

*Holly Hill Road East
Community Development District*

Agenda

February 14, 2023

AGENDA

Holly Hill Road East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

February 7, 2023

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

Dear Board Members:

A meeting of the Board of Supervisors of **Holly Hill Road East Community Development District** will be held **Tuesday, February 14, 2023 at 10:00 AM** at **The Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, FL 33850.**

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:

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 January 10, 2023 Board of Supervisors Meeting
4. Consideration of Playground Signage
5. Consideration of Resolution 2023-02 Extending Terms of Office for Board Members
6. Consideration of Temporary License Agreement with Jose Munoz
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report

¹ Comments will be limited to three (3) minutes

- i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
- 8. Other Business
- 9. Supervisors Requests and Audience Comments
- 10. Adjournment

Sincerely,

Tricia L. Adams

Tricia L. Adams
District Manager

MINUTES

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

The regular meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Tuesday, **January 10, 2023** at 10:00 a.m. at Lake Alfred Public Library, 245 N Seminole Ave, Lake Alfred, Florida 33850

Present and constituting a quorum were:

Adam Morgan	Chairman
Brent Kewley	Vice Chairman
Rob Bonin	Assistant Secretary
Kayla Word	Appointed as Assistant Secretary
Barry Bichard	Appointed as Assistant Secretary

Also, present were:

Tricia Adams	District Manager, GMS
Grace Kobitter	District Counsel, KE Law
Molly Banfield <i>by Zoom</i>	District Engineer
Marshall Tindall	GMS Field Services

The following is a summary of the discussions and actions taken at the January 10, 2023 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 Board members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams asked for public comments. Hearing none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Ashley Baksh and Jamie Furukawa

Ms. Adams stated a letter of resignation was received from Ms. Baksh and Ms. Furukawa. She added that Ms. Baksh had served as Supervisor in seat #1 with a term that expires in November 2023. Ms. Furukawa served in seat #4 with a term that expires in November, 2025. She noted that Florida statutes allows for the appointment of a Board member to serve the remainder of the term. She asked for a motion to accept the two resignations.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, Accepting the Resignation Letters from Ms. Baksh and Mr. Furukawa, were approved.
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B. Appointment of Individuals to Fulfill Board Vacancies

Ms. Adams stated the Board could consider an appointment and asked for nominations for seat #1 and seat #4. A nomination was made for Kayla Word for seat #1 and Barry Bichard to seat #4.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Appointment of Ms. Kayla Word to Seat #1 and Mr. Barry Bichard to Seat #4, was approved.
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C. Administration of Oath of Office to Newly Appointed Board Members

Ms. Adams performed the oath of office to Ms. Word and Mr. Bichard. She reviewed the filing of financial disclosure forms required and associated fines for late filing. District Counsel provided an overview of the Sunshine Law, Public Records Law, and ethics laws.

D. Consideration of Resolution 2023-01 Electing Officers

Ms. Adams reviewed the current officers with Mr. Morgan as Chair, Mr. Kewley as Vice Chairman, Mr. Bonin as Assistant Secretary, Ms. Burns as Secretary, Ms. Adams as Assistant Secretary, Mr. Flint as Treasurer, and Ms. Costa as Assistant Treasurer. She asked the Board for consideration of officers. The Board made the motion to keep the same slate of officers adding Ms. Word and Mr. Bichard as Assistant Secretaries.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, Resolution 2023-01, Electing Officers with Mr. Morgan as Chair, Mr. Kewley as Vice Chairman, Mr. Bonin, Ms. Word, Mr. Bichard as Assistant Secretaries and Ms. Burns as Secretary, Ms. Adams as Assistant Secretary, Mr. Flint as Treasurer, Ms. Costa as Assistant Treasurer, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 3, 2022 Board of Supervisors Meeting

Ms. Adams presented the minutes of the August 3, 2022 meeting for Board approval. She asked for any corrections. Mr. Morgan had a question about the pool lift being fixed. It was noted the lift was replaced and the pool in compliance with ADA guidelines. There was another question about Spanish publications. Ms. Adams noted the recording secretary can provide announcements in Spanish.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Minutes of the August 3, 2022 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Ratification of Fiscal Year 2022 Audit Engagement Letter from McDirmit Davis

Ms. Adams stated that the 2022 audit engagement letter was included in the package and noted the annual independent audits are due by June 30th of each year. She added the fee of \$4,000 is consistent with the audit service agreement.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Fiscal Year 2022 Audit Engagement Letter from McDirmit Davis, was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Polk County Data Sharing and Usage Agreement

