

*Holly Hill Road East
Community Development District*

Agenda

April 6, 2022

AGENDA

Holly Hill Road East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

March 30, 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, April 6, 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 (Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Organizational Matters
 - A. Consideration of Resolution 2022-05 Electing Officers
4. Approval of Minutes of the March 2, 2022 Board of Supervisors Meeting
5. Consideration of Proposal for Stormwater Needs Analysis Report
6. Consideration of Work Authorization and Fee Schedule for Engineering Services

¹ Comments will be limited to three (3) minutes

8. Presentation of Proposed Parking Maps for Citrus Reserve and Citrus Landing
9. 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
10. Other Business
11. Supervisors Requests and Audience Comments
12. Adjournment

Sincerely,



Tricia Adams
District Manager

SECTION III

SECTION A

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, PROVIDING FOR CONFLICT AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chairperson and by electing a Secretary, and such other officers as the Board may deem necessary.

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

1. DISTRICT OFFICERS. The District officers are as follows:

- _____ is appointed Chairperson.
- _____ is appointed Vice-Chairperson.
- _____ is appointed Secretary.
- _____ is appointed Assistant Secretary.

2. CONFLICTS. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 6th day of April 2022

ATTEST:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

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, **March 2, 2022** 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

Also, present were:

Tricia Adams	District Manager, GMS
Meredith Hammock	KE Law
Marshall Tindall	Field Management, GMS
Rob Bonin	Appointed to the Board of Supervisors

The following is a summary of the discussions and actions taken at the March 2, 2022 Holly Hill Road East Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams stated that there were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

**Acceptance of Letter of Resignation from
Supervisor Patrick Marone and
Nomination of New Board Member**

Ms. Adams stated that she received a letter of resignation from Supervisor Patrick Marone. The Board will need to take action to accept the letter of resignation. Because this item was not included in the agenda package, they are required to take public comments on the action item, but because there were no members of the public present, they closed the public comment period.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, the Acceptance of Patrick Marone's Resignation Letter, was approved.

Ms. Adams then asked the Board if they had anyone they wanted to appoint to the Board and Mr. Morgan nominated Rob Bonin.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, Appointment of Rob Bonin to fulfill the Board Vacancy, was approved.

Ms. Adams administered the oath of office to Mr. Bonin so he could be an active participant in the meeting. Ms. Hammock did a quick overview of ethics and public sunshine laws for the new Board member and as a review for current Board members.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the February 2,
2022 Board of Supervisors Meeting**

Ms. Adams presented the minutes of the February 2, 2022 meeting and asked for questions, comments, or corrections to the minutes. Hearing none, there was a motion of approval.

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

FOURTH ORDER OF BUSINESS

Discussion of License Agreement with PoolSkool USA

Ms. Adams noted that this was a rollover item from last month's meeting concerning the concept of offering swim lessons at the Holly Hill Road East amenities that are shared with another local district which was who requested the lessons and staff has been in communication with the operator from PoolSkool USA. District counsel has prepared a draft agreement and Swim Kids USA is comfortable with the drafted version and all the salient points. There are excellent protections embedded into the agreement for the District.

As far as answering the question the Board had on compensation, after a little research, Ms. Adams found the best practice seemed to be to offer the residents of the District a discounted tuition incentivizing residents to participate in the program, passing the benefit onto the residents. Ms. Adams also presented a sample schedule of what this program would look like. Ms. Hammock gave a brief overview of the agreement for the Board highlighting any areas of importance. She talked about nonresident families using the opportunity and discussed the Board's options. The first six availabilities will be left open for residents in the District and then it will be open to nonresidents. For the term of the agreement Ms. Adams recommends that it be through the end of this fiscal year with an automatic renewal through the next fiscal year unless there is an issue where the Board chooses to cancel the agreement.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, the License Agreement with PoolSkool USA, was approved.

FIFTH ORDER OF BUSINESS

Discussion of Responses to Engineer RFQ

Ms. Adams stated that at last month's meeting the Board directed staff to issue an RFQ for engineering services. The District received one response from Dewberry Associates and the bid can be found in the agenda package. Ms. Adams noted that it was the only response and that they are well qualified for the project. This is a time sensitive matter due to the stormwater needs analysis that is due June 30th. Staff is recommending the Board accept the proposal and direct staff to negotiate an agreement to get the consideration of the stormwater analysis report on the docket.

On MOTION by Mr. Kewley, seconded by Mr. Morgan, with all in favor, Accepting the Proposal from Dewberry and Associates and Directing Staff to Negotiate an Agreement, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hammock had nothing to report for the Board.

B. Engineer

There being none, the next item followed.

C. Field Manager’s Report

Mr. Tindall presented the Field Manager’s report that was in the agenda packet. He gave a brief overview for the Board and asked if they had any concerns for him. The Board discussed the sidewalk that is incomplete and directed staff to field bids on completing the sidewalk and engaging the county in the options that they have. Mr. Tindall will bring options back to the Board at the next meeting.

D. District Manager’s Report

i. Approval of Check Register

Ms. Adams presented the check register from January 26, 2022 to February 19, 2022 totaling \$18,527.60. She asked for any comments or concerns from the Board. There being none, there was a motion of approval.

