	\$ 19	\$ 200
Insurance	\$ 5,800	\$ 5,381	\$ -	\$ 5,381	\$ 6,000
Legal Advertising	\$ 5,000	\$ 1,487	\$ 3,513	\$ 5,000	\$ 5,000
Property Taxes	\$ 75	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 3,500	\$ 2,271	\$ 900	\$ 3,171	\$ 3,500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 157,770</b>	<b>\$ 73,470</b>	<b>\$ 64,582</b>	<b>\$ 138,052</b>	<b>\$ 145,495</b>
<i>Operations &amp; Maintenance</i>					
<b>Field Expenses</b>					
Field Management	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000
Electric	\$ 1,200	\$ 1,002	\$ 1,200	\$ 2,202	\$ 2,400
Streetlighting	\$ 14,400	\$ 6,465	\$ 10,200	\$ 16,665	\$ 40,800
Water & Sewer	\$ 500	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 3,200	\$ 3,119	\$ -	\$ 3,119	\$ 6,000
Landscape Maintenance	\$ 50,300	\$ 19,250	\$ 18,150	\$ 37,400	\$ 125,000
Landscape Replacement & Enhancements	\$ 8,000	\$ -	\$ 4,000	\$ 4,000	\$ 20,000
Irrigation Repairs	\$ 5,000	\$ 757	\$ 2,500	\$ 3,257	\$ 5,000
Storm Damage	\$ 3,000	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 15,000
Contingency	\$ 5,000	\$ 1,350	\$ 3,650	\$ 5,000	\$ 5,000
<b>Subtotal Field Expenses</b>	<b>\$ 105,600</b>	<b>\$ 39,444</b>	<b>\$ 54,700</b>	<b>\$ 94,144</b>	<b>\$ 234,200</b>

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

	Amended Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Amenity Expenses</b>					
Property Insurance	\$ 7,700	\$ 7,637	\$ -	\$ 7,637	\$ 8,500
Amenity Landscaping	\$ 18,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 20,000
Amenity Landscape Replacement	\$ 5,000	\$ 1,510	\$ 3,490	\$ 5,000	\$ 7,500
Electric	\$ 20,000	\$ 7,021	\$ 7,800	\$ 14,821	\$ 15,600
Water	\$ 620	\$ 187	\$ 300	\$ 487	\$ 680
Internet	\$ 1,700	\$ 1,024	\$ 960	\$ 1,984	\$ 2,100
Equipment Repairs & Maintenance	\$ -	\$ 331	\$ -	\$ 331	\$ -
Janitorial Services	\$ 11,400	\$ 4,674	\$ 2,700	\$ 7,374	\$ 5,400
Pest Control	\$ 578	\$ 273	\$ 270	\$ 543	\$ 540
Amenity Access Management	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Amenity Repairs & Maintenance	\$ 2,500	\$ 3,973	\$ 3,500	\$ 7,473	\$ 15,000
Pool Maintenance	\$ 16,200	\$ 6,750	\$ 9,450	\$ 16,200	\$ 16,200
Playground Lease	\$ 33,427	\$ 21,105	\$ 25,800	\$ 46,905	\$ 51,600
Contingency	\$ -	\$ 260	\$ 1,750	\$ 2,010	\$ 3,500
<b>Subtotal Amenity Expenses</b>	<b>\$ 117,125</b>	<b>\$ 60,745</b>	<b>\$ 64,520</b>	<b>\$ 125,265</b>	<b>\$ 151,620</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 222,725</b>	<b>\$ 100,189</b>	<b>\$ 119,220</b>	<b>\$ 219,409</b>	<b>\$ 385,820</b>
<b>Other Expenses</b>					
Transfer Out - Capital Reserve	\$ 500	\$ -	\$ -	\$ -	\$ 13,500
<b>Total Other Expenses</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500</b>
<b>Total Expenditures</b>	<b>\$ 380,994</b>	<b>\$ 173,659</b>	<b>\$ 183,802</b>	<b>\$ 357,461</b>	<b>\$ 544,815</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 119,616</b>	<b>\$ (114,535)</b>	<b>\$ 5,081</b>	<b>\$ -</b>

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1	204	1.00	204	\$158,139.06	\$775.19	\$833.54
Phase 2	100	1.00	100	\$77,519.15	\$775.19	\$833.54
Phase 3	182	1.00	182	\$141,084.85	\$775.19	\$833.54
Phase 4	142	1.00	142	\$110,077.19	\$775.19	\$833.54
	<b>628</b>		<b>628</b>	<b>\$486,820.24</b>		

# Holly Hill Road East Community Development District General Fund Budget

## **Revenues:**

### Assessments

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

### Intra-Governmental Revenue

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

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## **Expenditures:**

### **General & Administrative:**

#### Supervisor Fees

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

#### Engineering

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

#### Legal Services

The District's legal counsel, Hopping, Green & Sams, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

#### Arbitrage

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

#### Dissemination

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

#### Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

# Holly Hill Road East Community Development District General Fund Budget

## Annual Audit

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

## Trustee Fees

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

## Management Fees

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

## Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

## Website Maintenance

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

## Telephone

Telephone and fax machine.

## Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

## Printing & Binding

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

## Office Supplies

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

## Insurance

The District's general liability and public official's liability insurance coverages.

# Holly Hill Road East Community Development District General Fund Budget

## Legal Advertising

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

## Contingency

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

## Dues, Licenses & Subscriptions

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

## **Operations & Maintenance:**

### **Field Expenses**

#### Field Management

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

#### Electric

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

#### Streetlighting

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

#### Water & Sewer

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

#### Property Insurance

The District's property insurance coverages for common area elements.

# Holly Hill Road East Community Development District General Fund Budget

## Landscape Maintenance

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

## Landscape Replacements & Enhancements

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

## Irrigation Repairs

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

## General Repairs & Maintenance

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

## Contingency

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

## **Amenity Expenses**

### Property Insurance

The District's property insurance coverages for the amenity facility.

### Amenity Landscaping

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

### Amenity Landscape Replacement

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

### Amenity - Electric

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

### Amenity - Water

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

# Holly Hill Road East Community Development District General Fund Budget

Internet

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

Janitorial Services

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

Pest Control

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

Amenity Access Management

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

Amenity Repairs & Maintenance

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

Pool Service Contract

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

Description	Monthly	Annually
Pool Maintenance	\$1,350	<u>\$16,200</u>
<b>Total</b>		<b>\$16,200</b>

Playground Lease

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

Contingency

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

**Other Expenses:**

Transfer Out – Capital Reserves

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



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

Date	Balance	Principal	Interest	Total
05/01/21	\$ 3,450,000.00	\$ 65,000.00	\$ 80,951.25	
11/01/21	\$ 3,385,000.00	\$ -	\$ 79,813.75	\$ 225,765.00
05/01/22	\$ 3,385,000.00	\$ 65,000.00	\$ 79,813.75	
11/01/22	\$ 3,320,000.00	\$ -	\$ 78,676.25	\$ 223,490.00
05/01/23	\$ 3,320,000.00	\$ 70,000.00	\$ 78,676.25	
11/01/23	\$ 3,250,000.00	\$ -	\$ 77,451.25	\$ 226,127.50
05/01/24	\$ 3,250,000.00	\$ 70,000.00	\$ 77,451.25	
11/01/24	\$ 3,180,000.00	\$ -	\$ 76,016.25	\$ 223,467.50
05/01/25	\$ 3,180,000.00	\$ 75,000.00	\$ 76,016.25	
11/01/25	\$ 3,105,000.00	\$ -	\$ 74,478.75	\$ 225,495.00
05/01/26	\$ 3,105,000.00	\$ 80,000.00	\$ 74,478.75	
11/01/26	\$ 3,025,000.00	\$ -	\$ 72,838.75	\$ 227,317.50
05/01/27	\$ 3,025,000.00	\$ 80,000.00	\$ 72,838.75	
11/01/27	\$ 2,945,000.00	\$ -	\$ 71,198.75	\$ 224,037.50
05/01/28	\$ 2,945,000.00	\$ 85,000.00	\$ 71,198.75	
11/01/28	\$ 2,860,000.00	\$ -	\$ 69,456.25	\$ 225,655.00
05/01/29	\$ 2,860,000.00	\$ 90,000.00	\$ 69,456.25	
11/01/29	\$ 2,770,000.00	\$ -	\$ 67,375.00	\$ 226,831.25
05/01/30	\$ 2,770,000.00	\$ 95,000.00	\$ 67,375.00	
11/01/30	\$ 2,675,000.00	\$ -	\$ 65,178.13	\$ 227,553.13
05/01/31	\$ 2,675,000.00	\$ 95,000.00	\$ 65,178.13	
11/01/31	\$ 2,580,000.00	\$ -	\$ 62,981.25	\$ 223,159.38
05/01/32	\$ 2,580,000.00	\$ 100,000.00	\$ 62,981.25	
11/01/32	\$ 2,480,000.00	\$ -	\$ 60,668.75	\$ 223,650.00
05/01/33	\$ 2,480,000.00	\$ 105,000.00	\$ 60,668.75	
11/01/33	\$ 2,375,000.00	\$ -	\$ 58,240.63	\$ 223,909.38
05/01/34	\$ 2,375,000.00	\$ 110,000.00	\$ 58,240.63	
11/01/34	\$ 2,265,000.00	\$ -	\$ 55,696.88	\$ 223,937.50
05/01/35	\$ 2,265,000.00	\$ 115,000.00	\$ 55,696.88	
11/01/35	\$ 2,150,000.00	\$ -	\$ 53,037.50	\$ 223,734.38
05/01/36	\$ 2,150,000.00	\$ 120,000.00	\$ 53,037.50	
11/01/36	\$ 2,030,000.00	\$ -	\$ 50,262.50	\$ 223,300.00
05/01/37	\$ 2,030,000.00	\$ 125,000.00	\$ 50,262.50	
11/01/37	\$ 1,905,000.00	\$ -	\$ 47,371.88	\$ 222,634.38
05/01/38	\$ 1,905,000.00	\$ 135,000.00	\$ 47,371.88	
11/01/38	\$ 1,770,000.00	\$ -	\$ 44,250.00	\$ 226,621.88
05/01/39	\$ 1,770,000.00	\$ 140,000.00	\$ 44,250.00	
11/01/39	\$ 1,630,000.00	\$ -	\$ 40,750.00	\$ 225,000.00
05/01/40	\$ 1,630,000.00	\$ 145,000.00	\$ 40,750.00	
11/01/40	\$ 1,485,000.00	\$ -	\$ 37,125.00	\$ 222,875.00
05/01/41	\$ 1,485,000.00	\$ 155,000.00	\$ 37,125.00	
11/01/41	\$ 1,330,000.00	\$ -	\$ 33,250.00	\$ 225,375.00
05/01/42	\$ 1,330,000.00	\$ 160,000.00	\$ 33,250.00	
11/01/42	\$ 1,170,000.00	\$ -	\$ 29,250.00	\$ 222,500.00
05/01/43	\$ 1,170,000.00	\$ 170,000.00	\$ 29,250.00	
11/01/43	\$ 1,000,000.00	\$ -	\$ 25,000.00	\$ 224,250.00
05/01/44	\$ 1,000,000.00	\$ 180,000.00	\$ 25,000.00	
11/01/44	\$ 820,000.00	\$ -	\$ 20,500.00	\$ 225,500.00
05/01/45	\$ 820,000.00	\$ 190,000.00	\$ 20,500.00	

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

Date		Balance		Principal		Interest		Total
11/01/45	\$	630,000.00	\$	-	\$	15,750.00	\$	226,250.00
05/01/46	\$	630,000.00	\$	200,000.00	\$	15,750.00		
11/01/46	\$	430,000.00	\$	-	\$	10,750.00	\$	226,500.00
05/01/47	\$	430,000.00	\$	210,000.00	\$	10,750.00		
11/01/47	\$	220,000.00	\$	-	\$	5,500.00	\$	226,250.00
05/01/48	\$	220,000.00	\$	220,000.00	\$	5,500.00	\$	225,500.00
				<b>\$ 3,450,000.00</b>	<b>\$</b>	<b>2,846,686.25</b>	<b>\$</b>	<b>6,296,686.25</b>