Ms. Adams stated this agreement is with Polk County for data sharing and usage and is presented each year. She noted there are some citizen records exempt from public records requests. Judges, law enforcement officials are examples where records can be exempt from disclosure. The agreement requires the District to keep the records the County is holding exempt not available for public disclosure.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Polk County Data Sharing and Usage Agreement, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Polk County Contract Agreement

Ms. Adams stated the purposed of this agreement is to allow for Polk County to add the CDD fees as non-ad valorem assessments on the annual county tax bill. The terms are outlined in the agenda package and is an annual agreement staff recommends approving.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Polk County Contract Agreement, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Arbitrage Rebate Calculation Reports

Ms. Adams stated these presentations are attached in the agenda package for Series 2020, Series 2018, and Series 2017. She added the District has issued tax exempt bonds for the purpose of funding the infrastructure in the community and the bonds are regulated by the IRS. The codes will not allow the District to earn more interest than what they are paying. This report is required to be filed by IRS every 5 years. She noted there are no arbitrage issues for Series 2020, Series 2018 and Series 2017.

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

NINTH ORDER OF BUSINESS

Consideration of Lake Alfred Meeting Location Fees (\$25)

Ms. Adams stated this will make Board members aware of the change in the fee schedule for Lake Alfred Library. Originally, they were not charging a fee, but now are charging a \$25 fee per meeting. She added this will need to be added to the budget and for future years.

On MOTION by Mr. Morgan, seconded by Ms. Baksh, with all in favor, the Lake Alfred Meeting Location Fee of \$25, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kobitter had nothing additional to report for the Board.

B. Engineer

There being none, the next item followed.

C. Field Manager's Report

Mr. Tindall reviewed the Field Manager's Report for the Board. He noted updates on storm damage, fence repairs, gates, amenity center, playground, furniture updates, fan replacement, key card system, lift installation, and vandalism. Other issues include landscaping, mowing, irrigation lines adjusted, flax lilies and palm trimming, sidewalk completions, chair lift replacement, sod and tract add-on. A proposal was requested, and discussion ensued on access gate, street access, and the fence location.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register from August 28, 2022 through November 30, 2022 totaling \$116,869.77.

On MOTION by Mr. Bonin, seconded by Mr. Morgan, with all in favor, the Check Register for \$116,869.77, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams presented the financials. She added they are expecting some intra governmental revenue to aid in the costs of maintaining the amenities in accordance with the interlocal agreement. She noted in all aspects of the budget the spending amount is under the pro-rated. She noted the debt service for 2017, 2018, 2020 are included and payments due in November have been documented. Ms. Adams noted this item required no action. A question was asked on the security approved by the Board and the progress on the issue. Ms. Adams stated the District has engaged security services to include a combination of on-site monitoring and patrol monitoring of amenities.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There was a question on lighting. Ms. Adams noted the playground is not intended for use after dusk. Additional lighting can be considered by the Board. It was noted there were no playground signs currently but they can explore looking into signs with verbiage consistent with the amenity policies adopted by the Board.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



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
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Job name and Description

(Style A) Park and Playground Rules

- Proposal is Quantity (x3) aluminum rules signs 18"x24", posts, hardware, and installation.

Qty	Description	Unit Price	Line Total
	Labor & Mobilization		\$492.00
	Mobilizations		\$65.00
	Equipment		\$30.00
	Materials		\$552.00
Total Due:			\$1,139.00

(Style B) Park and Playground Rules

- Proposal is Quantity (x3) aluminum rules signs 18"x24", posts, hardware, and installation.

Qty	Description	Unit Price	Line Total
	Labor & Mobilization		\$492.00
	Mobilizations		\$65.00
	Equipment		\$30.00
	Materials		\$653.00
Total Due:			\$1,310.00

Suggested Rules for signs

PLAYGROUND RULES

- Use of playground is at your own risk.
 - Playground and parks are reserved for residents and their guests.
 - Children under the age of 13 must be accompanied by an adult.
 - No glass or alcoholic beverages.
 - Proper footwear is required.
 - No food, drink or gum in the playground area.
 - Do not litter.
 - Clean up after yourself.
-
- Hours of Operation: Dawn to Dusk.
 - Warning: Surfaces may be HOT

Other Sign Rules For Consideration:

- No bicycles, roller skates, scooters or skateboards in the playground.
- No vehicles of any kind without authorization.
- No pets.
- No Smoking or Vaping.
- No Loud or offensive music.
- No Soliciting.
- No Standing on swings.
- No one over XX permitted to use equipment.