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

ii. Balance Sheet & Income Statement

Ms. Adams presented the unaudited financials through the end of January and there was no action required from the Board.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

March 2, 2022

Holly Hill Road East

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

Sent Via Email: tadams@gmscfl.com

March 17, 2022

Ms. Tricia Adams
District Manager
Holly Hill Road East Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Proposal to Provide Professional Consulting Services
Holly Hill Road East Community Development District
District Engineering Services
City of Davenport, Florida**

Dear Ms. Adams:

Dewberry Engineers Inc. is pleased to submit this work order to provide general engineering services for the Holly Hill Road East Community Development District (District) for preparation of the Special Districts Stormwater 20-Year Needs Analysis. We will provide these services pursuant to our current agreement ("District Engineer Agreement") as follows:

I. Scope of Work

We will prepare a Stormwater 20-Year Needs Analysis as required by the Florida Statutes, to be submitted to Polk County. Florida Statutes, Sections 403.9301 and 403.9302, (see Chapter 2021-194, Laws of Florida), "direct municipalities, counties, and independent special districts that provide a stormwater management system or program, or wastewater management services, to develop a 20-year needs analysis every five years."

"For the first cycle of reports, local governments must submit their reports to their respective counties by June 30, 2022. The counties must compile the local reports (including their own) and submit them to EDR [Office of Economic & Demographic Research] and the secretary of the Department of Environmental Protection by July 31, 2022. EDR will then publish an analysis of the stormwater and wastewater submissions in the 2023 edition of the Annual Assessments of Florida's Water Resources and Conservation Lands. The next reporting cycle will begin in 2027."

This task includes:

- Completing an inventory of the existing stormwater systems and facilities within the District;
- Providing information as to the condition and note the maintenance and operation status as provided by the District;
- Providing responses on the EDR prepared spreadsheet for reporting information regarding the stormwater systems;
- Providing GIS maps of the facilities within the District boundary and details of the system operations and maintenance expectations for the five (5) year period; and
- Submitting to the county for their reporting.

We will assist the District in providing the report and additional information by June 30, 2022. The District will be responsible for providing costs for maintenance and proposed future expansions, if any are planned, including history. We will coordinate with the district manager and the board in providing said information.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. We estimate a budget of \$12,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this Work Authorization. We estimate a budget of \$1,000.

III. Additional Services

Any Additional Services requested that are not a part of this work authorization will be invoiced either on a time and materials basis, in accordance with the enclosed Schedule of Charges, or on a mutually agreed upon fee. Authorization under this task must be in writing.

This proposed work authorization, together with the referenced Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to Aimee Powell, Administrative Assistant in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Thank you for choosing Dewberry Engineers Inc. We look forward to working with you and your staff.

Sincerely,



Reinardo Malavé, P.E.
Associate Vice President

RM:ap

M:\Proposals - Public\Municipal\Holly Hill Road East CDD\Holly Hill Road East CDD Stormwater Needs Analysis_03-17-2022

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Holly Hill Road East
Community Development District

Date: _____

SECTION VI



Sent Via Email: tadams@gmscfl.com

March 10, 2022

Ms. Tricia Adams
District Manager
Holly Hill Road East Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Proposal to Provide Professional Consulting Services
Holly Hill Road East Community Development District
District Engineering Services
City of Davenport, Florida**

Dear Ms. Adams:

Dewberry Engineers Inc. is pleased to submit this proposal to provide professional consulting services for the Holly Hill Road East Community Development District (CDD). The parcels within the CDD are identified as Polk County Parcel ID Numbers 272705-725500-010210, 272705-725500-010230, 272705-725500-010290, 272705-725500-010280, 272705-725500-010270, 272705-725500-010260, 272705-726000-020153, 272705-726000-020151, 272705-726000-020140, 272705-726000-020120, 272704-722000-040130, 272704-722000-040170, and 272704-722000-040190. The project is located in the City of Davenport, Polk County, Florida. This proposal is based on your request.

With this information in mind, we propose the following tasks and corresponding fees:

I. General Engineering Services

We will perform general engineering services as necessary, including but not limited to, attendance at Board of Supervisors meetings, preparation of reports and applications, review and approval of requisitions, or other activities as directed by the District's Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. We estimate a budget \$10,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this proposal. We estimate a budget of \$1,000.

Ms. Tricia Adams
Holly Hill Road CDD
March 10, 2021

This proposal, and the attached Standard Terms and Conditions, both of which have been reviewed and are fully understood, represent the entire understanding between Holly Hill Road East Community Development District with regard to the referenced project. This proposal shall remain in effect for acceptance for a period of thirty (30) days from the date thereof, after which time Dewberry Engineers Inc. reserves the right to review and revise its proposal. Once accepted, this proposal may only be modified in writing with the consensus of both parties. If you wish to accept this proposal, please sign and date where indicated and return one complete copy to Aimee Powell, Project Administrator in our Orlando office at 800 North Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Thank you for choosing Dewberry Engineers Inc. We look forward to working with you and your staff.

Sincerely,



Reinardo Malavé, P.E.
Associate Vice President

RM:ap

M:\Proposals - Public\Municipal\Holly Hill Road East CDD\Holly Hill Road East CDD District Engineering Services and Engineers Report_03-10-2022

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Holly Hill Road East
Community Development District