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

Date	Balance	Principal	Interest	Total
05/01/21	\$ 1,800,000.00	\$ 30,000.00	\$ 45,862.50	
11/01/21	\$ 1,770,000.00	\$ -	\$ 45,225.00	\$ 121,087.50
05/01/22	\$ 1,770,000.00	\$ 30,000.00	\$ 45,225.00	
11/01/22	\$ 1,740,000.00	\$ -	\$ 44,587.50	\$ 119,812.50
05/01/23	\$ 1,740,000.00	\$ 35,000.00	\$ 44,587.50	
11/01/23	\$ 1,705,000.00	\$ -	\$ 43,843.75	\$ 123,431.25
05/01/24	\$ 1,705,000.00	\$ 35,000.00	\$ 43,843.75	
11/01/24	\$ 1,670,000.00	\$ -	\$ 43,100.00	\$ 121,943.75
05/01/25	\$ 1,670,000.00	\$ 35,000.00	\$ 43,100.00	
11/01/25	\$ 1,635,000.00	\$ -	\$ 42,225.00	\$ 120,325.00
05/01/26	\$ 1,635,000.00	\$ 40,000.00	\$ 42,225.00	
11/01/26	\$ 1,595,000.00	\$ -	\$ 41,225.00	\$ 123,450.00
05/01/27	\$ 1,595,000.00	\$ 40,000.00	\$ 41,225.00	
11/01/27	\$ 1,555,000.00	\$ -	\$ 40,225.00	\$ 121,450.00
05/01/28	\$ 1,555,000.00	\$ 45,000.00	\$ 40,225.00	
11/01/28	\$ 1,510,000.00	\$ -	\$ 39,100.00	\$ 124,325.00
05/01/29	\$ 1,510,000.00	\$ 45,000.00	\$ 39,100.00	
11/01/29	\$ 1,465,000.00	\$ -	\$ 37,975.00	\$ 122,075.00
05/01/30	\$ 1,465,000.00	\$ 45,000.00	\$ 37,975.00	
11/01/30	\$ 1,420,000.00	\$ -	\$ 36,850.00	\$ 119,825.00
05/01/31	\$ 1,420,000.00	\$ 50,000.00	\$ 36,850.00	
11/01/31	\$ 1,370,000.00	\$ -	\$ 35,600.00	\$ 122,450.00
05/01/32	\$ 1,370,000.00	\$ 50,000.00	\$ 35,600.00	
11/01/32	\$ 1,320,000.00	\$ -	\$ 34,350.00	\$ 119,950.00
05/01/33	\$ 1,320,000.00	\$ 55,000.00	\$ 34,350.00	
11/01/33	\$ 1,265,000.00	\$ -	\$ 32,975.00	\$ 122,325.00
05/01/34	\$ 1,265,000.00	\$ 60,000.00	\$ 32,975.00	
11/01/34	\$ 1,205,000.00	\$ -	\$ 31,475.00	\$ 124,450.00
05/01/35	\$ 1,205,000.00	\$ 60,000.00	\$ 31,475.00	
11/01/35	\$ 1,145,000.00	\$ -	\$ 29,975.00	\$ 121,450.00
05/01/36	\$ 1,145,000.00	\$ 65,000.00	\$ 29,975.00	
11/01/36	\$ 1,080,000.00	\$ -	\$ 28,350.00	\$ 123,325.00
05/01/37	\$ 1,080,000.00	\$ 65,000.00	\$ 28,350.00	
11/01/37	\$ 1,015,000.00	\$ -	\$ 26,643.75	\$ 119,993.75
05/01/38	\$ 1,015,000.00	\$ 70,000.00	\$ 26,643.75	
11/01/38	\$ 945,000.00	\$ -	\$ 24,806.25	\$ 121,450.00
05/01/39	\$ 945,000.00	\$ 75,000.00	\$ 24,806.25	
11/01/39	\$ 870,000.00	\$ -	\$ 22,837.50	\$ 122,643.75
05/01/40	\$ 870,000.00	\$ 80,000.00	\$ 22,837.50	
11/01/40	\$ 790,000.00	\$ -	\$ 20,737.50	\$ 123,575.00
05/01/41	\$ 790,000.00	\$ 85,000.00	\$ 20,737.50	
11/01/41	\$ 705,000.00	\$ -	\$ 18,506.25	\$ 124,243.75
05/01/42	\$ 705,000.00	\$ 85,000.00	\$ 18,506.25	
11/01/42	\$ 620,000.00	\$ -	\$ 16,275.00	\$ 119,781.25
05/01/43	\$ 620,000.00	\$ 90,000.00	\$ 16,275.00	
11/01/43	\$ 530,000.00	\$ -	\$ 13,912.50	\$ 120,187.50
05/01/44	\$ 530,000.00	\$ 95,000.00	\$ 13,912.50	
11/01/44	\$ 435,000.00	\$ -	\$ 11,418.75	\$ 120,331.25
05/01/45	\$ 435,000.00	\$ 100,000.00	\$ 11,418.75	

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

Date	Balance	Principal	Interest	Total
11/01/45	\$ 335,000.00	\$ -	\$ 8,793.75	\$ 120,212.50
05/01/46	\$ 335,000.00	\$ 105,000.00	\$ 8,793.75	
11/01/46	\$ 230,000.00	\$ -	\$ 6,037.50	\$ 119,831.25
05/01/47	\$ 230,000.00	\$ 110,000.00	\$ 6,037.50	
11/01/47	\$ 120,000.00	\$ -	\$ 3,150.00	\$ 119,187.50
05/01/48	\$ 120,000.00	\$ 120,000.00	\$ 3,150.00	\$ 123,150.00
		<b>\$ 1,800,000.00</b>	<b>\$ 1,606,262.50</b>	<b>\$ 3,406,262.50</b>

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

	Proposed Budget FY 2021	Actuals Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Assessments	\$ -	\$ -	\$ -	\$ -	\$ 238,250
Assessments - Lot Closings	\$ 238,365	\$ 238,365	\$ -	\$ 238,365	\$ -
Interest	\$ -	\$ 8	\$ -	\$ 8	\$ -
Carry Forward Surplus	\$ 182,204	\$ 182,204	\$ -	\$ 182,204	\$ 149,677
<b>Total Revenues</b>	<b>\$ 420,569</b>	<b>\$ 420,578</b>	<b>\$ -</b>	<b>\$ 420,578</b>	<b>\$ 387,927</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 63,076	\$ 63,076	\$ -	\$ 63,076	\$ 88,700
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Interest - 5/1	\$ -	\$ -	\$ 88,700	\$ 88,700	\$ 87,500
<b>Total Expenditures</b>	<b>\$ 63,076</b>	<b>\$ 63,076</b>	<b>\$ 88,700</b>	<b>\$ 151,776</b>	<b>\$ 236,200</b>
<b>Other Financing Sources/(Uses)</b>					
Transfer In/(Out)	\$ (119,125)	\$ (119,125)	\$ -	\$ (119,125)	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (119,125)</b>	<b>\$ (119,125)</b>	<b>\$ -</b>	<b>\$ (119,125)</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 238,369</b>	<b>\$ 238,377</b>	<b>\$ (88,700)</b>	<b>\$ 149,677</b>	<b>\$ 151,727</b>
				Interest - 11/1/22	\$87,500
				Principal - 11/1/22	\$60,000
				<u>Total</u>	<u>\$147,500</u>

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

Date	Balance	Principal	Interest	Total
05/01/21	\$ 3,660,000.00	\$ -	\$ 88,700.00	
11/01/21	\$ 3,660,000.00	\$ 60,000.00	\$ 88,700.00	\$ 237,400.00
05/01/22	\$ 3,600,000.00	\$ -	\$ 87,500.00	
11/01/22	\$ 3,600,000.00	\$ 60,000.00	\$ 87,500.00	\$ 235,000.00
05/01/23	\$ 3,540,000.00	\$ -	\$ 86,300.00	
11/01/23	\$ 3,540,000.00	\$ 65,000.00	\$ 86,300.00	\$ 237,600.00
05/01/24	\$ 3,475,000.00	\$ -	\$ 85,000.00	
11/01/24	\$ 3,475,000.00	\$ 65,000.00	\$ 85,000.00	\$ 235,000.00
05/01/25	\$ 3,410,000.00	\$ -	\$ 83,700.00	
11/01/25	\$ 3,340,000.00	\$ 70,000.00	\$ 83,700.00	\$ 237,400.00
05/01/26	\$ 3,340,000.00	\$ -	\$ 82,300.00	
11/01/26	\$ 3,340,000.00	\$ 70,000.00	\$ 82,300.00	\$ 234,600.00
05/01/27	\$ 3,270,000.00	\$ -	\$ 80,725.00	
11/01/27	\$ 3,270,000.00	\$ 75,000.00	\$ 80,725.00	\$ 236,450.00
05/01/28	\$ 3,195,000.00	\$ -	\$ 79,037.50	
11/01/28	\$ 3,195,000.00	\$ 80,000.00	\$ 79,037.50	\$ 238,075.00
05/01/29	\$ 3,115,000.00	\$ -	\$ 77,237.50	
11/01/29	\$ 3,115,000.00	\$ 80,000.00	\$ 77,237.50	\$ 234,475.00
05/01/30	\$ 3,035,000.00	\$ -	\$ 75,437.50	
11/01/30	\$ 3,035,000.00	\$ 85,000.00	\$ 75,437.50	\$ 235,875.00
05/01/31	\$ 2,950,000.00	\$ -	\$ 73,525.00	
11/01/31	\$ 2,860,000.00	\$ 90,000.00	\$ 71,500.00	\$ 235,025.00
05/01/32	\$ 2,860,000.00	\$ -	\$ 71,500.00	
11/01/32	\$ 2,860,000.00	\$ 95,000.00	\$ 71,500.00	\$ 238,000.00
05/01/33	\$ 2,765,000.00	\$ -	\$ 69,125.00	
11/01/33	\$ 2,765,000.00	\$ 100,000.00	\$ 69,125.00	\$ 238,250.00
05/01/34	\$ 2,665,000.00	\$ -	\$ 66,625.00	
11/01/34	\$ 2,665,000.00	\$ 105,000.00	\$ 66,625.00	\$ 238,250.00
05/01/35	\$ 2,560,000.00	\$ -	\$ 64,000.00	
11/01/35	\$ 2,560,000.00	\$ 110,000.00	\$ 64,000.00	\$ 238,000.00
05/01/36	\$ 2,450,000.00	\$ -	\$ 61,250.00	
11/01/36	\$ 2,450,000.00	\$ 115,000.00	\$ 61,250.00	\$ 237,500.00
05/01/37	\$ 2,335,000.00	\$ -	\$ 58,375.00	
11/01/37	\$ 2,335,000.00	\$ 120,000.00	\$ 58,375.00	\$ 236,750.00
05/01/38	\$ 2,215,000.00	\$ -	\$ 55,375.00	
11/01/38	\$ 2,215,000.00	\$ 125,000.00	\$ 55,375.00	\$ 235,750.00
05/01/39	\$ 2,090,000.00	\$ -	\$ 52,250.00	
11/01/39	\$ 2,090,000.00	\$ 130,000.00	\$ 52,250.00	\$ 234,500.00
05/01/40	\$ 1,960,000.00	\$ -	\$ 49,000.00	
11/01/40	\$ 1,960,000.00	\$ 140,000.00	\$ 49,000.00	\$ 238,000.00
05/01/41	\$ 1,820,000.00	\$ -	\$ 45,500.00	
11/01/41	\$ 1,820,000.00	\$ 145,000.00	\$ 45,500.00	\$ 236,000.00
05/01/42	\$ 1,675,000.00	\$ -	\$ 41,875.00	
11/01/42	\$ 1,675,000.00	\$ 150,000.00	\$ 41,875.00	\$ 233,750.00
05/01/43	\$ 1,525,000.00	\$ -	\$ 38,125.00	
11/01/43	\$ 1,525,000.00	\$ 160,000.00	\$ 38,125.00	\$ 236,250.00
05/01/44	\$ 1,365,000.00	\$ -	\$ 34,125.00	
11/01/44	\$ 1,365,000.00	\$ 165,000.00	\$ 34,125.00	\$ 233,250.00
05/01/45	\$ 1,200,000.00	\$ -	\$ 30,000.00	

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

Date	Balance	Principal	Interest	Total
11/01/45	\$ 1,200,000.00	\$ 175,000.00	\$ 30,000.00	\$ 235,000.00
05/01/46	\$ 1,025,000.00	\$ -	\$ 25,625.00	
11/01/46	\$ 1,025,000.00	\$ 185,000.00	\$ 25,625.00	\$ 236,250.00
05/01/47	\$ 840,000.00	\$ -	\$ 21,000.00	
11/01/47	\$ 840,000.00	\$ 195,000.00	\$ 21,000.00	\$ 237,000.00
05/01/48	\$ 645,000.00	\$ -	\$ 16,125.00	
11/01/48	\$ 645,000.00	\$ 205,000.00	\$ 16,125.00	\$ 237,250.00
05/01/49	\$ 440,000.00	\$ -	\$ 11,000.00	
11/01/49	\$ 440,000.00	\$ 215,000.00	\$ 11,000.00	\$ 237,000.00
05/01/50	\$ 225,000.00	\$ -	\$ 5,625.00	
11/01/50	\$ 225,000.00	\$ 225,000.00	\$ 5,625.00	\$ 236,250.00
		<b>\$ 3,660,000.00</b>	<b>\$ 3,429,900.00</b>	<b>\$ 7,089,900.00</b>