HOLLY HILL ROAD EAST CDD

Playground Rules Signs Style Options

Style A / Style B



Suggested Sign Placements

Citrus Isles
Citrus Reserve
Citrus Landing



Proposal #266

Reference Current Signs @ Citrus Pointe: -Playground -Pool -Dog Park



SECTION V

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT EXTENDING THE TERMS OF OFFICE OF ALL CURRENT SUPERVISORS TO COINCIDE WITH THE GENERAL ELECTION PURSUANT TO SECTION 190.006, FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING 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

WHEREAS, the current members of the Board of Supervisors (the “Board”) were elected by the landowners within the District based on a one acre/one vote basis; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the Board to adopt a resolution extending or reducing the terms of office of Board members to coincide with the general election in November; and

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District to adopt this Resolution extending the terms of office of all current Supervisors of the District.

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

SECTION 1. The following terms of office are hereby extended to coincide with the general election to be held in November of 2024:

Seat #2 (currently held by Brent Kewley)
Seat #3 (currently held by Adam Morgan)
Seat #5 (currently held by Rob Bonin)

The following terms of office are hereby extended to coincide with the general election to be held in November of 2026:

Seat #1 (currently held by Kayla Word)
Seat #4 (currently held by Barry Bichard)

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 14th day of February, 2023.

ATTEST:

**HOLLY HILL ROAD EAST COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chairperson/Vice Chairperson,
Board of Supervisors

SECTION VI

**TEMPORARY ACCESS AGREEMENT BY AND AMONG
HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT,
HOMEOWNER, AND POOL CONTRACTOR**

THIS TEMPORARY ACCESS AGREEMENT (“Access Agreement”) is made and entered into this 23 day of January 2023 (“Effective Date”), by and between:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Davenport, Florida, and whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (“District”); and

JOSE MUNOZ, an individual, who owns property at 912 Citrus Reserve Boulevard, Davenport, Florida 33837 (“Homeowner”); and

Aquanautics Pools, a Florida Limited Liability Company, whose mailing address is 11350 Old Grade Road, Polk City, FL 33868 (“Pool Contractor”).

WITNESSETH

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“Act”) and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Plat entitled “Citrus Reserve,” recorded in Plat Book 181, Pages 37 *et seq.* in the Official Records of Polk County, Florida (“Plat”), dedicates certain tracts of land to the District, including Tract E as identified on the Plat and as depicted in **Exhibit A** attached hereto (“Property”); and

WHEREAS, Homeowner owns a parcel of land located at 912 Citrus Reserve Boulevard, Davenport, Florida 33837, otherwise identified as Lot 53, as identified on the Plat, located within the boundaries of the District and abutting the Property; and

WHEREAS, Homeowner and Pool Contractor have requested that the District grant to them temporary access over the Property, as identified in **Exhibit A** for the limited purpose of gaining access to Homeowner’s lot for the construction of a pool, and the District is agreeable to granting such temporary access to the Property, to the extent of its interest therein, on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Access Agreement.

2. GRANT OF ACCESS. The District hereby grants to Homeowner and Pool Contractor temporary, non-exclusive access over and across the Property, to the extent of the District's interest therein, for the limited purpose of Homeowner's and Pool Contractor's access to Homeowner's lot to construct a pool, and subject to the terms and conditions herein:

- a. Homeowner and Pool Contractor shall coordinate with District staff regarding a specific access route through the Property ("Access Route"), and all use of the Property shall be confined to said Access Route.
- b. Homeowner and Pool Contractor agree and acknowledge that the District makes no representations or warranties that the Access Route or Property is sufficiently wide or suitable for the Homeowner's and Pool Contractor's needs. Regardless, Homeowner and Pool Contractor, jointly and severally, assume any and all risk and liability associated with any and all use, whether authorized or unauthorized, of the Property or other lands not encompassed within the scope of this Access Agreement.
- c. Homeowner and Pool Contractor acknowledge that improvements may be located on the Property or adjacent lands, and that Homeowner and Pool Contractor shall be jointly and severally responsible for any damages caused to any and all improvements and property as provided in Sections 5 and 6 herein. Said improvements may include, but are not limited to, landscaping, hardscaping, plantings, ground cover, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, drainage facilities and other structures. The grant of authority herein is limited to the agreed Access Route on the Property and no other lands.
- d. Homeowner shall ensure no lien attaches to the Property, any improvements located on said Property, or the District's other property arising out of work performed by, for, or on behalf of Homeowner and Pool Contractor.