Date: _____

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$110.00, \$120.00, \$135.00
Engineer IV, V, VI	\$150.00, \$170.00, \$200.00
Engineer VII, VIII, IX	\$220.00, \$235.00, \$255.00
Environmental Specialist I, II, III	\$95.00, \$115.00, \$135.00
Senior Environmental Scientist IV, V, VI	\$155.00, \$170.00, \$185.00
Planner I, II, III	\$95.00, \$115.00, \$135.00
Senior Planner IV, V, VI	\$155.00, \$170.00, \$185.00
Landscape Designer I, II, III	\$95.00, \$115.00, \$135.00
Senior Landscape Architect IV, V, VI	\$155.00, \$170.00, \$185.00
Principal	\$315.00
Technical	
CADD Technician I, II, III, IV	\$75.00, \$92.00, \$110.00, \$135.00
Designer I, II, III	\$100.00, \$120.00, \$140.00
Designer IV, V, VI	\$155.00, \$175.00, \$200.00
Construction	
Construction Professional II, III	\$145.00, \$170.00
Construction Professional IV, V, VI	\$185.00, \$215.00, \$245.00
Survey	
Surveyor I, II, III	\$60.00, \$75.00, \$90.00
Surveyor IV, V, VI	\$105.00, \$115.00, \$130.00
Surveyor VII, VIII, IX	\$150.00, \$175.00, \$205.00
Senior Surveyor IX	\$245.00
Fully Equipped 2, 3, 4 Person Field Crew	\$160.00, \$200.00, \$240.00
Administration	
Administrative Professional I, II, III, IV	\$70.00, \$90.00, \$110.00, \$145.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

SECTION VII

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF ELECTRONIC DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, Chapter 190, *Florida Statutes* authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

WHEREAS, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

WHEREAS, the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce through the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

WHEREAS, the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

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

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES. Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS. All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third party vendors that increase the efficiency of the District's operations.

SECTION 4. CONTROLS PROCESSES AND PROCEDURES. The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 6th day of April, 2022.

ATTEST:

