

*Holly Hill Road East
Community Development District*

Agenda

February 2, 2022

AGENDA

Holly Hill Road East Community Development District

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

January 25, 2022

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

Dear Board Members:

A meeting of the Board of Supervisors of **Holly Hill Road East Community Development District** will be held **Wednesday, February 2, 2022 at 11:30 AM** at **The Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

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

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

Zoom Call-In Information: 1-646-876-9923
Meeting ID: 816 6480 4962

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers 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 December 1, 2021 Board of Supervisors Meeting
4. Ratification of Data Sharing and Usage Agreement with Polk County Property Appraiser
5. Ratification of Non-Ad Valorem Contract Agreement with Polk county Property Appraiser
6. Discussion of Parking Rules for Citrus Reserve and Citrus Landing

¹ Comments will be limited to three (3) minutes

7. Consideration of SwimKids USA – Central Florida Swim Lessons at Community Pool
8. Consideration of Proposal for Stormwater Needs Analysis
9. Consideration of Replacement Dog Bag Station
10. Consideration of Proposal for Washout Repairs in Citrus Isles
11. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
12. Other Business
13. Supervisors Requests and Audience Comments
14. 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 Wednesday, **December 1, 2021** at 11:30 a.m. at The Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Brent Kewley	Vice Chairman
Ashley Baksh	Assistant Secretary
Patrick Marone	Assistant Secretary
Justin Frye	Assistant Secretary

Also, present were:

Tricia Adams	District Manager, GMS
Roy Van Wyk <i>via Zoom</i>	District Counsel, KE Law Group
Clayton Smith <i>via Zoom</i>	Field Operations Manager, GMS
Marshall Tindall <i>via Zoom</i>	Assistant Field Operations Manager, GMS

The following is a summary of the discussions and actions taken at the December 1, 2021 Holly Hill Road East Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams asked if there were any comments from any members of the public, and hearing none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Elected Board Members (Ashley Baksh, Brent Kewley and Justin Frye)

Ms. Adams gave the oath of office to Ms. Baksh, Mr. Kewley, and Mr. Frye as a result of the Landowner's election.

B. Consideration of Resolution 2022-02 Canvassing and Certifying the Results of the Landowners' Election

Ms. Adams stated that Mr. Morgan had signed off on this item outside of the meeting, and it only needed to be ratified by the Board.

On MOTION by Mr. Morgan, seconded by Ms. Baksh with all in favor, Resolution 2022-02 Canvassing and Certifying the Results of the Landowners' Election, was approved.

C. Election of Officers

The Board elected Adam Morgan as Chairman, Brent Kewley as Vice Chairman, with all other Board members and Ms. Adams as Assistant Secretary and Ms. Burns as Secretary.

D. Consideration of Resolution 2022-03 Electing Officers

Ms. Adams asked for a motion to approve the resolution.

On MOTION by Mr. Morgan, seconded by Mr., Kewley with all in favor, Resolution 2022-03 Electing Officers as slated above, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 17, 2021 Board of Supervisors Meeting and the November 16, 2021 Landowner's Meeting

Ms. Adams presented the August 17th, 2021 and November 16th, 2021 meeting minutes and asked for questions, comments, or corrections on the minutes. Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Minutes of the August 17, 2021 Board of Supervisors Meeting and the November 16, 2021 Landowners Meetings, were approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-04
Waiving a Portion of the Rules of
Procedure Regarding Notice of District
Meetings**

Mr. Wyk presented the resolution to the Board, noting that the District was currently required to advertise each meeting monthly. He added that the resolution would take away a portion of those rules to allow them to just do the annual publication as well as publish the notice of meeting electronically on the District's website. Ms. Adams asked for a motion to approve.

On MOTION by Mr. Kewley, seconded by Mr. Morgan, with all in favor, Resolution 2022-04 Waiving a Portion of the Rules of Procedure Regarding Notice of District Meetings, was approved.

SIXTH ORDER OF BUSINESS

Presentation of Notice of Towing Claim

Ms. Adams stated that there was information that was given to Board members under separate cover from District counsel regarding a resident who was in active litigation with the towing company.

Mr. Wyk added that they just wanted to let the Board know that there was an active claim for damage to a car during towing, noting that the District had not been brought in to be involved in litigation at the current time.

SEVENTH ORDER OF BUSINESS

**Consideration of Audit Services
Engagement Letter for Fiscal Year 2021
Audit Services**

Ms. Adams stated that the letter was included in the agenda packet, noting that an annual independent audit was required by the state for special districts. She noted that they must be filed by the end of June each year, and that the Board had appointed themselves as the Audit Committee and made the selection for the audit with the current firm for a multi-year audit service.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, the Audit Services Engagement Letter for Fiscal Year 2021 Audit Services, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Arbitrage Rebate Reports

- A. Series 2017**
- B. Series 2018**
- C. Series 2020, AA3**
- D. Series 2020, AA4**

Ms. Adams stated that it is an IRS requirement to prove that public financed bonds are not earning more in interest than what they are paying, noting that this has not been an issue for the District. She noted that every five years they are required to do these reports but the cost is the same if done annually as well, therefore they do it once a year.

On MOTION by Mr. Kewley, seconded by Mr. Morgan, with all in favor, the Arbitrage Rebate Reports, were approved.

NINTH ORDER OF BUSINESS

Consideration of Dissemination Agent Services – ADDED

Ms. Adams stated that Lerner had been the previous dissemination agent, however there is a new structure with disclosure agreements and suggested that it would be better to terminate Lerner Reporting Services and hire GMS instead, noting it would be the same fee.

On MOTION by Mr. Kewley, seconded by Mr. Morgan, with all in favor, the Termination of Lerner and the Hiring of GMS as Dissemination Agent for \$6,500 Annually, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Memorandum Regarding Wastewater Services and Stormwater Management Needs Analysis

Mr. Wyk noted that the memo set forth the requirements that they would have to comply with by June of 2022, noting that they would only need to have the Stormwater portion, as they had no wastewater. He added that the District Engineer was already familiar with the requirements and that they should be getting a work order soon to compile the report.

B. Engineer

There being none, the next item was followed.