3. TERM. Unless extended as hereinafter provided, this Access Agreement shall terminate upon the earlier of (i) such time as construction of the pool is complete, the District has completed all required inspections, all Damage (as defined herein) has been repaired, and any payments required from the Homeowner and/or Pool Contractor have been received, or (ii) notice of termination from the District to Homeowner and/or Pool Contractor. Homeowner and Pool Contractor may use the agreed Access Route on the Property until the termination of this Access Agreement. The provisions of Sections 4, 5, 6, 8, 9, and 13 shall survive the termination of this Access Agreement. Homeowner and Pool Contractor acknowledge that the permission granted herein is given as an accommodation and is revocable and terminable at any time, with or without cause, upon written notice to the Homeowner and/or Pool Contractor.

4. INDEMNIFICATION.

- a. Homeowner and Pool Contractor, jointly and severally, agree to indemnify, defend and hold the District harmless from and against any and all damages,

losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions, or negligence in the use of the Property by Homeowner, Pool Contractor or their agents, employees or independent contractors.

- b. Homeowner and Pool Contractor agree that nothing contained in this Access Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

5. REPAIR OF DAMAGE.

- a. In the event that Homeowner, Pool Contractor, or their respective employees, agents, assignees, or contractors (or their subcontractors, employees or materialmen) alter or otherwise cause damage to the Property or any of the improvements located thereon, or alter or otherwise cause damage to the District's other property or any improvements located thereon, or alter or otherwise cause damage to any other person's property or improvements located thereon (together, the "Damage"), Homeowner and Pool Contractor, jointly and severally, agree to bear responsibility for the cost and expense of repairing said Damage to the District's satisfaction and returning the impacted property and/or improvements to their original or better condition, including, without limitation, repair and replacement of any landscaping with landscaping of the same quality and maturity, hardscaping, plantings, ground cover, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures.
- b. Homeowner shall document through photographs and other appropriate documentation the condition of the Property prior to commencing use of the Access Route.
- c. Homeowner and Pool Contractor shall, at their own joint and several expense, engage the District's landscaping contractor, Prince and Sons, Inc. to repair any Damage to the Property and to restore the Property to its original or better condition within ten (10) days of completion of the pool construction ("Repair Period"). The District reserves the right to inspect and approve any repairs to the Property under this Agreement, and all repairs must be completed to the District's satisfaction in its reasonable discretion.

6. DEPOSIT AND PAYMENT FOR DAMAGE. Prior to either the Homeowner or the Pool Contractor exercising their rights under this Access Agreement, Homeowner shall pay a deposit of **Five Hundred Dollars (\$500)** ("Deposit") payable to the District, c/o its District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801. Homeowner shall notify the District when pool construction is complete. Within ten (10) days of the conclusion of the Repair Period, the District, through its designated representatives, shall inspect the Property for any Damage. Should such Damage be discovered

during the inspection, the District shall have the right to use the Deposit for the purpose of repairing any Damage caused by the pool construction. All Damage shall be repaired by the District's landscaping and maintenance contractors, or such other contractors as selected by the District in its discretion. If the cost to repair any Damage shall exceed the Deposit amount, the additional amounts required to repair such Damage shall be invoiced to the Homeowner and Pool Contractor and shall be paid to the District within fifteen (15) days of invoicing. Homeowner and Pool Contractor shall be jointly and severally liable for any additional amounts that may be necessary to repair any Damage. If the Property is free of Damage, the District shall return the Deposit in full.

7. INSURANCE. Pool Contractor and any other contractor or subcontractor engaged to perform any work on the District's property shall, at its own expense, maintain insurance during the term of this Agreement, with limits of liability not less than the following:

Worker's Compensation	Statutory
General Liability	
Bodily Injury (including contractual)	\$1,000,000
Property Damage (including contractual)	\$1,000,000
Automobile Liability	\$1,000,000
Combined single limit, Bodily injury and property damage (covering owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed)	

The District and its staff, consultants and supervisors shall be named as additional insured on the General Liability and Automobile Liability policies. Pool Contractor shall furnish to the District a Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

8. DEFAULT. A default by any party under this Access Agreement shall entitle any other to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

9. ENFORCEMENT OF AGREEMENT. In the event that the District, Pool Contractor or Homeowner seek to enforce this Access Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorney's fees and costs for trial, alternative dispute resolution, or appellate proceedings.