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

	Proposed Budget FY 2021	Actuals Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Assessments	\$ -	\$ -	\$ -	\$ -	\$ 191,400
Assessments - Lot Closings	\$ 64,050	\$ 64,050	\$ -	\$ 64,050	\$ -
Interest	\$ -	\$ 8	\$ -	\$ 8	\$ -
Carry Forward Surplus	\$ 87,535	\$ 87,535	\$ -	\$ 87,535	\$ 64,058
<b>Total Revenues</b>	<b>\$ 151,585</b>	<b>\$ 151,593</b>	<b>\$ -</b>	<b>\$ 151,593</b>	<b>\$ 255,458</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 23,485	\$ 23,485	\$ -	\$ 23,485	\$ 64,050
Interest - 5/1	\$ -	\$ -	\$ 64,050	\$ 64,050	\$ 64,050
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Total Expenditures</b>	<b>\$ 23,485</b>	<b>\$ 23,485</b>	<b>\$ 64,050</b>	<b>\$ 87,535</b>	<b>\$ 188,100</b>
<b>Other Financing Sources/(Uses)</b>					
Transfer In/(Out)	\$ -	\$ 0	\$ -	\$ 0	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 128,100</b>	<b>\$ 128,108</b>	<b>\$ (64,050)</b>	<b>\$ 64,058</b>	<b>\$ 67,358</b>
				Interest - 11/1/22	\$63,150

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

Date	Balance	Principal	Interest	Total
05/01/21	\$ 3,325,000.00	\$ -	\$ 64,050.00	
11/01/21	\$ 3,325,000.00	\$ -	\$ 64,050.00	\$ 128,100.00
05/01/22	\$ 3,325,000.00	\$ 60,000.00	\$ 64,050.00	
11/01/22	\$ 3,265,000.00	\$ -	\$ 63,150.00	\$ 187,200.00
05/01/23	\$ 3,265,000.00	\$ 65,000.00	\$ 63,150.00	
11/01/23	\$ 3,200,000.00	\$ -	\$ 62,175.00	\$ 190,325.00
05/01/24	\$ 3,200,000.00	\$ 65,000.00	\$ 62,175.00	
11/01/24	\$ 3,135,000.00	\$ -	\$ 61,200.00	\$ 188,375.00
05/01/25	\$ 3,135,000.00	\$ 70,000.00	\$ 61,200.00	
11/01/25	\$ 3,065,000.00	\$ -	\$ 60,150.00	\$ 191,350.00
05/01/26	\$ 3,065,000.00	\$ 70,000.00	\$ 60,150.00	
11/01/26	\$ 2,995,000.00	\$ -	\$ 58,925.00	\$ 189,075.00
05/01/27	\$ 2,995,000.00	\$ 70,000.00	\$ 58,925.00	
11/01/27	\$ 2,925,000.00	\$ -	\$ 57,700.00	\$ 186,625.00
05/01/28	\$ 2,925,000.00	\$ 75,000.00	\$ 57,700.00	
11/01/28	\$ 2,850,000.00	\$ -	\$ 56,387.50	\$ 189,087.50
05/01/29	\$ 2,850,000.00	\$ 80,000.00	\$ 56,387.50	
11/01/29	\$ 2,770,000.00	\$ -	\$ 54,987.50	\$ 191,375.00
05/01/30	\$ 2,770,000.00	\$ 80,000.00	\$ 54,987.50	
11/01/30	\$ 2,690,000.00	\$ -	\$ 53,587.50	\$ 188,575.00
05/01/31	\$ 2,690,000.00	\$ 85,000.00	\$ 53,587.50	
11/01/31	\$ 2,605,000.00	\$ -	\$ 52,100.00	\$ 190,687.50
05/01/32	\$ 2,605,000.00	\$ 85,000.00	\$ 52,100.00	
11/01/32	\$ 2,520,000.00	\$ -	\$ 50,400.00	\$ 187,500.00
05/01/33	\$ 2,520,000.00	\$ 90,000.00	\$ 50,400.00	
11/01/33	\$ 2,430,000.00	\$ -	\$ 48,600.00	\$ 189,000.00
05/01/34	\$ 2,430,000.00	\$ 95,000.00	\$ 48,600.00	
11/01/34	\$ 2,335,000.00	\$ -	\$ 46,700.00	\$ 190,300.00
05/01/35	\$ 2,335,000.00	\$ 100,000.00	\$ 46,700.00	
11/01/35	\$ 2,235,000.00	\$ -	\$ 44,700.00	\$ 191,400.00
05/01/36	\$ 2,235,000.00	\$ 100,000.00	\$ 44,700.00	
11/01/36	\$ 2,135,000.00	\$ -	\$ 42,700.00	\$ 187,400.00
05/01/37	\$ 2,135,000.00	\$ 105,000.00	\$ 42,700.00	
11/01/37	\$ 2,030,000.00	\$ -	\$ 40,600.00	\$ 188,300.00
05/01/38	\$ 2,030,000.00	\$ 110,000.00	\$ 40,600.00	
11/01/38	\$ 1,920,000.00	\$ -	\$ 38,400.00	\$ 189,000.00
05/01/39	\$ 1,920,000.00	\$ 115,000.00	\$ 38,400.00	
11/01/39	\$ 1,805,000.00	\$ -	\$ 36,100.00	\$ 189,500.00
05/01/40	\$ 1,805,000.00	\$ 120,000.00	\$ 36,100.00	
11/01/40	\$ 1,685,000.00	\$ -	\$ 33,700.00	\$ 189,800.00
05/01/41	\$ 1,685,000.00	\$ 125,000.00	\$ 33,700.00	
11/01/41	\$ 1,560,000.00	\$ -	\$ 31,200.00	\$ 189,900.00
05/01/42	\$ 1,560,000.00	\$ 130,000.00	\$ 31,200.00	
11/01/42	\$ 1,430,000.00	\$ -	\$ 28,600.00	\$ 189,800.00
05/01/43	\$ 1,430,000.00	\$ 135,000.00	\$ 28,600.00	
11/01/43	\$ 1,295,000.00	\$ -	\$ 25,900.00	\$ 189,500.00
05/01/44	\$ 1,295,000.00	\$ 140,000.00	\$ 25,900.00	
11/01/44	\$ 1,155,000.00	\$ -	\$ 23,100.00	\$ 189,000.00
05/01/45	\$ 1,155,000.00	\$ 145,000.00	\$ 23,100.00	

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

Date	Balance	Principal	Interest	Total
11/01/45	\$ 1,010,000.00	\$ -	\$ 20,200.00	\$ 188,300.00
05/01/46	\$ 1,010,000.00	\$ 150,000.00	\$ 20,200.00	
11/01/46	\$ 860,000.00	\$ -	\$ 17,200.00	\$ 187,400.00
05/01/47	\$ 860,000.00	\$ 160,000.00	\$ 17,200.00	
11/01/47	\$ 700,000.00	\$ -	\$ 14,000.00	\$ 191,200.00
05/01/48	\$ 700,000.00	\$ 165,000.00	\$ 14,000.00	
11/01/48	\$ 535,000.00	\$ -	\$ 10,700.00	\$ 189,700.00
05/01/49	\$ 535,000.00	\$ 170,000.00	\$ 10,700.00	
11/01/49	\$ 365,000.00	\$ -	\$ 7,300.00	\$ 188,000.00
05/01/50	\$ 365,000.00	\$ 180,000.00	\$ 7,300.00	
11/01/50	\$ 185,000.00	\$ -	\$ 3,700.00	\$ 191,000.00
05/01/51	\$ 185,000.00	\$ 185,000.00	\$ 3,700.00	\$ 188,700.00
		<b>\$ 3,325,000.00</b>	<b>\$ 2,480,475.00</b>	<b>\$ 5,805,475.00</b>

# SECTION V

**RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNERS' ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, 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 within the City of Davenport, Polk County, Florida; and

**WHEREAS**, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("Board") "shall exercise the powers granted to the district pursuant to Chapter 190, *Florida Statutes*," and the Board shall consist of five members; and

**WHEREAS**, the District is statutorily required to hold its meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

**1. EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Warren K. "Rennie" Heath, II	November 2021
2	Scott Shapiro	November 2021
3	Lauren O. Schwenk	November 2023
4	Andrew Rhinehart	November 2021
5	Patrick Marone	November 2023

This year, Seat 1, currently held by Warren K. "Rennie" Heath, II, Seat 2, currently held by Scott Shapiro, and Seat 4, currently held by Andrew Rhinehart, are subject to election by landowners in November 2021. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

**2. LANDOWNERS' ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the following date, time and location:

DATE: November \_\_\_\_, 2021  
TIME: \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**3. PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

**4. FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its \_\_\_\_\_, 2021 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801.

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

**6. EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_ 2021.

**ATTEST:**

**HOLLY HILL ROAD EAST COMMUNITY  
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

**Exhibit A:** Sample Election Documents

**EXHIBIT A**

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Holly Hill Road East Community Development District ("**District**"), the location of which is generally described as comprising a parcel or parcels of land containing approximately 145.28 acres, generally located in an area south of Forest Lake Dr., east of Highway 27, north of Davenport Boulevard, and east and west of Kingham Road within City of Davenport, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November \_\_, 2021  
TIME: \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, Ph: (407) 841-5524 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors or staff will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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 the appeal is to be based.

Jill Burns  
District Manager

Run Date(s): \_\_\_\_\_ & \_\_\_\_\_

**PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT**

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF  
HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT  
FOR THE ELECTION OF SUPERVISORS**

DATE OF  
LANDOWNERS' MEETING:       **November \_\_\_\_, 2021**

TIME:                               **\_\_:\_\_ A/P.M.**

LOCATION:                           \_\_\_\_\_  
  \_\_\_\_\_  
  \_\_\_\_\_

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

**LANDOWNER PROXY**

**HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT  
CITY OF DAVENPORT, POLK COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER \_\_, 2021**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (**"Proxy Holder"**) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners' of the Holly Hill Road East Community Development District to be held at \_\_\_\_\_, **on November \_\_, 2021, at \_\_: \_\_ a/p.m.**, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

<b><u>Parcel Description</u></b>	<b><u>Acreage</u></b>	<b><u>Authorized Votes</u></b>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2020), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**OFFICIAL BALLOT**

**HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT  
CITY OF DAVENPORT, POLK COUNTY, FLORIDA  
LANDOWNERS' MEETING - NOVEMBER \_\_, 2021**

**For Election (3 Supervisors):** The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Holly Hill Road East Community Development District and described as follows:

<b><u>Description</u></b>	<b><u>Acreage</u></b>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
4		

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

# SECTION VI

# SECTION C

# Holly Hill Road East CDD



May 18th, 2021

GMS

# Complete

- ✚ Fix broken sidewalk near playground at Citrus Isles. Sidewalk was repaired by builder.
- ✚ Irrigation system review and repairs stemming from construction damage in Citrus Isles
- ✚ Fixed fence sections after strong weekend storms.
- ✚ Repaired Sagging Fence Behind 454 Citrus Isle Loop.



# In Progress

- ✚ Some deficiencies have been noted in the landscape maintenance.
- ✚ Deficiencies have been discussed with the contractor.
- ✚ Contractor has been instructed to rectify these issues immediately.



- ✚ Conveyance of Citrus Reserve and Citrus Landing.
- ✚ Staff walked both sections with the installer.
- ✚ No major issues of concern.



# In Progress

- ✚ We have had several issues with irrigation at Citrus Isle.
- ✚ Lines have been cut, broken, and even concrete over.
- ✚ Final repairs are needed. Quote to move lines and repair.



# Upcoming

- Proposals are being gathered for annual reapplication of mulch in beds around the district.



- Different areas of the site need pressure washing including monuments, pool chairs/deck and fences/walls.
- That work will begin shortly.