C. Field Manager's Report

Mr. Tindall presented the Field Manager's report, noting that they had completed the landscaping at the entrances of Citrus Pointe and Citrus Isles, as well as the replacement of signs and nut, bolts, and brackets from the playground equipment.

i. Consideration of Proposal for Sidewalk Repairs at Citrus Pointe

Mr. Smith presented the proposal to the Board which had the areas being repaired shown on the map provided. The repairs included 6 areas that needed to be grinded as they had trip hazards, as well as 7 sidewalk panels in Citrus Pointe that were either cracked or broken that needed to be replaced. The cost totaled \$2,700.34, and Ms. Adams noted that the District had \$15,000 for Amenity Repairs and Maintenance.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, the Proposal for Sidewalk Repairs at Citrus Pointe, was approved.

ii. Consideration of Proposal for curb painting along Bergamot Loop

There was no action from the Board, but it was decided that field staff would monitor.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register, and the Board had no questions.

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

ii. Balance Sheet & Income Statement

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

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

December 1, 2021

Holly Hill Road East

TWELTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

Ms. Adams asked if any members of the public had any comments, and hearing none the next item followed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Marsha M. Faux, CFA, ASA
POLK COUNTY PROPERTY APPRAISER

2022 Data Sharing and Usage Agreement

HOLLY HILL ROAD EAST CDD

This Data Sharing and Usage Agreement, hereinafter referred to as "Agreement," establishes the terms and conditions under which the HOLLY HILL ROAD EAST CDD, hereinafter referred to as "agency," can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in FS 119.071.

As of July 1, 2021, the Florida Public Records Exemptions Statute was amended as it relates to the publicly available records maintained by the county property appraiser and tax collector. As a result, exempt (aka confidential) parcels and accounts have been added back to our website and FTP data files. No owner names, mailing addresses, or official records (OR) books and pages of recorded documents related to these parcels/accounts, appear on the Property Appraiser's website or in FTP data files. In addition, the Polk County Property Appraiser's mapping site has been modified to accommodate the statutory change. See Senate Bill 781 for additional information.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages owned by individuals that have received exempt / confidential status, hereinafter referred to as "confidential data," will be protected as follows:

1. The agency will not release confidential data that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The agency will not present the confidential data in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The agency shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The agency shall ensure any employee granted access to confidential data is subject to the terms and conditions of this Agreement.
5. The agency shall ensure any third party granted access to confidential data is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the agency by the third party before personal identifying information is released.

The term of this Agreement shall commence on January 1, 2022 and shall run until December 31, 2022, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew. A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

Signature:

Print:

Marsha M. Faux CFA, ASA

Title:

Polk County Property Appraiser

Date:

December 1, 2021

HOLLY HILL ROAD EAST CDD

Signature:

Print:

Tricia L. Adams

Title:

District Manager

Date:

01/17/2022

SECTION V

CONTRACT AGREEMENT

This Agreement made and entered into on Friday, December 03, 2021 by and between the Holly Hill Road East Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2022 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Holly Hill Road East Community Development District.
3. The term of this Agreement shall commence on January 1, 2022 or the date signed below, whichever is later, and shall run until December 31, 2022, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2022 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 15, 2022**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Thursday, September 15, 2022**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2022 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2022 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Thursday, September 15, 2022** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

Special District Representative

Print name

Title

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:

Marsha Faux

Marsha M. Faux, Property Appraiser

Date

SECTION VII

From: Monica Virgen mvirgen@gmscfl.com
Subject: Fwd: Swim Lessons at North Boulevard
Date: January 28, 2022 at 4:05 PM
To:

MV

From: SwimKids USA <swimkidsusa@yahoo.com>
Subject: Swim Lessons at North Boulevard
Date: November 12, 2021 at 2:29:58 PM EST
To: "tadams@gmscfl.com" <tadams@gmscfl.com>
Reply-To: SwimKids USA <swimkidsusa@yahoo.com>

Hi Tricia,

It was great talking to you today. I appreciate you taking the time to discuss swim lessons at North Boulevard with me. Like I mentioned, we have a resident in North Ridge Estates who has requested that we reach out about providing swim lessons in their community for this upcoming summer. They currently take lessons over in the Champions Gate area and would love to have lessons in their own community.

You requested a copy of the waiver that we have customers sign before lessons, as well as our insurance certificate. I am attaching those here.

To recap our conversation, we teach lessons May-Sept each year and begin registration in January/February. We typically offer a Saturday & Sunday classes in the morning from about 8am - 12:30/1:30pm. This all depends on the demand for lessons, and how busy a pool is. Like we discussed briefly, when we first taught at Randal Park in , there was very little use of the pool and lots of interest. We were very busy with the residents of that community. We needed to be there until our contracted time of 1:30pm to meet all the needs. However, our last season there, the community blew up and the pool suddenly got very busy and we agreed that going to 1:30pm, was not a good idea in the future. However, Randal Park board went another route with lessons; offering private lessons instead. What we would offer at North Boulevard would depend on demand and how busy that pool is. I would say to at least offer an 8am - 12:30pm schedule to give people options for times. But, I am not sure how busy of a community North Boulevard is. Also, at some other communities where we teach we also offer a 6 week, weekday schedule in the summer when the kids are out of school for the summer. This is offered Monday-Thursday from about 8am - 12:30/1:30pm.

I am going to also attach more info about our business as well as our customer brochure.

Please let me know if you have any other questions or would like for me to attend an upcoming board meeting.

Thank you,

Kim Albert
President, SwimKids USA-Central Florida
352.394.3040

www.SwimKidsCentralFlorida.com

Like us on Facebook!
facebook.com/swimkidscentralflorida



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.



Bring Swim Lessons to your Community...

Our program brings a Nationally Recognized Swim School to your facility.
SwimKids USA is a fully insured Swim School.
Amenity Benefit: By providing Swim Lessons in your community, you are servicing the needs of your residents whom have children that want to learn to swim.
Small Class Size: Class size is limited to only 6 kids – not overwhelming the pool and leaving plenty of space for recreational swimmers.
Reputable Program: SwimKids USA has been providing professional and reputable service for over 20 years!
Competitive Advantage: By having SwimKids USA at your community, you provide what other communities do not....a professionally run aquatic program exclusively at your facility.
Community Goodwill: With drowning being the leading cause of death for children under the age of 5 in the state of Florida, you are supporting the cause of Child Safety and Drowning Prevention throughout the area.
Reduces the Risk to the community by having a certified staff person on the pool deck, while teaching the kids to swim.
Best of all, its FREE -There is no cost of hiring and managing a professional swim program. We do all the work and cover all expenses related to the program.