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair

SECTION VIII

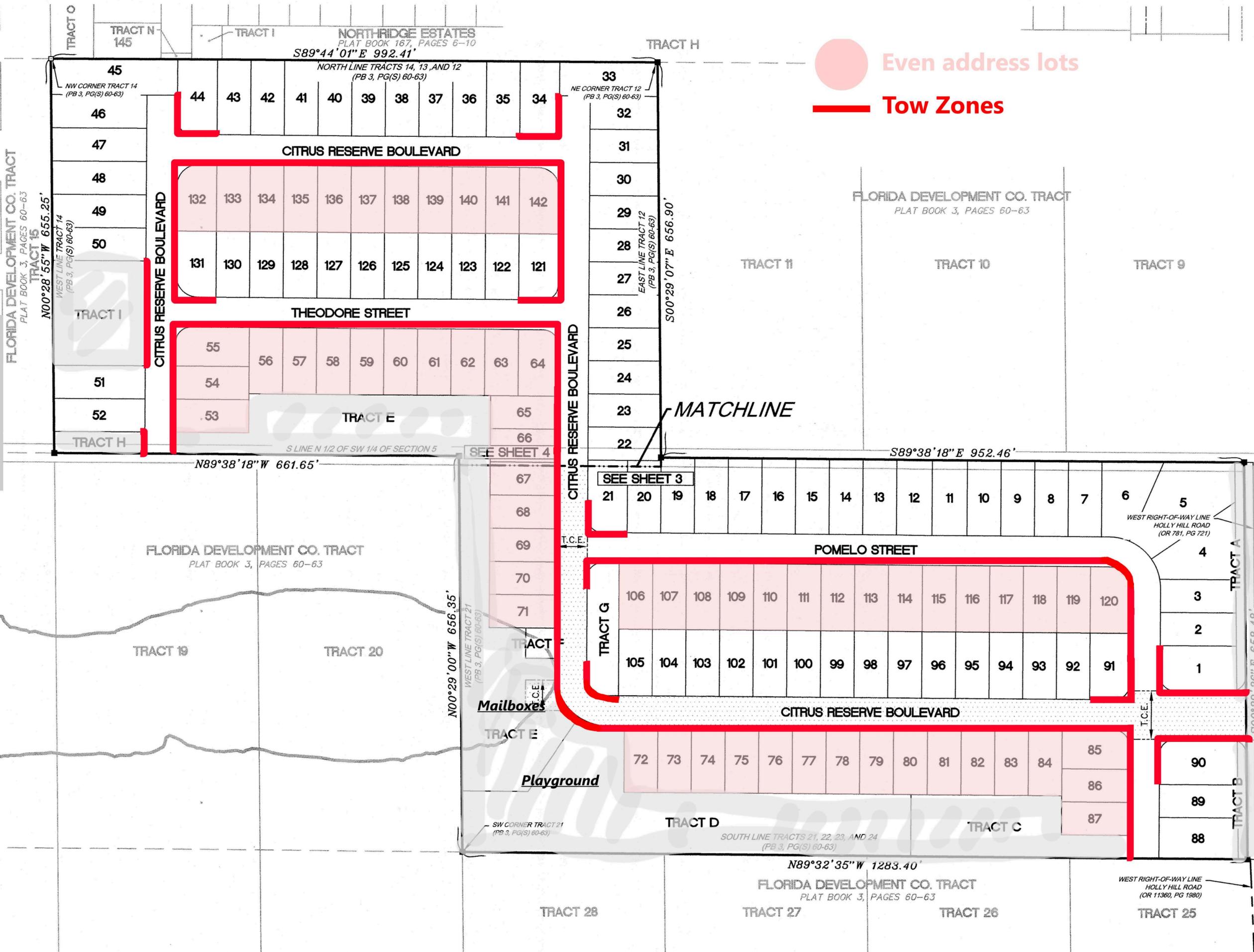
Holly Hill Road East CDD

Citrus Reserve

Parking and Tow Zones

 Even address lots

 Tow Zones



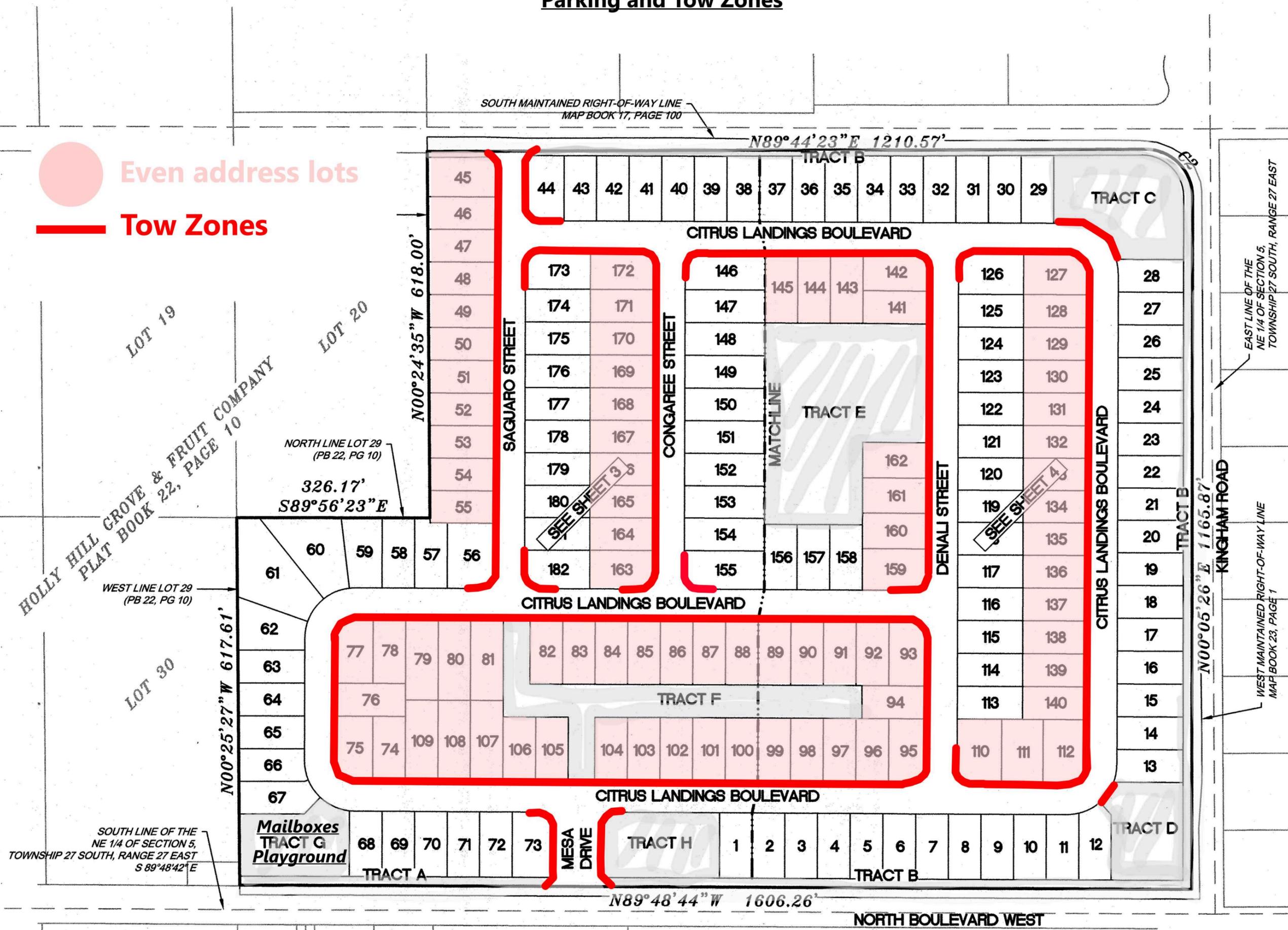
Holly Hill Road East CDD

Citrus Landing

Parking and Tow Zones

 Even address lots

 Tow Zones



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SECTION IX

SECTION C

Holly Hill Road East CDD

Field Management Report



April 06, 2022

Clayton Smith

Field Services Manager

GMS

Complete

Landscaping and General Maintenance

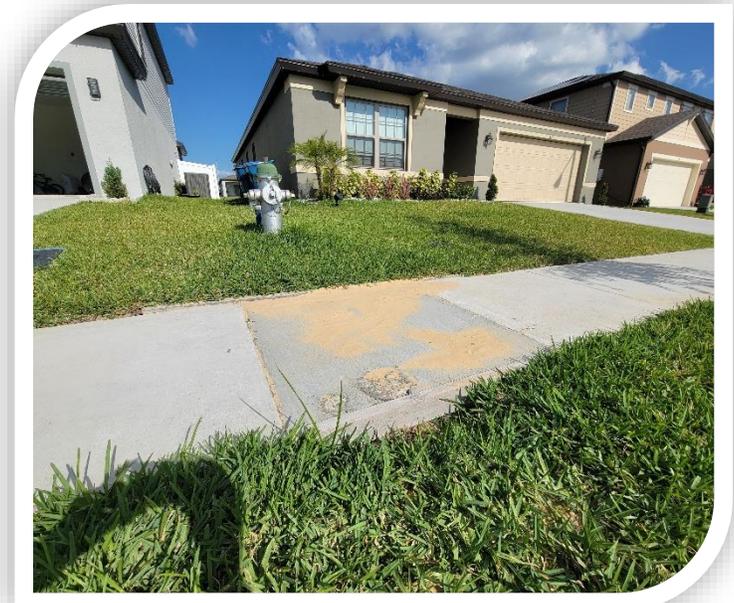
- ✚ Monitoring mows and detailing with landscaper.
- ✚ Flax Lilies trimmed.
- ✚ Weekly mowing starting.



Complete

Landscaping and General Maintenance

- ✚ Playground inspections completed.
- ✚ Citrus isles sidewalk repair and valve caps drop was completed.
- ✚ Approved dog station bag bin switch was completed.