# Conclusion

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

Respectfully,  
Clayton Smith

# SECTION 1

# SECTION (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 **July 1, 2021**, by and between **Holly Hill Road East CDD** of **Davenport, FL** 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, **Holly Hill Road East CDD** hires Prince and Sons Inc., and Prince and Sons Inc. agrees to provide Lawn Service to the **Holly Hill Road East CDD** at the following location **Holly Hill Road East CDD** under the terms and conditions hereby agreed upon by the parties:

**1. DESCRIPTION OF SERVICES.** Beginning on **July 1 2021**, Prince and Sons Inc., will provide the following services (collectively, the "Services"):

### **A. MOWING OF TURF AREAS:**

Mowing of all turf areas with a total of **41** visit per year and billed at a monthly cost of. Weed-eating (line trimming) & edging on all hard edges shall be performed during each mowing event. Bed edges will be done once a month, so it does not expand the beds from the original size. St. Augustine grass is to be cut no less than 4.5", Bahia no less than 3" to foster photosynthesis and strong root development. Blades shall remain sharp always, visible clippings are to be removed to prevent thatch build-up, mower operator will change patterns per service to prevent ruts in turf. Blowing off all hard surfaces shall be performed immediately following each mowing event, clippings are to be kept out of beds and waterways. Trash and small debris on grounds shall be discarded during service.

### **B. BUSHOGGING & POND MOWING:**

All retention ponds shall be maintained at a set price; **19** times annually or by request as needed. Ponds containing drains or obstacles shall be maintained by herbicide and/or weed-eater.

### **C. PRUNING & TRIMMING:**

Palm Tree trimming **\$35.00 Per Palm. (Contractual)**

Selective pruning of all ornamental shrubbery shall be performed at the best time for flower and bud development, foliage growth and as necessary for the health of the plants. Removal & disposal of all generated debris from the property shall be completed following each pruning event.

### **D. PLANT BED WEED CONTROL:**

Weed control shall be performed by using both pre-emergence and post-emergence herbicides as needed on all planter beds. Removal & disposal of all generated debris from the property shall be completed following each weeding event.



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

#### **E. HORTICULTURAL:**

**Shrubs-** Shall be fertilized 2 times per year with professional products using 100% Poly-Coat. This process ensures year-round feeding of nutrients. All fungus emerging on plants shall be treated and controlled as needed during growing season.

**Turf-** St Augustine Grass shall be fertilized and as prescribed by technician 4 times per year. Management of turf damaging insects and pests such as Chinch Bugs using Arena and will be performed in the month of June. All Fungus in turf grass areas shall be controlled annually and treated as needed during growing season. Prince and Sons Inc. rotates active ingredients in our Fungicides to ensure chemical resistance control.

#### **F. ANNUALS: SERVICE AVAILABLE UPON REQUEST**

A selection of 000 annuals shall be rotated on the months of January-April-July-October, flowers will be selected to appropriate season and climate. This service requires management approval at a suggested cost of \$2.00 per 4" pot. (BILLABLE)

#### **G. MULCHING:**

TBD cubic yards of "Small Pine-bark" mulch is to be spread at a rate of \$45.00 per cubic yard. This service is variable and requires management approval. (BILLABLE)

#### **H. IRRIGATION SYSTEM INSPECTIONS:**

Irrigation inspections are to be performed monthly; 12 times per year. A service report from Prince technician is to be completed after each inspection. Any damages sustained to the irrigation system as a direct result of the work by Prince and Sons Inc. shall be repaired at no cost to the customer. Any repairs required due to normal wear, vandalism or "Acts of God" can be completed upon request and shall be billed at actual time and materials.

**I. Cleaning of Doggie Stations:** Prince & Sons will provide the bags and replace in each doggie station during every mowing cycle 41 times a year.

**2. INDEPENDENT CONTRACTOR STATUS.** It is understood by the parties that Prince and Sons Inc. is an independent contractor with respect to Holly Hill Road East CDD, and not an employee of Holly Hill Road East CDD will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Prince and Sons Inc.

**3. INJURIES.** Prince and Sons Inc. acknowledges Prince and Sons Inc.'s obligation to obtain appropriate insurance coverage for the benefit of Prince and Sons Inc. (and Prince and Sons Inc.'s employees, if any). Prince and Sons Inc. waives any rights to recovery from Holly Hill Road East CDD for any injuries that Prince and Sons Inc. (and/or Prince and Sons Inc.'s



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

employees) may sustain while performing services under this Contract and that are a result of the negligence of Prince and Sons Inc. or Prince and Sons Inc.'s employees.

**4. INDEMNIFICATION.** Prince and Sons Inc. agrees to indemnify and hold harmless **Holly Hill Road East CDD** expenses, fees including attorney fees, costs, and judgments that may be asserted against **Holly Hill Road East CDD** that result from the acts or omissions of Prince and Sons Inc., Prince and Sons Inc.'s employees, if any, and Prince and Sons Inc.'s agents.

**5. PERSONNEL DRESS CODE:** Employees shall wear uniforms or professional attire always. Clothing that expresses obscene language or graphics, degrading or demeaning connotations, is strictly prohibited. Prince and Sons Inc. employees shall wear shirts at all times and shall wear footwear that conforms to safe work practices.

**6. ACCOUNT MANAGEMENT:** A Prince and Sons Inc. account manager will be assigned to this property. The account manager shall be a direct point of contact between **Holly Hill Road East CDD** and Prince and Sons Inc. We ensure he/she adheres to Best Maintenance Practices and returns all emails and phone calls within a timely professional manner. Each Prince manager has been certified by the Landscape Maintenance Association of Florida through The Department of Agriculture. Each manager continues viable education each year to provide industry leading knowledge and valuable solutions to the customer.

**7. WARRANTY:** Prince and Sons Inc. offers a full 30 days warranty on all new plant's material installed by Prince under our care and maintenance agreement.

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

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



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

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.

**10. SEVERABILITY.** If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

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

**12. TERMS:** The term of this agreement shall be for twelve **(12)** months, commencing on: **July 1, 2021**, and terminating on: **June 30, 2022**. 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: **(\$11,831.75) Eleven Thousand Eight Hundred Thirty One Dollars and Seventy Five Cents** per month. As set forth herein on **Exhibit A**. Payments are due the 1<sup>st</sup> day of each month for that month's service. Payments not received within (30) thirty days may be subject to account being placed on hold until account is up to date.

Annual Total Cost: **(\$141,981.00) One Hundred Forty One Thousand Nine Hundred Eighty One Dollars and Zero Cents**





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

**Holly Hill Road East CDD  
EXIBIT A**

Maintenance Base Price	41 Cuts per year	\$ 105,331.00
Irrigation Inspections	Once a month	\$ 13,500.00
Horticulture	4 Turf / 2 Shrubs	\$ 12,000.00
Doggie Station Cleaning	Every mowing cycle	\$ 6,150.00
	<b>Total Annual Cost</b>	<b>\$ 141,981.00</b>
	<b>Total Monthly Cost</b>	<b>\$ 11,981.75</b>

**SECTION (b)**



Landscape Maintenance Services Proposal  
prepared for

# Holly Hill East CDD Addendum

March 2, 2021



**YELLOWSTONE**  
LANDSCAPE



March 2, 2021

Clayton Smith  
Field Manager  
Governmental Management Services

Re: Landscape Maintenance Services Proposal for Holly Hill East CDD Amendment

Thank you for considering to continue our partnership with Yellowstone Landscape as your landscape maintenance service provider. Our proposal has been created to address the specific needs and expectations you have expressed for Holly Hill East CDD. We call this your Plan for Success because our integrated service plan has been designed to give you a landscape that you can be proud of.

Within your Plan for Success please make special note of the following sections:

- **Scope of Services Summary:** This section outlines our proposed scope of services, detailing the Best Practices we've developed to provide a consistent appearance across your landscape. We also included a yearly task calendar that outlines all the service you will receive every 12 months.
- **Your Investment:** Our pricing for the services we'll provide to your property.

If you have any questions after reviewing our proposal, please contact me at any time. I welcome the opportunity to provide you any further details about our firm's commitment to delivering a landscape that you will be proud of.

Sincerely,  
Nicole Ailes  
Business Development Manager  
Yellowstone Landscape  
559.977.4719  
nailes@yellowstonelandscape.com



# SCOPE OF SERVICES SUMMARY

The following is a summary of the proposed scope of services to be provided. It serves as an outline, detailing the Best Practices that our company has developed in order to ensure that we provide consistent landscape maintenance services to your property and meet all the contractual specifications of your landscape maintenance agreement.

## LANDSCAPE MAINTENANCE PROGRAM

### TURFGRASS SPECIFICATIONS

#### **Mowing**

- Schedule of mowing is determined by the type of turf being serviced and adjusted to coincide with seasonal growth rates to maintain a consistent, healthy appearance.
- Scheduled cuts missed due to inclement weather will be made up as soon as possible.
- Mower blades will be kept sharp at all times to prevent tearing of grass leaves.
- Turf growth regulators may be used to assist in maintaining a consistent and healthy appearance of the turf.

#### **Edging & Trimming**

- Yellowstone Landscape will neatly edge and trim around all plant beds, curbs, streets, trees, buildings, etc. to maintain shape and configuration.
- Edging equipment will be equipped with manufacturer's guards to deflect hazardous debris. All walks will be blown after edging to maintain a clean, well-groomed appearance.
- All grass runners will be removed after edging to keep mulch areas free of weeds and encroaching grass. "Hard" edging and string trimming will be performed in conjunction with turf mowing operations. "Soft" edging will be performed every other mowing services or as needed.
- Areas mutually agreed to be inaccessible to mowing machinery will be maintained with string trimmers or chemical means, as environmental conditions permit.

#### **Debris Removal**

- Prior to mowing, each area will be patrolled for trash and other debris to reduce the risk of object propulsion and scattering, excluding areas concentrated with trash (e.g., dumpster zones, dock areas, and construction sites).

- Landscape debris generated on the property during landscape maintenance is the sole responsibility of Yellowstone Landscape, and will be removed no additional expense to the Client.

### **Fertilizer**

- Turf grass will be fertilized as appropriate in accordance with type using a premium turf fertilizer containing minor elements.
- Various ratios of Nitrogen, Phosphorus, and Potassium (NPK) will be utilized for different growing seasons and environmental conditions. All sidewalks, roads, curbs, and patios will be swept clean of granular fertilizer after applications to minimize staining.

### **Insect, Disease, and Weed Control**

- Treatment of turf areas for damaging insect infestation or disease and weed control will be the responsibility of Yellowstone Landscape.
- All products will be applied as directed by the manufacturer's instructions and in accordance with all state and federal regulations.
- Yellowstone Landscape must possess and maintain an active certified Pest Control License issued through the local governing department responsible for issuing such licenses. Only trained applicators will apply agricultural chemicals.
- Access to a water source on the Client's property must be provided for use in spray applications.

## **PLANT MATERIAL SPECIFICATIONS**

### **Shrubs**

- All pruning and thinning will be performed to retain the intended shape and function of plant material using proper horticultural techniques. Shrubs will be trimmed with a slight inward slope rising from the bottom of the plant to retain proper fullness of foliage at all levels.
- Plant growth regulators may be used to provide consistent and healthy appearance for certain varieties of plant material and ground covers.
- Clippings are to be removed by Yellowstone Landscape following pruning.

## **Tree Maintenance**

- Trees will be cleared of sprouts from trunk. “Lifting” of limbs up to 10 feet above the ground is included.
- Yellowstone Landscape will maintain staking and guying of new trees. Re-staking of trees due to extreme weather is provided as a separate, billable service.

## **Edging and Trimming**

- Groundcovers will be confined to plant bed areas by manual or chemical means as environmental conditions permit.
- “Weedeating” type edging will not be used around trees.

## **Insect, Disease and Weed Control**

- Plants will be treated chemically as needed to effectively control insect infestation and disease as environmental and horticultural conditions permit. In extraordinary cases where disease or pests resist standard chemical treatments, Yellowstone Landscape will offer suggestions regarding the best course of action.
- Open ground in plant beds will be treated by manual or chemical means to control weed pressure as environmental, horticultural, and weather conditions permit.
- Yellowstone Landscape will maintain a log listing all applications and will have MSDS sheets available for each product used on the Client’s property.
- The Client must provide access to a suitable water source on their property for use by Yellowstone Landscape in spray applications.

## **Fertilization**

- Shrubs and ground cover will be fertilized with a recommended analysis containing a balanced minor nutrient package with a minimum 50% slow-release Nitrogen source product. Fertilization typically occurs in spring and fall, according to environmental conditions.
- Ornamental and Shade Trees will be fertilized utilizing a balanced tree fertilizer at recommended rates according to size.

## **Irrigation System Specifications**

- Irrigation inspections include inspection of sprinkler heads, timer mechanism, and each zone. In addition, the system will be inspected visually for hot spots and line breaks with each additional visit to the property.