Please feel free to contact us:

Kim Albert
President, SwimKids USA – Central Florida
352.394.3040

swimkidsusa@yahoo.com ♦ www.swimkidsusa.com



RELEASE, ASSUMPTION OF ALL RISKS, AND HOLD HARMLESS AGREEMENT

The undersigned understands and agrees that he/she/they and/or the minors for which the undersigned is/are legally responsible as parent(s) or guardian(s), is/are choosing to use the pool and pool common areas for swim lessons within Oakland Park at his/her/their sole and absolute risk. The undersigned appreciates and agrees that: (1) Use of the pool and pool common areas carries grave potential risks, including the risk of severe bodily injury and death, and (2) In consideration for using the pool and pool common areas, the undersigned agrees to solely bear and assume all risks associated with the use of said pool and pool common areas, including one hundred per cent (100%) of whatever damages, costs, loss of services, expenses, attorneys' fees, and any other losses or claims that may accrue in any way relating to, or arising from the use of said pool and pool common areas, irrespective of whether Oakland Park Association, Inc., Crescent Communities, LLC, and/or Lake Apopka 2012, LLC, its officers, directors, managers, employees, members or agents (hereinafter "Owners"), may have been actively or passively negligent in any way, manner, shape or form. The undersigned fully understands and agrees that pools and pool areas are slippery and dangerous places, and that he/she/they shall safely conduct themselves, and strictly and safely supervise the minors under his/her/their care, at all times while in the pool, on the pool common areas, and/or on any other property within the Oakland Park community.

The undersigned further understands and agrees that: (1) Owners are not responsible in any way, manner, shape or form for the rendering of swim lessons or the training and/or supervision of swim instructors provided by POOLSKOOLUSA, Inc., doing business as Swim Kids USA (hereinafter "SwimKids"); (2) SwimKids is solely responsible for rendering said swim lessons and for training and supervising the instructors it provides; (3) Owners have not recommended SwimKids as a swim lesson provider and do not possess the expertise to ever make such a recommendation; and (4) The undersigned is relying exclusively and absolutely upon his/her/their own personal investigation and due diligence into SwimKids as a competent and proficient provider of swim lessons in choosing to participate in the swim lessons offered by SwimKids.

Dated: _____

Signature of Parent/Guardian

Print Address Clearly:

Printed Name

Signature of Parent/Guardian

Printed Name

Oakland Park Association, Inc. ~~ c/o Sentry Management ~~ 2180 SR 434 ~~ Suite 5000 ~~ Longwood, FL 32779

407.788.6700, ext. 51207

LiveAtOaklandPark.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Risk Management Services, Inc. P.O. BOX 32712 Phoenix AZ 85064-2712		CONTACT NAME: Debra Williams PHONE (A/C No. Ext): (602) 840-3234 FAX (A/C No): (602) 274-9138 E-MAIL ADDRESS: info@theriskpeople	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: National Casualty	
		INSURER B: Gerber life Insurance Co	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED (352) 394-3040
 PoolSkool USA, Inc
 dba SwimKids USA
 (Jarcyn Amateur Swim Assoc Corp)
 10601 Lake Louisa Rd
 Clermont FL 34711

COVERAGES

CERTIFICATE NUMBER: Cert ID 25832

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Participant Legal <input checked="" type="checkbox"/> Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Per Insured			KRO-88166-00 U	05/30/2021	05/30/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 ABUSE/MOLESTATION \$ 250,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			KRO-88166-00 U	05/30/2021	05/30/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	XS Medical/Dental A D & D			03-071691-21	05/30/2021	05/30/2022	Maximum Limit \$ 25,000 Maximum Limit \$ 5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Verification of General Liability coverage for Swimming Lessons. Excess Medical/Dental coverage provided for the Insured's Participants only. A 30 Day Cancellation notice applies per policy provisions.

CERTIFICATE HOLDER

CANCELLATION

TO WHOM IT MAY CONCERN

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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SWIMMING LESSONS



- **INFANT SWIMMING**
- **SURVIVAL SWIMMING**
- **STROKE TECHNIQUE**

CALL TODAY TO REGISTER
352.394.3040

Weekday & Weekend Classes Available!

www.SwimKidsCentralFlorida.com

SECTION VIII

*This item will be provided under
separate cover*

SECTION IX

Proposal #168



Governmental Management Services

Maintenance
Services

Bill To/District: Holly Hill Road East CDD	Prepared By: Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801																																				
Job name and Description																																					
<u>Holly Hill Road East CDD – Replace Dog Bag Station on Trail</u>																																					
<ul style="list-style-type: none"> - This proposal is for the replacement of 1 dog bag dispenser on the trail. Existing bag station has a single large opening allowing abuse of the supplied bags. It is often empty as a result. New dispenser has 3 smaller openings that helps deter the aforementioned. 																																					
<table border="1"> <thead> <tr> <th>Qty</th> <th>Description</th> <th>Unit Price</th> <th>Line Total</th> </tr> </thead> <tbody> <tr> <td></td> <td>Labor</td> <td></td> <td>\$60</td> </tr> <tr> <td></td> <td>Mobilization</td> <td></td> <td>\$55</td> </tr> <tr> <td></td> <td>Equipment</td> <td></td> <td>\$25</td> </tr> <tr> <td></td> <td>Materials</td> <td></td> <td>\$98.92</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Due:</td> <td>\$238.92</td> </tr> </tbody> </table>		Qty	Description	Unit Price	Line Total		Labor		\$60		Mobilization		\$55		Equipment		\$25		Materials		\$98.92													Total Due:			\$238.92
Qty	Description	Unit Price	Line Total																																		
	Labor		\$60																																		
	Mobilization		\$55																																		
	Equipment		\$25																																		
	Materials		\$98.92																																		
Total Due:			\$238.92																																		

Proposal #168

NEW



OLD



SECTION X

*This item will be provided under
separate cover*

SECTION XI

SECTION C

Holly Hill Road East CDD

Field Management Report

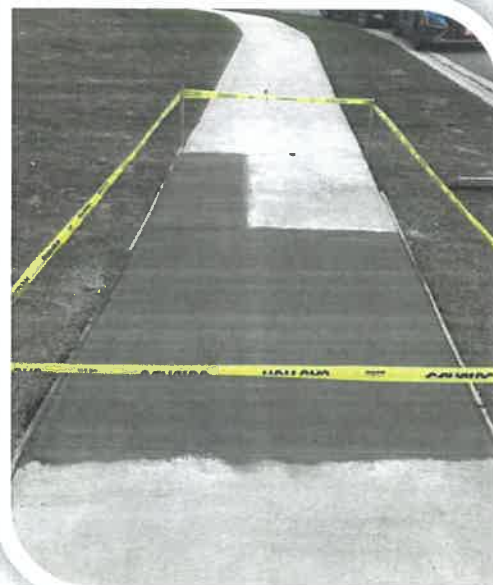


February 2nd, 2022
Clayton Smith
Field Services Manager
GMS

Complete

Landscaping and General Maintenance

- ✚ Sidewalk repairs were completed at Citrus Pointe.
- ✚ Trees on trail were straightened.
- ✚ Punch list items were completed on entrance planters.
- ✚ Addressed minor irrigation repairs.
- ✚ Pressure washing was done at mailbox common areas.
- ✚ Removed trash in street left over from construction.