Complete

Amenity Review

- ✚ Monitoring pool.
- ✚ Pool was shutdown for approximately 1 day while motor and contactor were replaced in filter system.
- ✚ Consideration of variable drive system in the future.
- ✚ Playgrounds inspected.



In Progress

Citrus Isles Washout Repair

- Approved grading and sod work for Citrus Isles washout are being coordinated and will be scheduled once materials arrive and weather conditions are right for sod growth.



Upcoming

Proposal for sidewalk completion

+ Incomplete sidewalk sections by entrances



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

February 20, 2022 to March 30, 2022

Bank	Date	Check No.'s	Amount
General Fund	2/22/22	243	\$ 242,678.27
	2/23/22	244	\$ 6,250.00
	3/7/22	245	\$ 265.98
	3/15/22	246-255	\$ 26,157.06
	3/17/22	256	\$ 2,196.50
	3/29/22	257	\$ 574.80
			<hr/>
			\$ 278,122.61
			<hr/>
			\$ 278,122.61

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/22/22	00029	2/20/22	02202022	202202	300-20700-10000		ASSESS TRANSFER-SER17	*	71,160.06		
2/20/22		02202022	202202	300-20700-10000			ASSESS TRANSFER-SER18	*	38,391.80		
2/20/22		02202022	202202	300-20700-10000			ASSESS TRANSFER-SER20A3	*	73,837.37		
2/20/22		02202022	202202	300-20700-10000			ASSESS TRANSFER-SER20A4	*	59,289.04		
HOLLY HILL ROAD EAST C/O USBANK										242,678.27	000243
2/23/22	00001	2/17/22	76A	202110	320-53800-12000		FIELD MANAGEMENT - OCT 21	*	1,250.00		
2/17/22		76B	202111	320-53800-12000			FIELD MANAGEMENT - NOV 21	*	1,250.00		
2/17/22		76C	202112	320-53800-12000			FIELD MANAGEMENT - DEC 21	*	1,250.00		
2/17/22		76D	202201	320-53800-12000			FIELD MANAGEMENT - JAN 22	*	1,250.00		
2/17/22		76E	202202	320-53800-12000			FIELD MANAGEMENT - FEB 22	*	1,250.00		
GOVERNMENTAL MANAGEMENT SERVICES-CF										6,250.00	000244
3/07/22	00025	2/18/22	5453	202202	320-53800-47300		IRRIGATION REPAIRS-02/18	*	202.68		
2/21/22		5468	202202	320-53800-47300			IRRIGATION REPAIRS-02/21	*	63.30		
PRINCE & SONS INC.										265.98	000245
3/15/22	00049	3/02/22	AM030220	202203	310-51300-11000		SUPERVISOR FEES 03/2/22	*	200.00		
ADAM MORGAN										200.00	000246
3/15/22	00048	3/02/22	AB030220	202203	310-51300-11000		SUPERVISOR FEES 03/02/22	*	200.00		
ASHLEY BAKSH										200.00	000247
3/15/22	00051	3/02/22	BK030220	202203	310-51300-11000		SUPERVISOR FEES 03/02/22	*	200.00		
BRENT KEWLEY										200.00	000248
3/15/22	00041	2/16/22	6861	202202	330-53800-48600		CLEANING SERVICES-FEB 22	*	450.00		
CLEAN STAR SERVICES OF CENTRAL FL										450.00	000249
3/15/22	99999	3/15/22	VOID	202203	000-00000-00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****										.00	000250

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/15/22	00001	2/28/22	80	202112	320	320-53800	49000			*	560.00		
									FIX DOWNED FENCE				
		2/28/22	81	202112	330	330-53800	49100			*	420.00		
									GENERAL MAINT - DEC 21				
		2/28/22	82	202112	320	320-53800	49000			*	2,700.34		
									REPAIR/REPLACE SIDEWALK				
		2/28/22	83	202201	320	320-53800	49000			*	870.00		
									PRESSURE WASH.SIDEWALKS				
		2/28/22	84	202201	330	330-53800	49100			*	1,015.00		
									GENERAL MAINTENANCE				
		3/01/22	77	202203	310	310-51300	34000			*	3,004.17		
									MANAGEMENT FEES - MAR 22				
		3/01/22	77	202203	310	310-51300	35200			*	100.00		
									WEBSITE MANAGEMENT-MAR 22				
		3/01/22	77	202203	310	310-51300	35100			*	150.00		
									INFORMATION TECH - MAR 22				
		3/01/22	77	202203	310	310-51300	31300			*	541.67		
									DISSEMINATION SVCS-MAR 22				
		3/01/22	77	202203	330	330-57200	12000			*	416.67		
									AMENITY ACCESS - MAR 22				
		3/01/22	77	202203	310	310-51300	51000			*	.81		
									OFFICE SUPPLIES				
		3/01/22	77	202203	310	310-51300	42000			*	13.62		
									POSTAGE				
		3/01/22	77	202203	310	310-51300	42500			*	1.05		
									COPIES				
		3/01/22	78	202203	320	320-53800	12000			*	1,250.00		
									FIELD MANAGEMENT - MAR 22				
		3/01/22	78	202203	320	320-53800	49000			*	631.98		
									MAINTENANCE MATERIALS				
GOVERNMENTAL MANAGEMENT SERVICES-CF											11,675.31	000251	
3/15/22	00021	3/04/22	22484356	202203	330	330-53800	48000			*	50.00		
									PEST CONTROL - MAR 22				
ORKIN											50.00	000252	
3/15/22	00061	3/02/22	PB030220	202203	310	310-51300	11000			*	200.00		
									SUPERVISOR FEES 03/02/22				
PATRICK R BONIN											200.00	000253	
3/15/22	00025	3/01/22	5507	202203	320	320-53800	46200			*	10,282.75		
									LAWN MAINTENANCE - MAR 22				
		3/01/22	5507	202203	330	330-53800	48200			*	1,549.00		
									AMENITY LAWN MAINT-MAR 22				
PRINCE & SONS INC.											11,831.75	000254	