10. NOTICES. Any notice, demand, consent, authorization, request, approval or other

communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Access Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

To Homeowner:	Jose Munoz 912 Citrus Reserve Boulevard Davenport, Florida 33837
To Pool Contractor:	Aquanautics Pool LLC 11350 Old Grade Road Polk City, FL 33868 Attn: Eddie Scarberry
To the District:	Holly Hill Road East Community Development District c/o Governmental Management Services – Central Florida, LLC 219 E. Livingston Street Orlando, Florida 32801 Attn: District Manager
With a copy to:	KE Law Group, PLLC 2016 Delta Boulevard, Suite 101 Tallahassee, Florida 32303 Attn: District Counsel

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Homeowner may deliver Notice on behalf of the District and Homeowner.

11. THIRD PARTIES. This Access Agreement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Access Agreement. Nothing in this Access Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Access Agreement or any of the provisions or conditions hereof. The District shall be solely responsible for enforcing its rights under this Access Agreement against any interfering third party. Nothing contained in this Access Agreement shall limit or impair the District's right to protect their rights from interference by a third party.

12. ASSIGNMENT. No party may assign, transfer or license all or any portion of its rights under this Access Agreement without the prior written consent of the other parties.

13. CONTROLLING LAW; VENUE. This Access Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida. The parties agree and consent to venue in Polk County, Florida, for the resolution of any dispute, whether brought in or out of court, arising out of this Agreement.

14. PUBLIC RECORDS. Homeowner and Pool Contractor understand and agrees that all documents of any kind provided to the District in connection with this Agreement are public records and are to be treated as such in accordance with Florida law. Homeowner and Pool Contractor agree to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Homeowner and Pool Contractor acknowledge that the designated public records custodian for the District is Tricia Adams (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Homeowner and Pool Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Homeowner and Pool Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Homeowner’ and Pool Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Homeowner and Pool Contractor, the Homeowner and Pool Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE HOMEOWNER AND POOL CONTRACTOR HAVE QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE HOMEOWNER’S AND POOL CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801, PHONE: (407) 841-5524 EXT. 138, E-MAIL TADAMS@GMSCFL.COM

15. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Access Agreement shall not affect the validity or enforceability of the remaining portions

of this Access Agreement, or any part of this Access Agreement not held to be invalid or unenforceable.

16. BINDING EFFECT. This Access Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

17. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Access Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

18. AMENDMENTS. Amendments to and waivers of the provisions contained in this Access Agreement may be made only by an instrument in writing which is executed by all parties hereto.

19. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Access Agreement.

20. JOINT AND SEVERAL LIABILITY. Homeowner and Pool Contractor hereby agree that in any and all instances where either party may be found liable for damages or obligations under this Access Agreement, Homeowner and Pool Contractor shall, to the fullest extent permitted by law, be jointly and severally liable and obligated.

[signatures on following page]

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

Secretary/Assistant Secretary

Chairperson

ATTEST:

HOMEOWNER (JOSE MUNOZ)

Signature

Jose Munoz

Printed Name

ATTEST:

POOL CONTRACTOR

Signature

By: _____
Its: _____

Printed Name

Exhibit A: Property

EXHIBIT A

The Property: Tract E, as identified on the Plat entitled "Citrus Reserve," recorded in Plat Book 181, Pages 37 *et seq.* in the Official Records of Polk County, Florida

LEGEND:

- 1. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.
- 2. TOP-TO-BOTTOM - UNDEVELOPED WIDE
- 3. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.
- 4. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.
- 5. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.
- 6. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.
- 7. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.
- 8. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.
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- 100. PERMANENT SURVEY PLAT - SET BY A.S. & S.W.

CITRUS RESERVE

A REPEAT OF TRACTS 12, 13, 14, 21, 22, 23 AND 24 OF "FLORIDA DEVELOPMENT CO. TRACT" AS RECORDED IN PLAT BOOK 181, PAGES 37-41 INCLUSIVE OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, IN THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 27 SOUTH, RANGE 27 EAST, CITY OF DUNEDON, POLK COUNTY, FLORIDA

VICINITY MAP

NOT TO SCALE

PLAT BOOK 181 PAGE 37

SHEET 1 OF 4

CITY SURVEYOR APPROVAL:

STATE OF FLORIDA
COUNTY OF POLK

THE PLAT HAS BEEN REVIEWED AND FOUND TO BE SUBSTANTIALLY IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 173, FLORIDA STATUTES, RELATIVE TO THE RECORDING OF PLATS.