Complete

Amenity Review

- ✚ Playground inspection.
- ✚ Weekly reviews of facility.
- ✚ Exposed pipes were capped at the amenity for safety.



In Progress

Fan Replacement

- ✚ A fan has been ordered to replace the one at the pool that was broken.
- ✚ It will be installed once it arrives.



Fence Repairs

- ✚ Parts were ordered for missing fence sections in Citrus Landing.
- ✚ Repair will be scheduled once they arrive.



Upcoming

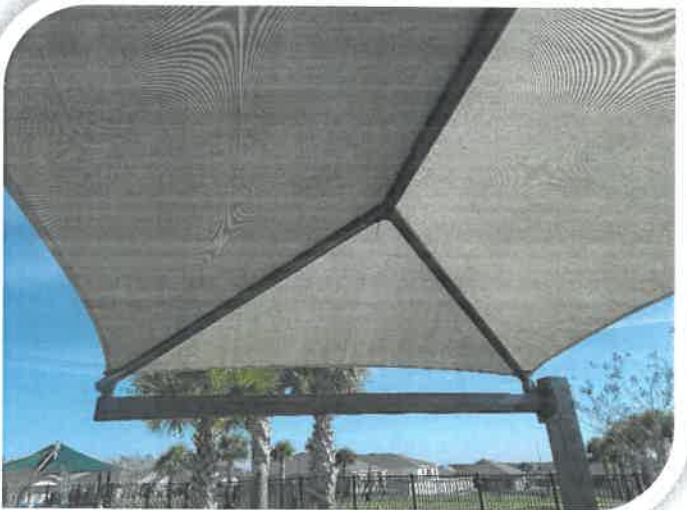
Citrus Isles Washout

✚ We are monitoring the washout area in Citrus Isles while we gather repair proposals for review.



Shade cloth cleaning

✚ Shade cloth by pool is being scheduled for a clean before Spring.



Site Items

Monitor

- ✚ Missing curb.
- ✚ Fence concerns at Citrus Reserve.
- ✚ Some areas of missing sod in new phases.



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. Thank you.

Respectfully,
Clayton Smith

SECTION D

SECTION 1

Holly Hill Road East Community Development District

Summary of Checks

November 29, 2021 to January 25, 2022

Bank	Date	Check No.'s	Amount
General Fund	11/29/21	196 - 202	\$ 5,508.84
	12/15/21	203 - 215	\$ 23,173.69
	12/20/21	216 - 218	\$ 5,159.82
	12/27/21	219 - 224	\$ 494,082.07
	1/5/22	225	\$ 3,271.96
	1/14/22	226 - 227	\$ 13,613.56
	1/18/22	228	\$ 741.00
	1/25/22	229 - 234	\$ 14,628.90
			\$ 560,179.84
			\$ 560,179.84

AP300R

*** CHECK DATES 11/29/2021 - 01/25/2022 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/26/22 PAGE 1

HOLLY HILL ROAD E-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
11/29/21	00041	10/26/21	6343	202110	330-53800-48600	CLEANING SERVICES-OCT 21	*	450.00	450.00	000196
11/29/21	00059	10/15/21	2	202110	310-51300-31300	CLEAN STAR SERVICES OF CENTRAL FL	*	100.00	100.00	000196
11/29/21	00054	9/30/21	4096134	202109	310-51300-48000	DISCLOSURE SERVICES LLC	*	340.09	340.09	000197
11/29/21	00021	11/03/21	21950044	202111	330-53800-48000	CA FLORIDA HOLDINGS LLC	*	50.00	50.00	000198
11/29/21	00025	10/22/21	4723	202110	320-53800-46300	ORKIN	*	3,187.50	3,187.50	000199
11/29/21	00050	11/01/21	14784	202111	330-53800-48100	PRINCE & SONS INC.	*	1,350.00	1,350.00	000200
11/29/21	00033	9/10/21	1222	202109	310-51300-31100	RESORT POOL SERVICES	*	31.25	31.25	000201
12/15/21	00049	12/01/21	AM120120	202112	310-51300-11000	WOOD & ASSOCIATES ENGINEERING	*	200.00	200.00	000202
12/15/21	00056	11/24/21	6721-11-	202111	310-51300-31200	ADAM MORGAN	*	450.00	450.00	000203
12/15/21	00048	12/01/21	AB120120	202112	310-51300-11000	AMTEC	*	200.00	200.00	000204
12/15/21	00051	12/01/21	BK120120	202112	310-51300-11000	ASHLEY BAKSH	*	200.00	200.00	000205
12/15/21	00051	12/01/21	BK120120	202112	310-51300-11000	BRENT KEWLEY	*	200.00	200.00	000206