HHRD HOLLY HILL CDD KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
3/15/22	00050	3/01/22	15589	202203	330	53800	48100		RESORT POOL SERVICES	*	1,350.00	1,350.00	000255	

3/17/22	00058	3/11/22	1642	202202	310	51300	31500		KE LAW GROUP, PLLC	*	2,196.50	2,196.50	000256	

3/29/22	00054	2/28/22	00044122	202202	310	51300	48000		CA FLORIDA HOLDINGS LLC	*	574.80	574.80	000257	

											TOTAL FOR BANK A	278,122.61		
											TOTAL FOR REGISTER	278,122.61		

HHRD HOLLY HILL CDD KCOSTA

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
February 28, 2022



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Holly Hill Road East
Community Development District
Combined Balance Sheet
February 28, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 354,483	\$ -	\$ -	\$ 354,483
Capital Projects Account	\$ -	\$ -	\$ 202	\$ 202
Investments:				
Series 2017				
Reserve	\$ -	\$ 113,777	\$ -	\$ 113,777
Revenue	\$ -	\$ 248,066	\$ -	\$ 248,066
Prepayment	\$ -	\$ 661	\$ -	\$ 661
Redemption	\$ -	\$ 182	\$ -	\$ 182
Series 2018				
Reserve	\$ -	\$ 62,094	\$ -	\$ 62,094
Revenue	\$ -	\$ 141,721	\$ -	\$ 141,721
Interest	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ 131	\$ -	\$ 131
Construction	\$ -	\$ -	\$ 51	\$ 51
Series 2020 A3				
Reserve	\$ -	\$ 119,128	\$ -	\$ 119,128
Revenue	\$ -	\$ 219,771	\$ -	\$ 219,771
Construction	\$ -	\$ -	\$ 0	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 20,001	\$ 20,001
Series 2020 A4				
Reserve	\$ -	\$ 95,700	\$ -	\$ 95,700
Revenue	\$ -	\$ 175,693	\$ -	\$ 175,693
Construction	\$ -	\$ -	\$ 0	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 3,809	\$ -	\$ 3,809
Prepaid Expenses	\$ 1,293	\$ -	\$ -	\$ 1,293
Total Assets	\$ 356,936	\$ 1,180,732	\$ 20,255	\$ 1,557,923
Liabilities:				
Accounts Payable	\$ 9,053	\$ -	\$ -	\$ 9,053
Due to Debt Service	\$ 3,809	\$ -	\$ -	\$ 3,809
Total Liabilities	\$ 12,861	\$ -	\$ -	\$ 12,861
Fund Balance:				
Nonspendable:				
Deposits & Prepaid Items	\$ 2,453	\$ -	\$ -	\$ 2,453
Restricted for:				
Debt Service - Series 2017	\$ -	\$ 363,802	\$ -	\$ 363,802
Debt Service - Series 2018	\$ -	\$ 204,549	\$ -	\$ 204,549
Debt Service - Series 2020 A3	\$ -	\$ 340,057	\$ -	\$ 340,057
Debt Service - Series 2020 A4	\$ -	\$ 272,324	\$ -	\$ 272,324
Capital Projects	\$ -	\$ -	\$ 20,255	\$ 20,255
Unassigned	\$ 341,622	\$ -	\$ -	\$ 341,622
Total Fund Balances	\$ 344,075	\$ 1,180,732	\$ 20,255	\$ 1,545,062
Total Liabilities & Fund Balance	\$ 356,936	\$ 1,180,732	\$ 20,255	\$ 1,557,923

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 486,820	\$ 449,193	\$ 449,193	\$ -
Inta-Governmental Revenue	\$ 57,994	\$ 28,808	\$ 28,808	\$ -
Other Income	\$ -	\$ -	\$ 60	\$ 60
Total Revenues	\$ 544,815	\$ 478,000	\$ 478,060	\$ 60

Expenditures:

General & Administrative

Supervisor Fees	\$ 12,000	\$ 5,000	\$ 1,800	\$ 3,200
Engineering Fees	\$ 10,000	\$ 4,167	\$ -	\$ 4,167
Legal Services	\$ 35,000	\$ 14,583	\$ 3,711	\$ 10,873
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 6,500	\$ 2,708	\$ 2,808	\$ (100)
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 14,870	\$ 13,199	\$ 13,199	\$ -
Management Fees	\$ 36,050	\$ 15,021	\$ 15,021	\$ (0)
Information Technology	\$ 1,800	\$ 750	\$ 1,050	\$ (300)
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Telephone	\$ 200	\$ 83	\$ -	\$ 83
Postage & Delivery	\$ 500	\$ 208	\$ 43	\$ 165
Printing & Binding	\$ 1,700	\$ 708	\$ 1	\$ 708
Office Supplies	\$ 200	\$ 83	\$ 22	\$ 61
Insurance	\$ 6,000	\$ 6,000	\$ 5,570	\$ 430
Legal Advertising	\$ 5,000	\$ 2,083	\$ 1,600	\$ 483
Contingency	\$ 3,500	\$ 1,458	\$ 257	\$ 1,201
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 145,495	\$ 72,629	\$ 51,657	\$ 20,972