- Irrigation rotors and spray nozzles will be kept free of grass and other plant material to ensure proper performance.
- Minor nozzle adjustments and cleaning and timer adjustments will be performed with no additional charge.
- Yellowstone Landscape will promptly inform the client of any system malfunction or deficiencies.
- Repairs for items such as head replacement, broken lines, pumps or timers will be performed upon the client's approval and billed accordingly.
- Any damage caused by Yellowstone Landscape personnel shall be repaired promptly at no cost to the Client.
- Annual flower beds will be serviced to remove flowers that are fading or dead ("deadheading") to prolong blooming time and to improve the general appearance of the plant.
- All soils are to be roto-tilled after removing and prior to installing new flowers.
- "Flower Saver Plus®" (or comparable product) containing beneficial soil micro-organisms and rich organic soil nutrients, will be incorporated in the annual flower planting soil at the time of each flower change.
- Supplemental top-dressing with a controlled-release fertilizer and/or soluble liquid fertilizer will be applied to enhance flowering and plant vigor.

## **MULCH**

- Mulch will be replenished in accordance with the terms and specifications set forth in the landscape maintenance agreement.

## **ADDITIONAL SERVICES**

- Yellowstone Landscape will provide extra services, special services and/or landscape enhancements over and above the specifications of landscape maintenance agreement at an additional charge with written approval from an authorized management representative of the Client.

## **YELLOWSTONE LANDSCAPE PERSONNEL**

- Yellowstone Landscape will provide all labor, transportation and supervision necessary to perform the work described herein.

- Yellowstone Landscape will provide extra services, special services and/or landscape enhancements over and above the specifications of landscape maintenance agreement at an additional charge with written approval from an authorized management representative of the Client.
- Field personnel will be equipped with all necessary supplies, tools, parts and equipment and trained to perform work in a safe manner.
- Personnel will be licensed for all applicable maintenance functions, including any pesticide or supplemental nutrient applications, as required by law.
- Yellowstone Landscape service vehicles will be well maintained and clean in appearance. Vehicles must be properly licensed and tagged, and operated only by licensed personnel.
- All Yellowstone Landscape vehicles must operate in a safe and courteous manner while on the Client's property. Pedestrians have the right-of-way and service vehicles are expected to yield.
- All trailers, storage facilities, and maintenance equipment must be in good condition and present a clean and neat appearance.
- Tools and equipment must be properly suited for their purpose and used in a safe manner, utilizing the appropriate safety gear at all times.

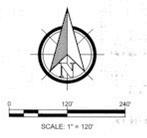


## Holly Hill East CDD Amendment- 12 Month Task Calendar

Task	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Visits
Total Visits	2	2	3	4	5	4	5	4	5	4	2	2	42
<b>Turf</b>													
Mowing	2	2	3	4	5	4	5	4	5	4	2	2	42
Hard Edging	2	2	3	4	5	4	5	4	5	4	2	2	42
Soft Edging	2	2	2	2	2	1	2	1	2	2	2	2	22
String Trimming	2	2	3	4	5	4	5	4	5	4	2	2	42
Backpack Blowing	2	2	3	4	5	4	5	4	5	4	2	2	42
St. Augustine Insecticide				1		1		1		1			4
Bahiagrass Insecticide (spot treatment ants)	1	1	1	1	1	1	1	1	1	1	1	1	12
St. Augustine Post-Emergent Weeds				1		1		1		1			4
St. Augustine Pre-Emergent Weeds				1						1			2
St. Augustine Fungicide				1		1		1		1			4
St. Augustine Fertilization				1		1		1		1			4
Soil Analysis Testing				1						1			2
Turf Spot Treatments	1	1	1	1	1	1	1	1	1	1	1	1	12
<b>Shrubs and Beds</b>													
Pruning	1	1	1	1	1	1	1	1	1	1	1	1	12
Ornamental Grasses		1											1
Manual Weed Control	1	1	1	1	1	1	1	1	1	1	1	1	12
Post-Emergent Weed Control	1	1	1	1	1	1	1	1	1	1	1	1	12
Pre-Emergent Weed Control			1						1				2
Fungicide Application			1						1				2
Insecticide Application			1						1				2
Shrub Fertilization			1						1				2
<b>Trees</b>													
Tree Pruning up to 10'	1	1	1	1	1	1	1	1	1	1	1	1	12
Crepe Myrtle Pruning		1											1
Tree Fertilization			1						1				2
<b>Palms</b>													
Palm Fertilization			1						1				2
<b>Irrigation</b>													
Irrigation Inspection Monthly	1	1	1	1	1	1	1	1	1	1	1	1	12
<b>Other Items</b>													
Trash/Debris Clean-up	2	2	3	4	5	4	5	4	5	4	2	2	42

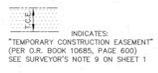
For any turf, shrub, tree, or palm application an Integrated Pest Management Program will be implemented. If certain applications are not needed when scheduled on this calendar, we will focus our attention in other areas. Our approach will always be preventative by monitoring site conditions. Additional spot treatments may be made throughout the year to address certain issues.

# CITRUS RESERVE



Holly Hill Road CDD Landscape Addendum Maps  
Jan 2021

- LEGEND:**
- ⊙ PCP - PERMANENT CONTROL POINT - SET PER NAL & DISK TOP LB-8126 - UNLESS OTHERWISE NOTED
  - PRM - PERMANENT REFERENCE MONUMENT - SET 4" X 4" CONCRETE MONUMENT AND CAP "PRM LB-8126"
  - FCM - FOUND CONCRETE MONUMENT AS NOTED
  - AND —
  - + MORE OR LESS / PLUS OR MINUS
  - CURVE LABEL (SEE CURVE TABLES)
  - (CALC) - INFORMATION CALCULATED FROM FIELD MEASUREMENTS
  - CD - CHORD BEARING
  - CD - CHORD DISTANCE
  - C - CENTERLINE
  - (/A) - CENTRAL ANGLE (DELTA)
  - INFORMATION AS MEASURED BETWEEN FIELD MONUMENTATION
  - FEMA - FEDERAL EMERGENCY MANAGEMENT AGENCY
  - (D) - IDENTIFICATION PER LEGAL DESCRIPTION
  - L - ARC LENGTH
  - LINE LABEL (SEE LINE TABLES)
  - NAL - NAL AND DISK
  - N# - NUMBER
  - (NR) - NON-RADIAL
  - SOV(OA) - OFFICIAL RECORDS
  - FB - PLAT BOOK
  - TRACES
  - PK - PARKER KALON NAL
  - PSM - PROFESSIONAL SURVEYOR & MAPPER
  - (RAD) - RADIAL
  - RIGHT-OF-WAY
  - R# - RADIUS
  - L - TANGENT LENGTH



A REPLAT OF TRACTS 12, 13, 14, 21, 22, 23 AND 24 OF "FLORIDA DEVELOPMENT CO. TRACT" AS RECORDED IN PLAT BOOK 3, PAGES 60-63 (INCLUSIVE) OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, IN THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 27 SOUTH, RANGE 27 EAST, CITY OF DAVENPORT, POLK COUNTY, STATE OF FLORIDA

SEE SHEETS 3 AND 4 FOR LOT, TRACT, CENTERLINE AND EASEMENT DETAILS  
**OVERALL BOUNDARY AND KEY MAP**  
(SCALE 1"=100')



Key:  
Green Areas - Common Area  
Blue Areas - Right of way  
All CDD maintained

**TRACT USAGE TABLE**

TRACTS A & B ARE BUFFER AREAS / OPEN SPACE, AND WALL/TRENCH/LANDSCAPE/RETENTION AREAS, TO BE OWNED AND MAINTAINED BY THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT.

TRACT C IS AN OPEN SPACE, DRAINAGE, WETLAND PRESERVATION, UPLAND BUFFER, DRAINAGE/RETENTION, PRESERVATION AREA TO BE OWNED AND MAINTAINED BY THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT.

TRACTS D, E AND I ARE AN OPEN SPACE, DRAINAGE, DRAINAGE/RETENTION AREAS TO BE OWNED AND MAINTAINED BY THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT.

TRACT F IS A LIFT STATION AND APPURTENANCES TRACT DESIGNED TO AND TO BE OWNED AND MAINTAINED BY THE CITY OF DAVENPORT.

TRACTS G AND H ARE BUFFER AND OPEN SPACE AREAS TO BE OWNED AND MAINTAINED BY THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT.

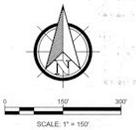
**FLOOD HAZARD WARNING:**  
THIS PROPERTY MAY BE SUBJECT TO FLOODING. YOU SHOULD CONTACT POLK COUNTY AND OBTAIN THE LATEST INFORMATION ON FLOOD ELEVATIONS AND RESTRICTIONS BEFORE MAKING PLANS FOR THE USE OF THIS PROPERTY. EVEN MEETING POLK COUNTY STANDARDS DOES NOT ENSURE THAT ANY IMPROVEMENTS SUCH AS STRUCTURES, DRIVEWAYS, YARDS, SANITARY SEWER SYSTEMS AND WATER WELL SYSTEMS WILL NOT BE FLOODED IN CERTAIN RAIN EVENTS.

**NOTICE:**  
THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPERSEDED OR SUPERANDED BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT.  
THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

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**PENNONI ASSOCIATES INC.**  
401 Third Street SW  
Winter Haven, FL 33880  
T 863.324.1112 F 863.294.6185  
LB 8126



# CITRUS LANDING

A REPLAT OF LOTS 21, 22, 23, 24, 25, 26, 27, 28 AND 29 OF "HOLLY HILL GROVE AND FRUIT CO. SUBDIVISION", AS RECORDED IN PLAT BOOK 22, PAGE 10, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, IN THE NORTHEAST 1/4 OF SECTION 05, TOWNSHIP 27 SOUTH, RANGE 27 EAST, CITY OF DAVENPORT, POLK COUNTY, FLORIDA

## Holly Hill Road CDD Landscape Addendum Maps Jan 2021

- LEGEND:**
- PCP - PERMANENT CONTROL POINT - SET PK NAIL & DISK "TOP LB-8126" - UNLESS OTHERWISE NOTED
  - PRM - PERMANENT REFERENCE MONUMENT - SET 4" X 4" CONCRETE MONUMENT AND CAP "TRM LB-8126"
  - FCM - FOUND CONCRETE MONUMENT AS NOTED
  - ∠ = AND
  - ± = MORE OR LESS / PLUS OR MINUS
  - CT = CURVE LABEL (SEE CURVE TABLES)
  - (CALC) = INFORMATION CALCULATED FROM FIELD MEASUREMENTS
  - CHS = CHORD BEARING
  - CD = CHORD DISTANCE
  - C = CENTERLINE
  - ∠/A = CENTRAL ANGLE (DELTA)
  - ∠/M = INFORMATION AS MEASURED BETWEEN FIELD MONUMENTATION
  - LEMA = FEDERAL EMERGENCY MANAGEMENT AGENCY IDENTIFICATION
  - (D) = INFORMATION PER LEGAL DESCRIPTION
  - ARC LENGTH
  - L1 = LINE LABEL (SEE LINE TABLES)
  - N&D = NAIL AND DISK
  - N&V = NAIL & VANE
  - (NR) = NON-RADIAL
  - OR/O.R. = OPTICAL RECORDS
  - PLB = PLAT BOOK
  - PR = PAGES
  - PK = PARKER KALON NAIL
  - PSM = PROFESSIONAL SURVEYOR & MAPPER
  - (RAD) = RADIAL
  - R/W = RIGHT-OF-WAY
  - R = RADIUS
  - T = TANGENT LENGTH

SEE SHEETS 3 AND 4 FOR LOT, TRACT, CENTERLINE AND EASEMENT DETAILS  
**OVERALL BOUNDARY AND KEY MAP**  
(SCALE: 1"=150')



**Key:**  
Green Areas - Common Area  
Blue Areas - Right of way  
All CDD maintained

**TRACT USAGE TABLE**

- TRACTS A, B AND I ARE BUFFER AREAS / OPEN SPACE AND WILDFLOWERS LANDSCAPE ZONING AREAS TO BE OWNED AND MAINTAINED BY THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT.
- TRACT C IS AN OPEN SPACE AND RECREATION AREA, TO BE OWNED AND MAINTAINED BY THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT.
- TRACTS C, D, E, F AND H ARE OPEN SPACE, DRAINAGE AND DRAINAGE/RETENTION AREAS, TO BE OWNED AND MAINTAINED BY THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT.

**NOTICE:**  
THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL, IN NO CIRCUMSTANCES, BE SUPERSEDED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.