HHRD HOLLY HILL CDD MBYINGTON

HOLLY HILL ROAD E-GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
12/15/21	00021	10/01/21	21805780	202110	330-53800-48000					*	50.00		
			PEST CONTROL - OCT 21										
12/15/21	00023	12/01/21	PM120120	202112	310-51300-11000				ORKIN	*	200.00		50.00 000211
			SUPERVISOR FEES 12/01/21										
12/15/21	00025	11/01/21	4793	202111	320-53800-46200				PATRICK MARONE	*	10,282.75		200.00 000212
			LAWN MAINTENANCE - NOV 21										
		11/01/21	4793	202111	330-53800-48200					*	1,549.00		
			AMENITY LAWN MAINT-NOV 21										
12/15/21	00035	12/29/20	20226288	202012	330-53800-49100				PRINCE & SONS INC.	*	324.95		11,831.75 000213
			125 ACCESS CARDS-12/29/20										
12/15/21	00033	6/28/20	739	202109	310-51300-31100				SOUTHEAST WIRING SOLUTIONS	*	91.25		324.95 000214
			ENG. SVCS/RESP. QUESTIONS										
12/20/21	00041	12/10/21	6595	202112	330-53800-48600				WOOD & ASSOCIATES ENGINEERING	*	450.00		91.25 000215
			CLEANING SERVICES-DEC 21										
12/20/21	00001	12/01/21	60	202112	310-51300-34000				CLEAN STAR SERVICES OF CENTRAL FL	*	3,004.17		450.00 000216
			MANAGEMENT FEES - DEC 21										
		12/01/21	60	202112	310-51300-35200					*	100.00		
			WEBSITE MANAGEMENT-DEC 21										
		12/01/21	60	202112	310-51300-35100					*	150.00		
			INFORMATION TECH - DEC 21										
		12/01/21	60	202112	330-57200-12000					*	416.67		
			AMENITY ACCESS - DEC 21										
		12/01/21	60	202112	310-51300-51000					*	10.21		
			OFFICE SUPPLIES										
		12/01/21	60	202112	310-51300-42000					*	3.71		
			POSTAGE										
12/20/21	00054	11/30/21	4219263	202111	310-51300-48000				GOVERNMENTAL MANAGEMENT SERVICES-CF	*	1,025.06		3,684.76 000217
			NOT.LANDOWNERS' MEETING										
12/27/21	00041	11/15/21	6473	202111	330-53800-48600				CA FLORIDA HOLDINGS LLC	*	450.00		1,025.06 000218
			CLEANING SERVICES-NOV 21										
									CLEAN STAR SERVICES OF CENTRAL FL				450.00 000219

HHRD HOLLY HILL CDD MBYINGTON

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*** CHECK DATES 11/29/2021 - 01/25/2022 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/26/22

HOLLY HILL ROAD E-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/27/21	00001	10/31/21 61	202110 320-53800-46000			*	1,300.00	
		10/31/21 62	202110 320-53800-46000			*	140.00	
		10/31/21 63	202110 330-53800-48800			*	240.00	
		10/31/21 64	202110 320-53800-46000			*	820.00	
		10/31/21 65	202110 320-53800-46000			*	560.00	
		10/31/21 66	202110 320-53800-46000			*	200.00	
		10/31/21 67	202110 330-53800-48800			*	200.00	
		10/31/21 68	202110 330-53800-48800			*	380.00	
			RPR.FENCE/RPLC.BOLTS/NUM.					
			GOVERNMENTAL MANAGEMENT SERVICES-CF				3,840.00	000220
12/27/21	00021	12/03/21 22087369	202112 330-53800-48000			*	50.00	
			PEST CONTROL - DEC 21					
			ORKIN					
12/27/21	00025	12/01/21 4952	202112 320-53800-46200			*	10,282.75	50.00 000221
			LAWN MAINTENANCE - DEC 21					
		12/01/21 4952	202112 330-53800-48200			*	1,549.00	
			AMENITY LAWN MAINT-DEC 21					
			PRINCE & SONS INC.				11,831.75	000222
12/27/21	00050	11/15/21 14965	202107 330-53800-48500			*	175.00	
			REINSTALL LIGHT-NICHE					
		12/01/21 14985	202112 330-53800-48100			*	1,350.00	
			POOL MAINTENANCE-DEC 21					
			RESORT POOL SERVICES				1,525.00	000223
12/27/21	00029	12/27/21 12272021	202112 300-20700-10000			*	139,689.53	
			FY22 DEBT ASSESS-SER17					
		12/27/21 12272021	202112 300-20700-10000			*	75,364.34	
			FY22 DEBT ASSESS-SER18					
		12/27/21 12272021	202112 300-20700-10000			*	144,945.14	
			FY22 DEBT ASSESS-SER20A3					
		12/27/21 12272021	202112 300-20700-10000			*	116,386.31	
			FY22 DEBT ASSESS-SER20A4					
			HOLLY HILL ROAD EAST C/O USBANK				476,385.32	000224
1/05/22	00058	9/06/21 185	202108 310-51300-31500			*	3,271.96	
			MTG/AGENDA/PARCEL/STMWTR					
			KE LAW GROUP, PLLC				3,271.96	000225
			HHRD HOLLY HILL CDD MBYINGTON					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/14/22	00001	1/01/22 69	MANAGEMENT FEES - JAN 22	202201 310-51300-34000		*	3,004.17	
		1/01/22 69	WEBSITE MANAGEMENT-JAN 22	202201 310-51300-35200		*	100.00	
		1/01/22 69	INFORMATION TECH - JAN 22	202201 310-51300-35100		*	150.00	
		1/01/22 69	DISSEMINATION SVCS-JAN 22	202201 310-51300-31300		*	541.67	
		1/01/22 69	AMENITY ACCESS - JAN 22	202201 330-57200-12000		*	416.67	
		1/01/22 69	OFFICE SUPPLIES	202201 310-51300-51000		*	10.39	
		1/01/22 69	POSTAGE	202201 310-51300-42000		*	6.89	
		1/01/22 69	COPIES	202201 310-51300-42500		*	.75	
		1/01/22 69	DISSEMINATION SVCS-OCT 21	202201 310-51300-31300		*	541.67	
		1/01/22 69	DISSEMINATION SVCS-NOV 21	202201 310-51300-31300		*	541.67	
		1/01/22 69	DISSEMINATION SVCS-DEC 21	202201 310-51300-31300		*	541.67	
GOVERNMENTAL MANAGEMENT SERVICES-CF								5,855.55 000226
1/14/22	00031	12/24/21 6370144	TRUSTEE FEE SER17 - FY22	202112 310-51300-32300		*	3,097.81	
		12/24/21 6370144	TRUSTEE FEE SER17 - FY23	202112 300-15500-10000		*	619.57	
		12/24/21 6371107	TRUSTEE FEE SER18 - FY22	202112 310-51300-32300		*	3,367.21	
		12/24/21 6371107	TRUSTEE FEE SER18 - FY23	202112 300-15500-10000		*	673.42	
US BANK								7,758.01 000227
1/18/22	00058	1/11/22 1116	RVW/RSRCH/CONFER/MONITOR	202112 310-51300-31500		*	741.00	
KE LAW GROUP, PLLC								741.00 000228
1/25/22	00041	1/18/22 6764	CLEANING SERVICES-JAN 22	202201 330-53800-48600		*	450.00	
CLEAN STAR SERVICES OF CENTRAL FL								450.00 000229
1/25/22	00021	1/05/22 22199037	PEST CONTROL - JAN 22	202201 330-53800-48000		*	50.00	
ORKIN								50.00 000230