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 15,000	\$ 6,250	\$ 6,250	\$ -
Electric	\$ 3,720	\$ 1,550	\$ 2,103	\$ (553)
Streetlighting	\$ 40,800	\$ 17,000	\$ 10,733	\$ 6,267
Water & Sewer	\$ 1,000	\$ 417	\$ -	\$ 417
Property Insurance	\$ 6,000	\$ 6,000	\$ 3,227	\$ 2,773
Landscape Maintenance	\$ 125,000	\$ 52,083	\$ 51,414	\$ 670
Landscape Replacement & Enhancements	\$ 20,000	\$ 8,333	\$ 3,188	\$ 5,146
Irrigation Repairs	\$ 5,000	\$ 2,083	\$ 550	\$ 1,534
General Repairs & Maintenance	\$ 15,000	\$ 6,250	\$ 3,020	\$ 3,230
Contingency	\$ 2,680	\$ 1,117	\$ 4,265	\$ (3,148)
Subtotal Field Expenditures	\$ 234,200	\$ 101,083	\$ 84,749	\$ 16,334
Amenity Expenditures				
Property Insurance	\$ 8,500	\$ 8,500	\$ 7,902	\$ 598
Amenity Landscaping	\$ 20,000	\$ 8,333	\$ 7,745	\$ 588
Amenity Landscape Replacement	\$ 7,500	\$ 3,125	\$ -	\$ 3,125
Electric	\$ 15,600	\$ 6,500	\$ 6,254	\$ 246
Water	\$ 680	\$ 283	\$ 199	\$ 84
Internet	\$ 2,100	\$ 875	\$ 790	\$ 85
Janitorial Services	\$ 5,400	\$ 2,250	\$ 2,250	\$ -
Pest Control	\$ 600	\$ 250	\$ 200	\$ 50
Amenity Access Management	\$ 5,000	\$ 2,083	\$ 2,083	\$ (0)
Amenity Repairs & Maintenance	\$ 15,000	\$ 6,250	\$ 995	\$ 5,255
Pool Maintenance	\$ 16,200	\$ 6,750	\$ 6,750	\$ -
Playground Lease	\$ 51,600	\$ 21,500	\$ 21,397	\$ 103
Contingency	\$ 3,440	\$ 1,433	\$ 1,835	\$ (402)
Subtotal Amenity Expenditures	\$ 151,620	\$ 68,133	\$ 58,400	\$ 9,734
Total Operations & Maintenance	\$ 385,820	\$ 169,217	\$ 143,149	\$ 26,068
Total Expenditures	\$ 531,315	\$ 241,845	\$ 194,806	\$ 47,040
Excess (Deficiency) of Revenues over Expenditures	\$ 13,500	\$ 236,155	\$ 283,255	
<i>Other Financing Sources/(Uses):</i>				
Transfer (Out) - Capital Reserve	\$ (13,500)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (13,500)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 283,255	
Fund Balance - Beginning	\$ -		\$ 60,820	
Fund Balance - Ending	\$ -		\$ 344,075	

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 February 28, 2022

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,938	\$ 114,359	\$ 114,359	\$ -
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ 123,938	\$ 114,359	\$ 114,363	\$ 5
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	\$ 69,134	\$ 64,138	\$ 5,005
Fund Balance - Beginning	\$ 78,183		\$ 140,410	
Fund Balance - Ending	\$ 81,671		\$ 204,549	

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 February 28, 2022

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 219,941	\$ 219,941	\$ -
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ 238,365	\$ 219,941	\$ 219,946	\$ 5
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	\$ 71,241	\$ 71,246	
Fund Balance - Beginning	\$ 149,682		\$ 268,811	
Fund Balance - Ending	\$ 151,848		\$ 340,057	

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 February 28, 2022

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 176,606	\$ 176,606	\$ -
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ 191,400	\$ 176,606	\$ 176,609	\$ 3
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	\$ 112,556	\$ 112,559	\$ 3
Fund Balance - Beginning	\$ 64,062		\$ 159,765	
Fund Balance - Ending	\$ 67,362		\$ 272,324	

Holly Hill Road East
Community Development District
Combined Capital Project Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Series 2018	Series 2020 A3	Series 2020 A4	Total
Revenues				
Interest	\$ -	\$ 1	\$ -	\$ 1
Total Revenues	\$ -	\$ 1	\$ -	\$ 1
Expenditures:				
Contingency	\$ -	\$ -	\$ 234	\$ 234
Total Expenditures	\$ -	\$ -	\$ 234	\$ 234
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 1	\$ (234)	\$ (234)
Fund Balance - Beginning	\$ 51	\$ 20,001	\$ 437	\$ 20,489
Fund Balance - Ending	\$ 51	\$ 20,001	\$ 203	\$ 20,255

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	\$ 3,159	\$ 2,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,193
Intra-Governmental Revenue	\$ 28,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,808
Other Income	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Total Revenues	\$ 28,808	\$ 8,760	\$ 434,906	\$ 3,189	\$ 2,397	\$ -	\$ 478,060						
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 203	\$ 287	\$ 741	\$ 284	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,711
Arbitrage	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 100	\$ -	\$ -	\$ 2,167	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,808
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 6,734	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,199
Management Fees	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,021
Information Technology	\$ 150	\$ 150	\$ 450	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 15	\$ 5	\$ 4	\$ 7	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43
Printing & Binding	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Office Supplies	\$ 1	\$ 0	\$ 10	\$ 10	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22
Insurance	\$ 5,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570
Legal Advertising	\$ -	\$ 1,025	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
Contingency	\$ 105	\$ 31	\$ 43	\$ 39	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 21,157	\$ 5,502	\$ 11,817	\$ 5,761	\$ 7,420	\$ -	\$ 51,657						