**PENNONI ASSOCIATES INC.**  
401 Third Street SW  
Winter Haven, FL 33880  
T. 863.324.1112 F. 863.294.6185  
LB 9129

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## Holly Hill East CDD Amendment Landscape Management Service Pricing Sheet

### Core Maintenance Services

<b>Mowing &amp; Clean Up &amp; Detailing</b>	<b>\$71,460.00</b>
<i>Includes mowing, edging, string-trimming, clean-up, shrub pruning, weed removal, and trash/dog station monitoring (42) visits</i>	

<b>IPM - Fertilization &amp; Pest Control</b>	<b>\$3,300.00</b>
<i>Fertilization/Fungicide/Insecticide/herbicide/weed control</i>	

<b>Irrigation Inspections</b>	<b>\$7,200.00</b>
<i>Includes monthly inspections with reports and minor adjustments</i>	

<b>Grand Total Annual</b>	<b>\$81,960.00</b>
<b>Monthly</b>	<b>\$6,830.00</b>

### Additional Services

<b>Mulch (per cubic yard)</b>	<b>\$47.00</b>
<i>All labor and materials to install 1 cubic yard of mulch</i>	

<b>Standard Palm Pruning (per palm)</b>	<b>\$42.00</b>
<i>All labor and materials to prune 1 palm tree</i>	

<b>Specialty Palm Pruning (per palm)</b>	<b>\$103.00</b>
<i>All labor and materials to prune 1 specialty palm tree</i>	

# SECTION D

# SECTION 1

# Holly Hill Road East Community Development District

## Summary of Checks

February 9, 2021 to May 11, 2021

Bank	Date	Check No.'s		Amount
General Fund	2/22/21	081-084	\$	13,040.96
	2/24/21	085	\$	331,244.05
	3/4/21	086-093	\$	13,432.00
	3/26/21	094-100	\$	11,689.71
	4/6/21	101-106	\$	74,710.50
	4/7/21	107-108	\$	2,495.92
	4/23/21	109	\$	4,403.42
	4/27/21	110-113	\$	9,430.44
	5/6/21	114-115	\$	939.10
	5/11/21	116	\$	3,000.00
			\$	464,386.10
			\$	<b>464,386.10</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
2/22/21	00001	12/31/20	16 202012 330-53800-48500	FILLED AND GRADED DOG PAR	*	340.27		
		12/31/20	17 202012 320-53800-49000	SPEED LIMIT SIGN INSTALL	*	1,110.00		
		2/01/21	18 202102 310-51300-34000	MANAGEMENT FEES FEB2021	*	2,916.67		
		2/01/21	18 202102 310-51300-35100	INFORMATION TECH FEB2021	*	225.00		
		2/01/21	18 202102 310-51300-51000	OFFICE SUPPLIES	*	2.59		
		2/01/21	18 202102 310-51300-42000	POSTAGE	*	1.53		
		2/01/21	18 202102 310-51300-42500	COPIES	*	.15		
		2/01/21	19 202102 320-53800-12000	FIELD MANAGEMENT FEB2021	*	1,250.00		
							5,846.21	000081
-----								
2/22/21	00015	12/31/20	120028 202012 310-51300-31500	AGENDA/ FILE/ E VERIFY	*	1,615.00		
							1,615.00	000082
-----								
2/22/21	00021	12/04/20	20545894 202012 330-53800-48000	PC STANDARD MONTHLY	*	45.00		
							45.00	000083
-----								
2/22/21	00040	1/13/21	OS 18374 202101 330-53800-48210	PLANT INSTALLATION	*	1,509.75		
		1/15/21	OS 18373 202101 330-53800-48200	MTHLY LANDSCAPE JAN 2021	*	1,000.00		
		1/15/21	OS 18373 202101 320-53800-46200	MTHLY LANDSCAPE JAN 2021	*	3,025.00		
							5,534.75	000084
-----								
2/24/21	00029	2/24/21	02242021 202102 300-20700-10000	ASSESSMENT TRANSFER-SER17	*	215,157.22		
		2/24/21	02242021 202102 300-20700-10000	ASSESSMENT TRANSFER-SER18	*	116,086.83		
							331,244.05	000085
-----								
3/04/21	00041	1/22/21	5336 202101 330-53800-48600	CLEANING SVC JAN 21	*	654.17		
							654.17	000086
-----								
3/04/21	00001	1/01/21	13 202101 310-51300-34000	MANAGEMENT FEES JAN 21	*	2,916.67		

HHRD HOLLY HILL CDD MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
1/01/21		13		202101 310-51300-35100		INFORMATION TECH JAN 21	*	225.00	
1/01/21		13		202101 310-51300-51000		OFFICE SUPPLIES JAN 21	*	6.76	
1/01/21		13		202101 310-51300-42000		POSTAGE JAN 21	*	68.50	
1/01/21		13		202101 310-51300-42500		COPIES JAN 21	*	3.60	
1/01/21		14		202101 320-53800-12000		FIELD MANAGEMENT JAN 21	*	1,250.00	
									4,470.53 000087
-----									
3/04/21	00020	2/16/21	LS021620	202102 310-51300-11000		BOS MEETING 2/16/21	*	200.00	
									200.00 000088
-----									
3/04/21	00021	1/04/21	20664353	202101 330-53800-48000		PEST CONTORL JAN 21	*	45.00	
									45.00 000089
-----									
3/04/21	00023	2/16/21	PM021620	202102 310-51300-11000		BOS MEETING 2/16/21	*	200.00	
									200.00 000090
-----									
3/04/21	00027	2/16/21	RH021620	202102 310-51300-11000		BOS MEETING 2/16/21	*	200.00	
									200.00 000091
-----									
3/04/21	00050	12/01/20	12591	202012 330-53800-48100		POOL MAINTENANCE DEC 20	*	1,350.00	
		1/26/21	12942	202101 330-53800-48500		INSTALL GAS STRUTTS	*	180.00	
		2/01/21	12949	202102 330-53800-48100		POOL MAINTENANCE FEB 21	*	1,350.00	
									2,880.00 000092
-----									
3/04/21	00040	1/26/21	OS 18646	202101 320-53800-47300		IRRIGATION REPAIR	*	233.80	
		1/26/21	OS 18646	202101 320-53800-47300		REPAIR VALVE BOX	*	523.50	
		2/01/21	OS 19155	202102 330-53800-48200		LANDSCAPE MAINT FEB 21	*	1,000.00	
		2/01/21	OS 19155	202102 320-53800-46200		LANDSCAPE MAINT FEB 21	*	3,025.00	
									4,782.30 000093

HHRD HOLLY HILL CDD MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/26/21	00041	2/22/21 5425	202102 330-53800-48600	CLEANING SERVICE 2/26/21	*	450.00	
							CLEAN STAR SERVICES OF CENTRAL FL 450.00 000094
3/26/21	00001	1/31/21 20	202101 330-53800-48500	DOG STAT/SPEED SIGN 1/31	*	652.52	
		3/01/21 21	202103 310-51300-34000	MANAGEMENT FEES MARCH 21	*	2,916.67	
		3/01/21 21	202103 310-51300-35100	INFO TECHNOLOGY MARCH 21	*	225.00	
		3/01/21 21	202103 310-51300-51000	OFFICE SUPPLIES	*	3.13	
		3/01/21 21	202103 310-51300-42000	POSTAGE	*	16.42	
		3/01/21 21	202103 310-51300-42500	COPIES	*	6.30	
		3/01/21 22	202103 320-53800-12000	FIELD MANAGEMENT MARCH 21	*	1,250.00	
							GOVERNMENTAL MANAGEMENT SERVICES-CF 5,070.04 000095
3/26/21	00015	1/31/21 120736	202101 310-51300-31500	GEN COUNSEL MEETING JAN21	*	1,339.90	
							HOPPING GREEN & SAMS 1,339.90 000096
3/26/21	00018	2/28/21 1045224	202102 310-51300-48000	NOT OF REGULAR BOS 2/9/21	*	499.81	
							LAKELAND LEDGER PUBLISHING 499.81 000097
3/26/21	00021	2/05/21 20802327	202102 330-53800-48000	MONTHLY PEST CONTROL 2/1	*	45.00	
							ORKIN 45.00 000098
3/26/21	00035	2/25/21 20226290	202102 330-53800-49100	100 ACCESS CARDS 2/25/21	*	259.96	
							SOUTHEAST WIRING SOLUTIONS 259.96 000099
3/26/21	00040	3/15/21 OS 20256	202103 330-53800-48200	LANDSCAPE AMENITY MARCH21	*	1,000.00	
		3/15/21 OS 20256	202103 320-53800-46200	LANDSCAPE MAINT MARCH 21	*	3,025.00	
							YELLOWSTONE LANDSCAPE 4,025.00 000100
4/06/21	00044	2/16/21 873	202104 300-20700-10100	CL#1 2/1-2/15/21	*	3,000.00	
		3/01/21 889	202104 300-20700-10100	CL#1 2/16-2/28/21	*	3,000.00	
							CITRUS LANDING DEVELOPMENT LLC 6,000.00 000101

HHRD HOLLY HILL CDD MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/06/21	00006	3/10/21	4536	202104	300-20700-10100	CL#1 100 MESA DR	CITY OF DAVENPORT	*	2,392.67	2,392.67	000102
4/06/21	00015	1/31/21	120032	202104	300-20700-10100	CL#1 SVCS DEC 20	HOPPING GREEN & SAMS	*	873.60	873.60	000103
4/06/21	00045	2/11/21	11163	202104	300-20700-10100	CL#1 PAY APP # 3	STEWART & ASSOCIATES PROPERTY SVC	*	1,050.00	1,050.00	000104
4/06/21	00046	1/29/21	60136	202104	300-20700-10100	CL#1 REVIEW OF FILES	STRAUGHN & TURNER, P.A.	*	1,624.00	1,624.00	000105
4/06/21	00030	2/28/21	RETAINAG	202104	300-20700-10100	CL#1 RETAINAGE TO 2/28/21	TUCKER PAVING	*	62,770.23	62,770.23	000106
4/07/21	00041	3/22/21	5505	202103	330-53800-48600	CLEANING SERVICES MAR 21	CLEAN STAR SERVICES OF CENTRAL FL	*	450.00	450.00	000107
4/07/21	00015	2/28/21	121244	202102	310-51300-31500	BUDGET/MTG/FILE	HOPPING GREEN & SAMS	*	2,045.92	2,045.92	000108
4/23/21	00001	4/01/21	23	202104	310-51300-34000	MANAGEMENT FEES APRIL 21		*	2,916.67		
		4/01/21	23	202104	310-51300-35100	INFO TECHNOLOGY APRIL 21		*	225.00		
		4/01/21	23	202104	310-51300-42000	POSTAGE		*	11.75		
		4/01/21	24	202104	320-53800-12000	FIELD MANAGEMENT APRIL 21	GOVERNMENTAL MANAGEMENT SERVICES-CF	*	1,250.00	4,403.42	000109
4/27/21	00015	3/31/21	121751	202103	310-51300-31500	GENERAL COUNSEL MARCH 21	HOPPING GREEN & SAMS	*	218.50	218.50	000110
4/27/21	00021	3/01/21	20943713	202103	330-53800-48000	PEST CONTROL MARCH 21	ORKIN	*	45.00	45.00	000111

HHRD HOLLY HILL CDD MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/27/21	00029	4/15/21 29	202104 300-20700-10000	ASSESSMENT TRANSFER SER17	*	3,339.91	
		4/15/21 29	202104 300-20700-10000	ASSESSMENT TRANSFER SER18	*	1,802.03	
							5,141.94 000112
-----							
4/27/21	00040	4/01/21 OS 20661	202104 330-53800-48200	LANDSCAPE MAINT AMENITY	*	1,000.00	
		4/01/21 OS 20661	202104 320-53800-46200	LANDSCAPE MAINT APRIL 21	*	3,025.00	
							4,025.00 000113
-----							
5/06/21	00041	4/22/21 5623	202104 330-53800-48600	CLEANING SERVICES-APR 21	*	450.00	
							450.00 000114
-----							
5/06/21	00001	3/31/21 25	202103 330-53800-48500	RPR.GATE/RPR.OUTLETS/SIGN	*	489.10	
							489.10 000115
-----							
5/11/21	00045	4/20/21 11176	202105 300-20700-10100	FY21 SER20-1FR#3	*	3,000.00	
							3,000.00 000116
-----							
						TOTAL FOR BANK A	464,386.10
						TOTAL FOR REGISTER	464,386.10