HHRD HOLLY HILL CDD MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/25/22	00025	12/20/21	5105	202112 320-53800-47300	REPAIR MAIN LINE BREAKS	*	163.43	
		1/01/22	5165	202201 320-53800-46200	LAWN MAINTENANCE - JAN 22	*	10,282.75	
		1/01/22	5165	202201 330-53800-48200	AMENITY LAWN MAINT-JAN 22	*	1,549.00	
		1/07/22	5205	202201 320-53800-47300	IRRIGATION REPAIRS-JAN 22	*	40.50	
		1/07/22	5206	202201 320-53800-47300	IRRIGATION REPAIRS-JAN 22	*	43.22	
					PRINCE & SONS INC.			12,078.90 000231
1/25/22	00050	1/01/22	15215	202201 330-53800-48100	POOL MAINTENANCE - JAN 22	*	1,350.00	
					RESORT POOL SERVICES			1,350.00 000232
1/25/22	00035	1/12/22	20239660	202201 330-53800-49100	100 ACCESS CARDS	*	400.00	
					SOUTHEAST WIRING SOLUTIONS			400.00 000233
1/25/22	00032	12/31/21	3455	202112 310-51300-35100	QUARTERLY AUDIT - DEC 21	*	300.00	
					VGLOBALTECH			300.00 000234
					TOTAL FOR BANK A		560,179.84	
					TOTAL FOR REGISTER		560,179.84	

HHRD HOLLY HILL CDD MBYINGTON

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
December 31, 2021



Table of Contents

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

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

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 657,473	\$ -	\$ -	\$ 657,473
Capital Projects Account	\$ -	\$ -	\$ 293	\$ 293
Investments:				
Series 2017				
Reserve	\$ -	\$ 113,777	\$ -	\$ 113,777
Revenue	\$ -	\$ 176,904	\$ -	\$ 176,904
Prepayment	\$ -	\$ 661	\$ -	\$ 661
Redemption	\$ -	\$ 182	\$ -	\$ 182
Series 2018				
Reserve	\$ -	\$ 62,225	\$ -	\$ 62,225
Revenue	\$ -	\$ 364,658	\$ -	\$ 364,658
Interest	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ 51	\$ 51
Series 2020 A3				
Reserve	\$ -	\$ 119,127	\$ -	\$ 119,127
Revenue	\$ -	\$ 988	\$ -	\$ 988
Construction	\$ -	\$ -	\$ 0	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 20,001	\$ 20,001
Series 2020 A4				
Reserve	\$ -	\$ 95,700	\$ -	\$ 95,700
Revenue	\$ -	\$ 17	\$ -	\$ 17
Construction	\$ -	\$ -	\$ 0	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 237,594	\$ -	\$ 237,594
Prepaid Expenses	\$ 1,293	\$ -	\$ -	\$ 1,293
Total Assets	\$ 659,926	\$ 1,171,832	\$ 20,346	\$ 1,852,104
Liabilities:				
Accounts Payable	\$ 17,587	\$ -	\$ -	\$ 17,587
Due to Debt Service	\$ 237,594	\$ -	\$ -	\$ 237,594
Total Liabilities	\$ 255,181	\$ -	\$ -	\$ 255,181
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 1,293	\$ -	\$ -	\$ 1,293
Restricted for:				
Debt Service - Series 2017	\$ -	\$ 361,192	\$ -	\$ 361,192
Debt Service - Series 2018	\$ -	\$ 203,139	\$ -	\$ 203,139
Debt Service - Series 2020 A3	\$ -	\$ 337,350	\$ -	\$ 337,350
Debt Service - Series 2020 A4	\$ -	\$ 270,150	\$ -	\$ 270,150
Capital Projects	\$ -	\$ -	\$ 20,346	\$ 20,346
Unassigned	\$ 403,452	\$ -	\$ -	\$ 403,452
Total Fund Balances	\$ 404,745	\$ 1,171,832	\$ 20,346	\$ 1,596,922
Total Liabilities & Fund Balance	\$ 659,926	\$ 1,171,832	\$ 20,346	\$ 1,852,104

Holly Hill Road East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 486,820	\$ 443,667	\$ 443,667	\$ -
Inta-Governmental Revenue	\$ 57,994	\$ 28,808	\$ 28,808	\$ -
Total Revenues	\$ 544,815	\$ 472,474	\$ 472,474	\$ -
Expenditures:				
<i>General & Administrative</i>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,000	\$ 2,000
Engineering Fees	\$ 10,000	\$ 2,500	\$ -	\$ 2,500
Legal Services	\$ 35,000	\$ 8,750	\$ 1,231	\$ 7,520
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 6,500	\$ 1,625	\$ 100	\$ 1,525
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 14,870	\$ 13,199	\$ 13,199	\$ -
Management Fees	\$ 36,050	\$ 9,013	\$ 9,013	\$ (0)
Information Technology	\$ 1,800	\$ 450	\$ 750	\$ (300)
Website Maintenance	\$ 1,200	\$ 300	\$ 300	\$ -
Telephone	\$ 200	\$ 50	\$ -	\$ 50
Postage & Delivery	\$ 500	\$ 125	\$ 23	\$ 102
Printing & Binding	\$ 1,700	\$ 425	\$ -	\$ 425
Office Supplies	\$ 200	\$ 50	\$ 11	\$ 39
Insurance	\$ 6,000	\$ 6,000	\$ 5,570	\$ 430
Legal Advertising	\$ 5,000	\$ 1,250	\$ 1,025	\$ 225
Contingency	\$ 3,500	\$ 875	\$ 179	\$ 696
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 145,495	\$ 53,687	\$ 38,476	\$ 15,211