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	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250
Electric	\$ 313	\$ 278	\$ 731	\$ 250	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,103
Streetlighting	\$ 1,580	\$ 2,195	\$ 2,741	\$ 1,649	\$ 2,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 3,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227
Landscape Maintenance	\$ 10,283	\$ 10,283	\$ 10,283	\$ 10,283	\$ 10,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,414
Landscape Replacement & Enhancements	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188
Irrigation Repairs	\$ -	\$ -	\$ 163	\$ 120	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550
General Repairs & Maintenance	\$ 3,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,020
Contingency	\$ -	\$ 135	\$ 3,260	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,265
Subtotal Field Expenditures	\$ 22,861	\$ 14,140	\$ 18,428	\$ 14,422	\$ 14,898	\$ -	\$ 84,749						
Amenity Expenditures													
Property Insurance	\$ 7,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,902
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,745
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,203	\$ 1,167	\$ -	\$ 2,527	\$ 1,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,254
Water	\$ 39	\$ 39	\$ 41	\$ 40	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199
Internet	\$ 158	\$ 158	\$ 316	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790
Janitorial Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Pest Control	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Amenity Access Management	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083
Amenity Repairs & Maintenance	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995
Pool Maintenance	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
Playground Lease	\$ 4,279	\$ 4,279	\$ 4,279	\$ 4,279	\$ 4,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,397
Contingency	\$ -	\$ -	\$ 420	\$ 1,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835
Subtotal Amenity Expenditures	\$ 18,391	\$ 9,459	\$ 8,872	\$ 12,236	\$ 9,442	\$ -	\$ 58,400						
Total Operations & Maintenance	\$ 41,251	\$ 23,599	\$ 27,300	\$ 26,657	\$ 24,340	\$ -	\$ 143,149						
Total Expenditures	\$ 62,408	\$ 29,101	\$ 39,118	\$ 32,419	\$ 31,760	\$ -	\$ 194,806						
Excess (Deficiency) of Revenues over Expenditures	\$ (33,600)	\$ (20,341)	\$ 395,788	\$ (29,229)	\$ (29,363)	\$ -	\$ 283,255						
Other Financing Sources/Uses:													
Transfer (Out) - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (33,600)	\$ (20,341)	\$ 395,788	\$ (29,229)	\$ (29,363)	\$ -	\$ 283,255						

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	\$62,094
Bonds Outstanding 10/19/2018	\$2,800,000
Less: Special Call 8/1/19	(\$930,000)
Less: Special Call 11/1/19	(\$35,000)
Less: Principal Payment 5/1/20	(\$30,000)
Less: Special Call 11/1/20	(\$5,000)
Less: Principal Payment 5/1/21	(\$30,000)
Less: Special Call 11/1/21	(\$5,000)
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	\$119,128
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	%					Total
							38.32%	18.08%	9.76%	18.77%	15.07%	
							General Fund	2017 Debt Service	2018 Debt Service	2020 A3 Debt Service	2020 A4 Debt Service	
11/19/21	ACH	\$8,421.20	(\$336.83)	(\$161.69)	\$0.00	\$7,922.68	\$3,036.36	\$1,432.81	\$773.02	\$1,486.71	\$1,193.78	\$7,922.68
11/24/21	ACH	\$1,015.14	(\$53.30)	(\$19.24)	\$0.00	\$942.60	\$361.25	\$170.47	\$91.97	\$176.88	\$142.03	\$942.60
11/30/21	ACH	\$14,873.62	(\$594.93)	(\$285.57)	\$0.00	\$13,993.12	\$5,362.85	\$2,530.64	\$1,365.31	\$2,625.85	\$2,108.47	\$13,993.12
12/14/21	ACH	\$204,788.89	(\$8,190.59)	(\$3,931.97)	\$0.00	\$192,666.33	\$73,839.16	\$34,843.46	\$18,798.50	\$36,154.39	\$29,030.82	\$192,666.33
12/17/21	ACH	\$606,445.85	(\$24,257.25)	(\$11,643.77)	\$0.00	\$570,544.83	\$218,660.69	\$103,182.28	\$55,668.21	\$107,064.38	\$85,969.27	\$570,544.83
12/27/21	1% Fee Adj	(\$13,658.57)	\$0.00	\$0.00	\$0.00	(\$13,658.57)	(\$5,234.64)	(\$2,470.13)	(\$1,332.67)	(\$2,563.07)	(\$2,058.06)	(\$13,658.57)
12/31/21	ACH	\$409,422.44	(\$16,325.54)	(\$7,861.94)	\$0.00	\$385,234.96	\$147,640.88	\$69,669.23	\$37,587.48	\$72,290.45	\$58,046.92	\$385,234.96
01/18/22	ACH	\$8,694.24	(\$282.51)	(\$168.23)	\$0.00	\$8,243.50	\$3,159.31	\$1,490.83	\$804.32	\$1,546.92	\$1,242.12	\$8,243.50
02/18/22	ACH	\$6,452.42	(\$150.73)	(\$126.03)	\$0.00	\$6,175.66	\$2,366.82	\$1,116.86	\$602.56	\$1,158.88	\$930.54	\$6,175.66
TOTAL		\$ 1,246,455.23	\$ (50,191.68)	\$ (24,198.44)	\$ -	\$ 1,172,065.11	\$ 449,192.68	\$ 211,966.45	\$ 114,358.70	\$ 219,941.39	\$ 176,605.89	\$ 1,172,065.11

92%	Net Percent Collected
\$98,181.68	Balance Remaining to Collect