# SECTION 2

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

***Unaudited Financial Reporting***  
***March 31, 2021***



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**Holly Hill Road East**  
**Community Development District**  
**Combined Balance Sheet**  
**March 31, 2021**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
<b>Cash:</b>				
Suntrust	\$ 204,567	\$ -	\$ 9,981	\$ 214,548
<b>Investments</b>				
Series 2017				
Reserve	\$ -	\$ 114,438	\$ -	\$ 114,438
Revenue	\$ -	\$ 258,824	\$ -	\$ 258,824
Prepayment	\$ -	\$ 0	\$ -	\$ 0
Redemption	\$ -	\$ 182	\$ -	\$ 182
Series 2018				
Reserve	\$ -	\$ 62,356	\$ -	\$ 62,356
Revenue	\$ -	\$ 151,675	\$ -	\$ 151,675
Interest	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ 51	\$ 51
Series 2020A3				
Reserve	\$ -	\$ 119,125	\$ -	\$ 119,125
Revenue	\$ -	\$ 238,376	\$ -	\$ 238,376
Interest	\$ -	\$ 1	\$ -	\$ 1
Construction	\$ -	\$ -	\$ 99,125	\$ 99,125
Cost of Issuance	\$ -	\$ -	\$ 0	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 20,000	\$ 20,000
Series 2020A4				
Reserve	\$ -	\$ 191,400	\$ -	\$ 191,400
Revenue	\$ -	\$ 64,058	\$ -	\$ 64,058
Interest	\$ -	\$ 64,050	\$ -	\$ 64,050
Construction	\$ -	\$ -	\$ 34	\$ 34
Deposits	\$ 1,160	\$ -	\$ -	\$ 1,160
Due From Developer	\$ -	\$ -	\$ 75,311	\$ 75,311
<b>Total Assets</b>	<b>\$ 205,727</b>	<b>\$ 1,264,486</b>	<b>\$ 204,502</b>	<b>\$ 1,674,714</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 3,249	\$ -	\$ -	\$ 3,249
Contracts Payable	\$ -	\$ -	\$ 61,258	\$ 61,258
Retainage Payable	\$ -	\$ -	\$ 52,356	\$ 52,356
<b>Fund Balances:</b>				
Unassigned	\$ 202,478	\$ -	\$ -	\$ 202,478
Restricted for Debt Service 2017	\$ -	\$ 373,443	\$ -	\$ 373,443
Restricted for Debt Service 2018	\$ -	\$ 214,032	\$ -	\$ 214,032
Restricted for Debt Service 2020A3	\$ -	\$ 357,502	\$ -	\$ 357,502
Restricted for Debt Service 2020A4	\$ -	\$ 319,508	\$ -	\$ 319,508
Assigned for Capital Projects 2018	\$ -	\$ -	\$ 51	\$ 51
Assigned for Capital Projects 2020A3	\$ -	\$ -	\$ 120,749	\$ 120,749
Assigned for Capital Projects 2020A3	\$ -	\$ -	\$ (29,912)	\$ (29,912)
<b>Total Fund Balances</b>	<b>\$ 202,478</b>	<b>\$ 1,264,486</b>	<b>\$ 90,889</b>	<b>\$ 1,557,852</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 205,727</b>	<b>\$ 1,264,486</b>	<b>\$ 204,502</b>	<b>\$ 1,674,714</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2021**

	Adopted Budget	Prorated Budget Thru 03/31/21	Actual Thru 03/31/21	Variance
<b>Revenues</b>				
Assessments - Tax Roll	\$ 235,874	\$ 232,172	\$ 232,172	\$ -
Assessments - Direct	\$ 62,848	\$ 45,197	\$ 45,197	\$ -
Assessments - Lot Closings	\$ -	\$ -	\$ 15,906	\$ 15,906
Developer Contributions	\$ 39,888	\$ -	\$ -	\$ -
Intra-Governmental Revenue	\$ 42,384	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 380,994</b>	<b>\$ 277,369</b>	<b>\$ 293,275</b>	<b>\$ 15,906</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 3,200	\$ 2,800
Engineering Fees	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Legal Services	\$ 30,000	\$ 15,000	\$ 6,103	\$ 8,897
Arbitrage	\$ 1,800	\$ -	\$ -	\$ -
Dissemination	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Assessment Roll Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Reamortization Schedules	\$ 750	\$ -	\$ -	\$ -
Auditing Services	\$ 7,000	\$ -	\$ -	\$ -
Trustee Fee	\$ 14,870	\$ 9,051	\$ 9,051	\$ -
Management Fees	\$ 35,000	\$ 17,500	\$ 17,500	\$ (0)
Information Technology	\$ 2,700	\$ 1,350	\$ 1,650	\$ (300)
Telephone	\$ 200	\$ 100	\$ -	\$ 100
Postage	\$ 500	\$ 250	\$ 120	\$ 130
Printing and Binding	\$ 1,700	\$ 850	\$ 14	\$ 836
Office Supplies	\$ 200	\$ 100	\$ 19	\$ 81
Insurance	\$ 5,800	\$ 5,800	\$ 5,381	\$ 419
Legal Advertising	\$ 5,000	\$ 2,500	\$ 1,487	\$ 1,013
Property Taxes	\$ 75	\$ -	\$ -	\$ -
Miscellaneous Contingency	\$ 3,500	\$ 1,750	\$ 2,271	\$ (521)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative:</b>	<b>\$ 157,770</b>	<b>\$ 91,926</b>	<b>\$ 73,470</b>	<b>\$ 18,456</b>
<b><u>Operations and Maintenance Expenses</u></b>				
<b>Maintenance:</b>				
Field Management	\$ 15,000	\$ 7,500	\$ 7,500	\$ -
Electric	\$ 1,200	\$ 600	\$ 1,002	\$ (402)
Streetlighting	\$ 14,400	\$ 7,200	\$ 6,465	\$ 735
Water	\$ 500	\$ 250	\$ -	\$ 250
Property Insurance	\$ 3,200	\$ 3,200	\$ 3,119	\$ 81
Landscape Maintenance	\$ 50,300	\$ 25,150	\$ 19,250	\$ 5,900
Landscape Replacement	\$ 8,000	\$ 4,000	\$ -	\$ 4,000
Irrigation Repairs	\$ 5,000	\$ 2,500	\$ 757	\$ 1,743
Storm Damage	\$ 3,000	\$ 1,500	\$ -	\$ 1,500
Miscellaneous Contingency	\$ 5,000	\$ 2,500	\$ 1,350	\$ 1,150
<b>Total Maintenance</b>	<b>\$ 105,600</b>	<b>\$ 54,400</b>	<b>\$ 39,444</b>	<b>\$ 14,956</b>

# Holly Hill Road East

## Community Development District

### General Fund

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

For The Period Ending March 31, 2021



**Amenities:**

Property Insurance	\$ 7,700	\$ 7,700	\$ 7,637	\$ 63
Amenity Landscaping	\$ 18,000	\$ 9,000	\$ 6,000	\$ 3,000
Amenity Landscape Replacement	\$ 5,000	\$ 2,500	\$ 1,510	\$ 990
Electric	\$ 20,000	\$ 10,000	\$ 7,021	\$ 2,979
Water	\$ 620	\$ 310	\$ 187	\$ 123
Internet	\$ 1,700	\$ 850	\$ 1,024	\$ (174)
Equipment Repairs & Maintenance	\$ -	\$ -	\$ 331	\$ (331)
Janitorial Services	\$ 11,400	\$ 5,700	\$ 4,674	\$ 1,026
Pest Control	\$ 578	\$ 289	\$ 273	\$ 16
Amenity Repairs & Maintenance	\$ 2,500	\$ 1,250	\$ 3,973	\$ (2,723)
Pool Maintenance	\$ 16,200	\$ 8,100	\$ 6,750	\$ 1,350
Playground Lease	\$ 33,427	\$ 16,713	\$ 21,105	\$ (4,391)
Miscellaneous Contingency	\$ -	\$ -	\$ 260	\$ (260)
<b>Total Amenities</b>	<b>\$ 117,125</b>	<b>\$ 62,412</b>	<b>\$ 60,745</b>	<b>\$ 1,668</b>



**Other Financing Sources/(Uses)**

Transfer In/Out	\$ (500)	\$ -	\$ -	\$ -
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<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 119,616</b>
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<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ 82,862</b>
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<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 202,478</b>
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# Holly Hill Road East

## Community Development District

### Debt Service Fund Series 2017

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

For The Period Ending March 31, 2021


#### Revenues

Special Assessments	\$	315,049	\$	225,976	\$	225,976	\$	-
Interest	\$	-	\$	-	\$	5	\$	5

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#### Expenditures:

##### General & Administrative:

Special Call - 11/1	\$	-	\$	-	\$	5,000	\$	(5,000)
Interest Expense - 11/1	\$	84,054	\$	84,054	\$	81,054	\$	3,000
Principal Expense - 5/1	\$	65,000	\$	-	\$	-	\$	-
Interest Expense - 5/1	\$	84,054	\$	-	\$	-	\$	-

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<b>Excess Revenues (Expenditures)</b>	\$	81,941	\$	139,927
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<b>Fund Balance - Beginning</b>	\$	-	\$	233,516
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<b>Fund Balance - Ending</b>	\$	81,941	\$	373,443
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**Holly Hill Road East**  
**Community Development District**  
**Debt Service Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2021**



**Revenues**

Special Assessments	\$ 167,344	\$ 121,924	\$ 121,924	\$ -
Interest	\$ -	\$ -	\$ 3	\$ 3



**Expenditures:**

***General & Administrative:***

Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest Expense - 11/1	\$ 45,994	\$ 45,994	\$ 45,994	\$ -
Principal Expense - 5/1	\$ 30,000	\$ -	\$ -	\$ -
Interest Expense - 5/1	\$ 45,994	\$ -	\$ -	\$ -



<b>Excess Revenues (Expenditures)</b>	<b>\$ 45,356</b>	<b>\$ 70,933</b>
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<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ 143,099</b>
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<b>Fund Balance - Ending</b>	<b>\$ 45,356</b>	<b>\$ 214,032</b>
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# Holly Hill Road East

## Community Development District

### Debt Service Fund Series 2020A3

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

For The Period Ending March 31, 2021

<b>Revenues</b>							
Assessments - Lot Closings	\$	-	\$	-	\$	238,365	\$ 238,365
Interest	\$	-	\$	-	\$	8	\$ 8
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>238,374</b>	<b>\$ 238,374</b>
<b>Expenditures:</b>							
<i>General &amp; Administrative:</i>							
Interest Expense - 11/1	\$	-	\$	-	\$	63,076	\$ (63,076)
Principal Expense - 5/1	\$	-	\$	-	\$	-	\$ -
Interest Expense - 5/1	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>63,076</b>	<b>\$ (63,076)</b>
<b>Other Sources/(Uses)</b>							
Transfer In/(Out)	\$	-	\$	-	\$	(119,125)	\$ (119,125)
<b>Excess Revenues (Expenditures)</b>							
	\$				\$	56,173	
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>301,329</b>	
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>357,502</b>	

# Holly Hill Road East

## Community Development District

### Debt Service Fund Series 2020A4

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

For The Period Ending March 31, 2021

<b>Revenues</b>							
Assessments - Lot Closings	\$	-	\$	-	\$	64,050	\$ 64,050
Interest	\$	-	\$	-	\$	8	\$ 8
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>64,058</b>	<b>\$ 64,058</b>
<b>Expenditures:</b>							
<i>General &amp; Administrative:</i>							
Interest Expense - 11/1	\$	-	\$	-	\$	23,485	\$ (23,485)
Principal Expense - 5/1	\$	-	\$	-	\$	-	\$ -
Interest Expense - 5/1	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>23,485</b>	<b>\$ (23,485)</b>
<b>Other Sources/(Uses)</b>							
Transfer In/(Out)	\$	-	\$	-	\$	0	\$ 0
<b>Excess Revenues (Expenditures)</b>							
	\$				\$	40,573	
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>278,935</b>	
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>319,508</b>	

**Holly Hill Road East**  
**Community Development District**  
**Capital Projects Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2021**


**Revenues**

Interest	\$	-	\$	-	\$	-	\$	-
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**Expenditures:**

***General & Administrative:***

Capital Outlay	\$	-	\$	-	\$	-	\$	-
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<b>Excess Revenues (Expenditures)</b>	\$	-	\$	-				
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<b>Fund Balance - Beginning</b>	\$	-	\$	51				
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<b>Fund Balance - Ending</b>	\$	-	\$	51				
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**Holly Hill Road East**  
**Community Development District**  
**Capital Projects Fund Series 2020A3**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2021**