Holly Hill Road East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Field Management	\$ 15,000	\$ 3,750	\$ 3,750	\$ -
Electric	\$ 3,720	\$ 930	\$ 1,322	\$ (392)
Streetlighting	\$ 40,800	\$ 10,200	\$ 6,516	\$ 3,684
Water & Sewer	\$ 1,000	\$ 250	\$ -	\$ 250
Property Insurance	\$ 6,000	\$ 6,000	\$ 5,565	\$ 436
Landscape Maintenance	\$ 125,000	\$ 31,250	\$ 30,848	\$ 402
Landscape Replacement & Enhancements	\$ 20,000	\$ 5,000	\$ 3,188	\$ 1,813
Irrigation Repairs	\$ 5,000	\$ 1,250	\$ 163	\$ 1,087
Storm Damage	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ 15,000	\$ 3,750	\$ 3,020	\$ 730
Contingency	\$ 2,680	\$ 670	\$ 135	\$ 535
Subtotal Field Expenditures	\$ 234,200	\$ 63,050	\$ 54,506	\$ 8,544
Amenity Expenditures				
Property Insurance	\$ 8,500	\$ 8,500	\$ 5,565	\$ 2,936
Amenity Landscaping	\$ 20,000	\$ 5,000	\$ 4,647	\$ 353
Amenity Landscape Replacement	\$ 7,500	\$ 1,875	\$ -	\$ 1,875
Electric	\$ 15,600	\$ 3,900	\$ 2,370	\$ 1,530
Water	\$ 680	\$ 170	\$ 119	\$ 51
Internet	\$ 2,100	\$ 525	\$ 632	\$ (107)
Janitorial Services	\$ 5,400	\$ 1,350	\$ 1,350	\$ -
Pest Control	\$ 600	\$ 150	\$ 150	\$ -
Amenity Access Management	\$ 5,000	\$ 1,250	\$ 1,250	\$ (0)
Amenity Repairs & Maintenance	\$ 15,000	\$ 3,750	\$ 995	\$ 2,755
Pool Maintenance	\$ 16,200	\$ 4,050	\$ 4,050	\$ -
Playground Lease	\$ 51,600	\$ 12,900	\$ 12,838	\$ 62
Contingency	\$ 3,440	\$ 860	\$ -	\$ 860
Subtotal Amenity Expenditures	\$ 151,620	\$ 44,280	\$ 33,965	\$ 10,315
Total Operations & Maintenance	\$ 385,820	\$ 107,330	\$ 88,470	\$ 18,860
Total Expenditures	\$ 531,315	\$ 161,017	\$ 126,946	\$ 34,070
Excess (Deficiency) of Revenues over Expenditures	\$ 13,500	\$ 311,457	\$ 345,528	
<u>Other Financing Sources/(Uses):</u>				
Transfer (Out) - Capital Reserve	\$ (13,500)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (13,500)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 345,528	
Fund Balance - Beginning	\$ -		\$ 59,217	
Fund Balance - Ending	\$ -		\$ 404,745	

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 December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ 209,359	\$ 209,359	\$ -
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ 229,722	\$ 209,359	\$ 209,362	\$ 3
Expenditures:				
Interest - 11/1	\$ 79,814	\$ 79,814	\$ 79,814	\$ -
Principal - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 79,814	\$ -	\$ -	\$ -
Total Expenditures	\$ 224,628	\$ 79,814	\$ 79,814	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 5,095	\$ 129,545	\$ 129,548	\$ 3
Fund Balance - Beginning	\$ 117,864		\$ 231,644	
Fund Balance - Ending	\$ 122,959		\$ 361,192	

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 December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,938	\$ 112,952	\$ 112,952	\$ -
Interest	\$ -	\$ -	\$ 2	\$ 2
Total Revenues	\$ 123,938	\$ 112,952	\$ 112,954	\$ 2
Expenditures:				
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 11/1	\$ 45,225	\$ 45,225	\$ 45,225	\$ -
Principal - 5/1	\$ 30,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 45,225	\$ -	\$ -	\$ -
Total Expenditures	\$ 120,450	\$ 45,225	\$ 50,225	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 3,488	\$ 67,727	\$ 62,729	\$ 5,002
Fund Balance - Beginning	\$ 78,183		\$ 140,410	
Fund Balance - Ending	\$ 81,671		\$ 203,139	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 217,236	\$ 217,236	\$ -
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ 238,365	\$ 217,236	\$ 217,239	\$ 3
Expenditures:				
Interest - 11/1	\$ 88,700	\$ 88,700	\$ 88,700	\$ -
Principal - 11/1	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest - 5/1	\$ 87,500	\$ -	\$ -	\$ -
Total Expenditures	\$ 236,200	\$ 148,700	\$ 148,700	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,165	\$ 68,536	\$ 68,539	
Fund Balance - Beginning	\$ 149,682		\$ 268,811	
Fund Balance - Ending	\$ 151,848		\$ 337,350	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A4

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 174,433	\$ 174,433	\$ -
Interest	\$ -	\$ -	\$ 2	\$ 2
Total Revenues	\$ 191,400	\$ 174,433	\$ 174,435	\$ 2
Expenditures:				
Interest - 11/1	\$ 64,050	\$ 64,050	\$ 64,050	\$ -
Principal - 5/1	\$ 60,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 64,050	\$ -	\$ -	\$ -
Total Expenditures	\$ 188,100	\$ 64,050	\$ 64,050	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,300	\$ 110,383	\$ 110,385	\$ 2
Fund Balance - Beginning	\$ 64,062		\$ 159,765	
Fund Balance - Ending	\$ 67,362		\$ 270,150	

Holly Hill Road East
Community Development District
Combined Capital Project Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Series	Series	Series	
	2018	2020 A3	2020 A4	Total
Revenues				
Interest	\$ -	\$ 0	\$ -	0
Total Revenues	\$ -	\$ 0	\$ -	0
Expenditures:				
Contingency	\$ -	\$ -	\$ 143	\$ 143
Total Expenditures	\$ -	\$ -	\$ 143	\$ 143
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 0	\$ (143)	(143)
Fund Balance - Beginning	\$ 51	\$ 20,001	\$ 437	\$ 20,489
Fund Balance - Ending	\$ 51	\$ 20,001	\$ 294	\$ 20,346

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 8,760	\$ 434,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,667
Inter-Governmental Revenue	\$ 28,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,808
Total Revenues	\$ 28,808	\$ 8,760	\$ 434,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,474
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Engineering Fees	\$ -	\$ 287	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231
Legal Services	\$ 203	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Dissemination	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 6,734	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,199
Management Fees	\$ 3,004	\$ 3,004	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,013
Information Technology	\$ 150	\$ 150	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 15	\$ 5	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 1	\$ 0	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11
Insurance	\$ 5,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570
Legal Advertising	\$ -	\$ 1,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025
Contingency	\$ 105	\$ 31	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179
Dues, License & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 21,157	\$ 5,502	\$ 11,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,476

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Electric	\$ 313	\$ 278	\$ 731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322
Streetlighting	\$ 1,580	\$ 2,195	\$ 2,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,516
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Landscape Maintenance	\$ 10,283	\$ 10,283	\$ 10,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,848
Landscape Replacement & Enhancements	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188
Irrigation Repairs	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163
Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ 3,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,020
Contingency	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135
Subtotal Field Expenditures	\$ 25,198	\$ 14,140	\$ 15,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,506
Amenity Expenditures													
Property Insurance	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,647
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,203	\$ 1,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370
Water	\$ 39	\$ 39	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119
Internet	\$ 158	\$ 158	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632
Janitorial Services	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350
Pest Control	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Amenity Access Management	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Amenity Repairs & Maintenance	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995
Pool Maintenance	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050
Playground Lease	\$ 4,279	\$ 4,279	\$ 4,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,838
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ 16,054	\$ 9,459	\$ 8,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,965
Total Operations & Maintenance	\$ 41,251	\$ 23,599	\$ 23,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,470
Total Expenditures	\$ 62,408	\$ 29,401	\$ 35,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,946
Excess (Deficiency) of Revenues over Expenditures	\$ (33,600)	\$ (20,341)	\$ 399,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,528
Other Financing Sources/Uses:													
Transfer (Out) - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (33,600)	\$ (20,341)	\$ 399,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,528

Holly Hill Road East
Community Development District
Long Term Debt Report

SERIES 2017, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	3.5%, 4.1%, 4.625%, 5.0%
MATURITY DATE:	5/1/48
RESERVE FUND DEFINITION	50% of the Maximum Annual Debt service
RESERVE FUND REQUIREMENT	\$113,777
RESERVE FUND BALANCE	\$113,777
BONDS OUTSTANDING 10/19/2017	\$4,160,000
LESS: SPECIAL CALL 6/18/18	(\$150,000)
LESS: SPECIAL CALL 8/1/18	(\$420,000)
LESS: SPECIAL CALL 11/1/18	(\$15,000)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$60,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$60,000)
LESS: SPECIAL CALL 11/1/20	(\$5,000)
LESS: PRINCIPAL PAYMENT 5/1/21	(\$65,000)
CURRENT BONDS OUTSTANDING	\$3,385,000

SERIES 2018, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	4.25%, 5.0%, 5.25%
MATURITY DATE:	5/1/48
RESERVE FUND DEFINITION	50% of the Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$62,225
RESERVE FUND BALANCE	\$62,225
BONDS OUTSTANDING 10/19/2018	\$2,800,000
LESS: SPECIAL CALL 8/1/19	(\$930,000)
LESS: SPECIAL CALL 11/1/19	(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$30,000)
LESS: SPECIAL CALL 11/1/20	(\$5,000)
LESS: PRINCIPAL PAYMENT 5/1/21	(\$30,000)
LESS: SPECIAL CALL 11/1/21	(\$5,000)
CURRENT BONDS OUTSTANDING	\$1,765,000

SERIES 2020 ASSESSMENT AREA 3, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	4.0%, 4.5% 5.0%, 5.0%
MATURITY DATE:	11/1/50
RESERVE FUND DEFINITION	50% of the Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$119,125
RESERVE FUND BALANCE	\$119,127
BONDS OUTSTANDING 5/20/20	\$3,660,000
LESS: PRINCIPAL PAYMENT 11/1/21	(\$60,000)
CURRENT BONDS OUTSTANDING	\$3,600,000

SERIES 2020 ASSESSMENT AREA 4, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	3.0%, 3.5%, 4.0%, 4.0%
MATURITY DATE:	5/1/51
RESERVE FUND DEFINITION	50% of the Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$95,700
RESERVE FUND BALANCE	\$95,700
BONDS OUTSTANDING 7/22/20	\$3,325,000
CURRENT BONDS OUTSTANDING	\$3,325,000

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

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

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund		2017 Debt		2018 Debt		2020 A3 Debt		2020 A4 Debt		Total
							Debt	Service	Debt	Service	Debt	Service	Debt	Service	Debt	Service	
11/19/21	ACH	\$8,421.20	(\$336.83)	(\$161.69)	\$0.00	\$7,922.68	\$3,036.36	\$1,432.81	\$773.02	\$1,486.71	\$1,193.78	\$1,193.78	\$1,193.78	\$1,193.78	\$1,193.78	\$1,193.78	\$7,922.68
11/24/21	ACH	\$1,015.14	(\$53.30)	(\$19.24)	\$0.00	\$942.60	\$361.25	\$170.47	\$91.97	\$176.88	\$142.03	\$142.03	\$142.03	\$142.03	\$142.03	\$142.03	\$942.60
11/30/21	ACH	\$14,873.62	(\$594.93)	(\$285.57)	\$0.00	\$13,993.12	\$5,362.85	\$2,530.64	\$1,365.31	\$2,625.85	\$2,108.47	\$2,108.47	\$2,108.47	\$2,108.47	\$2,108.47	\$2,108.47	\$13,993.12
12/14/21	ACH	\$204,788.89	(\$8,190.59)	(\$3,931.97)	\$0.00	\$192,666.33	\$73,839.16	\$34,843.46	\$18,798.50	\$36,154.39	\$29,030.82	\$29,030.82	\$29,030.82	\$29,030.82	\$29,030.82	\$29,030.82	\$192,666.33
12/17/21	ACH	\$606,445.85	(\$24,257.25)	(\$11,643.77)	\$0.00	\$570,544.83	\$218,660.69	\$103,182.28	\$55,668.21	\$107,064.38	\$85,969.27	\$85,969.27	\$85,969.27	\$85,969.27	\$85,969.27	\$85,969.27	\$570,544.83
12/27/21	1% Fee Adj	(\$13,658.57)	\$0.00	\$0.00	\$0.00	(\$13,658.57)	(\$5,234.64)	(\$2,470.13)	(\$1,332.67)	(\$2,563.07)	(\$2,058.06)	(\$2,058.06)	(\$2,058.06)	(\$2,058.06)	(\$2,058.06)	(\$2,058.06)	(\$13,658.57)
12/31/21	ACH	\$409,422.44	(\$16,325.54)	(\$7,861.94)	\$0.00	\$385,234.96	\$147,640.88	\$69,669.23	\$37,587.48	\$72,290.45	\$58,046.92	\$58,046.92	\$58,046.92	\$58,046.92	\$58,046.92	\$58,046.92	\$385,234.96
TOTAL		\$ 1,231,308.57	\$ (49,758.44)	\$ (23,904.18)	\$ -	\$ 1,157,645.95	\$ 443,666.55	\$ 209,358.76	\$ 112,951.82	\$ 217,235.59	\$ 174,433.23	\$ 174,433.23	\$ 174,433.23	\$ 174,433.23	\$ 174,433.23	\$ 174,433.23	\$ 1,157,645.95

91%	Net Percent Collected
\$112,600.84	Balance Remaining to Collect