**Revenues**

Developer Contributions	\$	-	\$	-	\$	74,711	\$	74,711
Interest	\$	-	\$	-	\$	14	\$	14



**Expenditures:**

**General & Administrative:**

Capital Outlay	\$	-	\$	-	\$	525,161	\$	(525,161)
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<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>525,161</b>	<b>\$</b>	<b>(525,161)</b>
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**Other Financing Sources/(Uses)**

Transfer In/Out	\$	-	\$	-	\$	119,125	\$	119,125
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<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(331,312)</b>		
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<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>452,061</b>		
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<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>120,749</b>		
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**Holly Hill Road East**  
**Community Development District**  
**Capital Projects Fund Series 2020A4**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2021**

**Revenues**

Developer Contributions	\$	-	\$	-	\$	89,553	\$	89,553
Interest	\$	-	\$	-	\$	19	\$	19

**Expenditures:**

**General & Administrative:**

Miscellaneous Expense	\$	-	\$	-	\$	280	\$	(280)
Capital Outlay	\$	-	\$	-	\$	874,045	\$	(874,045)

<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>874,325</b>	<b>\$</b>	<b>(874,325)</b>
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**Other Financing Sources/(Uses)**

Transfer In/Out	\$	-	\$	-	\$	(0)	\$	(0)
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<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(784,754)</b>		
---------------------------------------	-----------	----------	-----------	----------	-----------	------------------	--	--

<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>754,842</b>		
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<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(29,912)</b>		
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**Holly Hill Road East**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Revenues</b>													
Assessments - Tax Roll	\$ -	\$ 1,967	\$ 221,128	\$ 5,917	\$ 3,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,172
Assessments - Direct	\$ 27,545	\$ -	\$ 17,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,197
Assessments - Lot Closings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,906
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 27,545</b>	<b>\$ 1,967</b>	<b>\$ 238,780</b>	<b>\$ 5,917</b>	<b>\$ 3,160</b>	<b>\$ 15,906</b>	<b>\$ -</b>	<b>\$ 293,275</b>					

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 1,000	\$ -	\$ 800	\$ 800	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 841	\$ 44	\$ 1,615	\$ 1,340	\$ 2,046	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,103
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Assessment Roll Services	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Reamortization Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fee	\$ 1,293	\$ -	\$ 7,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,051
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Information Technology	\$ 225	\$ 225	\$ 525	\$ 225	\$ 225	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 4	\$ 21	\$ 9	\$ 69	\$ 2	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
Printing and Binding	\$ 4	\$ 0	\$ -	\$ 4	\$ 0	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
Office Supplies	\$ 3	\$ 3	\$ 1	\$ 7	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
Insurance	\$ 5,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,381
Legal Advertising	\$ -	\$ -	\$ 987	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Contingency	\$ -	\$ 1,782	\$ 121	\$ 127	\$ 121	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative:</b>	<b>\$ 38,341</b>	<b>\$ 4,992</b>	<b>\$ 14,731</b>	<b>\$ 5,487</b>	<b>\$ 6,412</b>	<b>\$ 3,507</b>	<b>\$ -</b>	<b>\$ 73,470</b>					

**Operations and Maintenance Expenses**

**Maintenance:**

Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Electric	\$ 172	\$ 133	\$ 143	\$ 177	\$ 202	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002
Streetlighting	\$ 1,123	\$ 1,123	\$ 1,123	\$ 1,112	\$ 348	\$ 1,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 3,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,119
Landscape Maintenance	\$ 3,025	\$ 3,025	\$ 4,125	\$ 3,025	\$ 3,025	\$ 3,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,250
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757
Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Contingency	\$ -	\$ 240	\$ 1,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350
<b>Total Maintenance</b>	<b>\$ 8,689</b>	<b>\$ 5,771</b>	<b>\$ 7,750</b>	<b>\$ 6,321</b>	<b>\$ 4,826</b>	<b>\$ 6,087</b>	<b>\$ -</b>	<b>\$ 39,444</b>					

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Amenities:</b>													
Property Insurance	\$ 7,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,637
Amenity Landscaping	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510
Electric	\$ 1,530	\$ 909	\$ 990	\$ 1,150	\$ 1,284	\$ 1,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,021
Water	\$ -	\$ 35	\$ 37	\$ 38	\$ 37	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
Internet	\$ 132	\$ 132	\$ 289	\$ -	\$ 157	\$ 314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024
Equipment Repairs & Maintenance	\$ -	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331
Janitorial Services	\$ 2,170	\$ -	\$ 950	\$ 654	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,674
Pest Control	\$ 48	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273
Amenity Repairs & Maintenance	\$ 2,311	\$ -	\$ 340	\$ 833	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,973
Pool Maintenance	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
Playground Lease	\$ 2,786	\$ 2,822	\$ 2,822	\$ 4,198	\$ 4,198	\$ 4,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,105
Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260
<b>Total Amenities</b>	<b>\$ 18,964</b>	<b>\$ 6,624</b>	<b>\$ 7,824</b>	<b>\$ 10,778</b>	<b>\$ 8,781</b>	<b>\$ 7,773</b>	<b>\$ -</b>	<b>\$ 60,745</b>					
<b>Total Operations and Maintenance Expenses</b>	<b>\$ 27,653</b>	<b>\$ 12,395</b>	<b>\$ 15,574</b>	<b>\$ 17,099</b>	<b>\$ 13,607</b>	<b>\$ 13,860</b>	<b>\$ -</b>	<b>\$ 100,189</b>					
<b>Total Expenditures</b>	<b>\$ 65,995</b>	<b>\$ 17,386</b>	<b>\$ 30,306</b>	<b>\$ 22,586</b>	<b>\$ 20,019</b>	<b>\$ 17,367</b>	<b>\$ -</b>	<b>\$ 173,659</b>					
<b>Other Financing Sources/(Uses)</b>													
Transfer In/Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (38,449)</b>	<b>\$ (15,420)</b>	<b>\$ 208,475</b>	<b>\$ (16,669)</b>	<b>\$ (16,859)</b>	<b>\$ (1,461)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 119,616</b>

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

<b>SERIES 2017, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	3.5%, 4.1%, 4.625%, 5.0%
MATURITY DATE:	5/1/48
RESERVE FUND DEFINITION	50% of the Maximum Annual Debt service
RESERVE FUND REQUIREMENT	\$114,438
RESERVE FUND BALANCE	\$114,438
BONDS OUTSTANDING 10/19/2017	\$4,160,000
LESS: SPECIAL CALL 6/18/18	(\$150,000)
LESS: SPECIAL CALL 8/1/18	(\$420,000)
LESS: SPECIAL CALL 11/1/18	(\$15,000)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$60,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$60,000)
LESS: SPECIAL CALL 11/1/20	(\$5,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$3,450,000</b>

<b>SERIES 2018, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	4.25%, 5.0%, 5.25%
MATURITY DATE:	5/1/48
RESERVE FUND DEFINITION	50% of the Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$62,356
RESERVE FUND BALANCE	\$62,356
BONDS OUTSTANDING 10/19/2018	\$2,800,000
LESS: SPECIAL CALL 8/1/19	(\$930,000)
LESS: SPECIAL CALL 11/1/19	(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$30,000)
LESS: SPECIAL CALL 11/1/20	(\$5,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$1,800,000</b>

<b>SERIES 2020 ASSESSMENT AREA 3, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	4.0%, 4.5% 5.0%, 5.0%
MATURITY DATE:	11/1/50
RESERVE FUND DEFINITION	Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$238,250
RESERVE FUND BALANCE	\$119,125
BONDS OUTSTANDING 5/20/20	\$3,660,000
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$3,660,000</b>

<b>SERIES 2020 ASSESSMENT AREA 4, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	3.0%, 3.5%, 4.0%, 4.0%
MATURITY DATE:	5/1/51
RESERVE FUND DEFINITION	Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$191,400
RESERVE FUND BALANCE	\$191,400
BONDS OUTSTANDING 7/22/2020	\$3,325,000
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$3,325,000</b>

**Holly Hill Road East**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2021**

Gross Assessments \$ 253,627.20 \$ 246,858.36 \$ 133,191.00 \$ 633,676.56  
 Net Assessments \$ 235,873.30 \$ 229,578.27 \$ 123,867.63 \$ 589,319.20

**ON ROLL ASSESSMENTS**

40.02%      38.96%      21.02%      100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2017 Debt		2018 Debt	
								Service	Service	Service	Total
11/20/20	ACH	\$1,025.34	(\$19.43)	(\$53.83)	\$0.00	\$952.08	\$381.06	\$370.90	\$200.12		\$952.08
11/23/20	ACH	\$4,210.60	(\$80.84)	(\$168.42)	\$0.00	\$3,961.34	\$1,585.51	\$1,543.21	\$832.62		\$3,961.34
12/01/20	ACH	\$6,498.63	(\$124.77)	(\$259.95)	\$0.00	\$6,113.91	\$2,447.07	\$2,381.77	\$1,285.07		\$6,113.91
12/11/20	ACH	\$18,643.15	(\$357.95)	(\$745.76)	\$0.00	\$17,539.44	\$7,020.11	\$6,832.76	\$3,686.57		\$17,539.44
12/18/20	ACH	\$568,838.63	(\$10,921.69)	(\$22,754.31)	\$0.00	\$535,162.63	\$214,197.29	\$208,480.76	\$112,484.58		\$535,162.63
12/31/20	1% Fee Adj	(\$6,336.77)	\$0.00	\$0.00	\$0.00	(\$6,336.77)	(\$2,536.27)	(\$2,468.59)	(\$1,331.91)		(\$6,336.77)
01/15/21	ACH	\$15,551.18	(\$301.69)	(\$466.56)	\$0.00	\$14,782.93	\$5,916.82	\$5,758.92	\$3,107.19		\$14,782.93
02/01/21	ACH	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67	\$16.68	\$16.23	\$8.76		\$41.67
02/16/21	ACH	\$8,177.56	(\$160.28)	(\$163.56)	\$0.00	\$7,853.72	\$3,143.42	\$3,059.54	\$1,650.76		\$7,853.72
<b>TOTAL</b>		<b>\$ 616,608.32</b>	<b>\$ (11,966.65)</b>	<b>\$ (24,612.39)</b>	<b>\$ 41.67</b>	<b>\$ 580,070.95</b>	<b>\$ 232,171.69</b>	<b>\$ 225,975.50</b>	<b>\$ 121,923.76</b>		<b>\$ 580,070.95</b>

<b>98%</b>	<b>Net Percent Collected</b>
<b>\$ 9,248.25</b>	<b>Balance Remaining to Collect</b>

**DIRECT BILL ASSESSMENTS**

Winter Haven Management Services, LLC Series 2020							Net Assessments	\$273,554.36	\$35,304.36	\$238,250.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2020 Debt				
	11/1/20	3028	\$136,777.18	\$17,652.18	\$17,652.18	\$0.00				
	2/1/21		\$68,388.59	\$0.00	\$0.00	\$0.00				
	5/1/21		\$68,388.59	\$0.00	\$0.00	\$0.00				
			<b>\$273,554.36</b>	<b>\$17,652.18</b>	<b>\$17,652.18</b>	<b>\$0.00</b>				

Winter Haven Management Services, LLC Series 2020							Net Assessments	\$91,595.16	\$27,545.16	\$64,050.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2020 Interest				
10/26/20	11/1/20		\$45,797.58	\$13,772.58	\$13,772.58	\$0.00				
10/26/20	2/1/21		\$22,898.79	\$6,886.29	\$6,886.29	\$0.00				
10/26/20	5/1/21		\$22,898.79	\$6,886.29	\$6,886.29	\$0.00				
			<b>\$91,595.16</b>	<b>\$27,545.16</b>	<b>\$27,545.16</b>	<b>\$0.00</b>				

# SECTION 3

<b>Requisition</b>	<b>Payee/Vendor</b>	<b>Amount</b>	
44	VOIDED	\$	-
45	Faulkner Engineering Services, Inc.	\$	11,285.00
46	Hopping, Green & Sams	\$	102.76
47	City of Davenport	\$	2,515.10
48	City of Davenport	\$	136.74
49	Wood & Associates Engineering	\$	14,787.50
	TOTAL	\$	28,827.10

# SECTION 4



RECEIVED

MAY 03 2021

BY: \_\_\_\_\_

April 21, 2021

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

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

Dear Ms. Hoxie,

In response to your request, there are currently **267** voters within the Holly Hill Road Community Development District. This number of registered voters in said District is as of **April 15, 2021**.

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

Sincerely,

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

Lori Edwards  
Supervisor of Elections  
Polk County, Florida

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

**PolkElections.com**