[Signature] DATE: 11/16/2020
BY: **PAUL J. HANSEN**
POLK COUNTY SURVEYOR

DAVENPORT CITY COMMISSION APPROVAL:

STATE OF FLORIDA
CITY OF DAVENPORT
COUNTY OF POLK

THE PLAT IS HEREBY APPROVED BY THE CITY COMMISSION OF THE CITY OF DAVENPORT, FLORIDA, THIS 12th DAY OF November, 2020.

[Signature] BY: **DAVID J. HANSEN**
CITY CLERK

CIRCUIT CLERK'S CERTIFICATE:

STATE OF FLORIDA
COUNTY OF POLK

I, CLERK OF THE CIRCUIT COURT OF THE JUDICIAL CIRCUIT IN AND FOR POLK COUNTY, FLORIDA, DO HEREBY CERTIFY THAT THIS PLAT HAS BEEN RECORDED IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, IN THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 27 SOUTH, RANGE 27 EAST, CITY OF DUNEDON, POLK COUNTY, FLORIDA.

[Signature] BY: **PAUL J. HANSEN**
CIRCUIT CLERK

INDICATION:

STATE OF FLORIDA
COUNTY OF POLK

THE PLAT HAS BEEN REVIEWED AND FOUND TO BE SUBSTANTIALLY IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 173, FLORIDA STATUTES, RELATIVE TO THE RECORDING OF PLATS.

[Signature] BY: **PAUL J. HANSEN**
POLK COUNTY SURVEYOR

ACKNOWLEDGMENT:

STATE OF FLORIDA
COUNTY OF POLK

THE UNDERSIGNED HEREBY ACKNOWLEDGES THAT HE IS THE OWNER OF THE INTEREST IN THE PROPERTY DESCRIBED IN THE PLAT, AND THAT HE HAS EXECUTED THE PLAT FOR THE PURPOSES OF RECORDING THE SAME IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

[Signature] BY: **PAUL J. HANSEN**
POLK COUNTY SURVEYOR

PREPARING SURVEYOR'S STATEMENT:

STATE OF FLORIDA
COUNTY OF POLK

I, **PAUL J. HANSEN**, A PROFESSIONAL SURVEYOR, DO HEREBY CERTIFY THAT I AM THE PREPARING SURVEYOR OF THE PLAT, AND THAT I HAVE BEEN LICENSED BY THE BOARD OF PROFESSIONAL SURVEYORS OF THE STATE OF FLORIDA.

[Signature] BY: **PAUL J. HANSEN**
DATE: 11/16/2020

NOTICE:

THIS PROPERTY MAY BE SUBJECT TO EASEMENTS, RIGHTS, OR INTERESTS OF OTHER PARTIES. THE SURVEYOR HAS BEEN ADVISED OF ANY SUCH EASEMENTS, RIGHTS, OR INTERESTS, AND HAS TAKEN THEM INTO ACCOUNT IN THE PREPARATION OF THIS PLAT. THE PLAT IS BEING RECORDED IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

[illegible][illegible]

WALL AND LANDSCAPE EASEMENT DETAIL #2
(Sheet 2 of 2)



PENNONI ASSOCIATES INC.
401 Third Street SW
Winter Haven, FL 33558
T 863.324.1112 F 863.294.6185
LB-8700

☒ PCF - PERMANENT CONTROL POINT - SET BY AAL & DOW
TOP 10-10-10" - GRAVEL CONTROL POINT

TEMPORARY CONSTRUCTION AGREEMENT
(FOR U.S. GOV. WORKS, PAGE 0000)
REV. 10/2000 (2000) (U.S. GOV. WORKS)

A REPLAT OF TRACTS 22, 13, 14, 21, 22, 23 AND 24 OF "FLORIDA DEVELOPMENT CO. TRACT" AS RECORDED IN PLAT BOOK 2, PAGES 69-83 (INCLUDING) OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, IN THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 27 SOUTH, RANGE 22 EAST, CITY OF DAVENPORT, POLK COUNTY, STATE OF FLORIDA

PLAT BOOK 181 PAGE 40
SHEET 4 OF 4

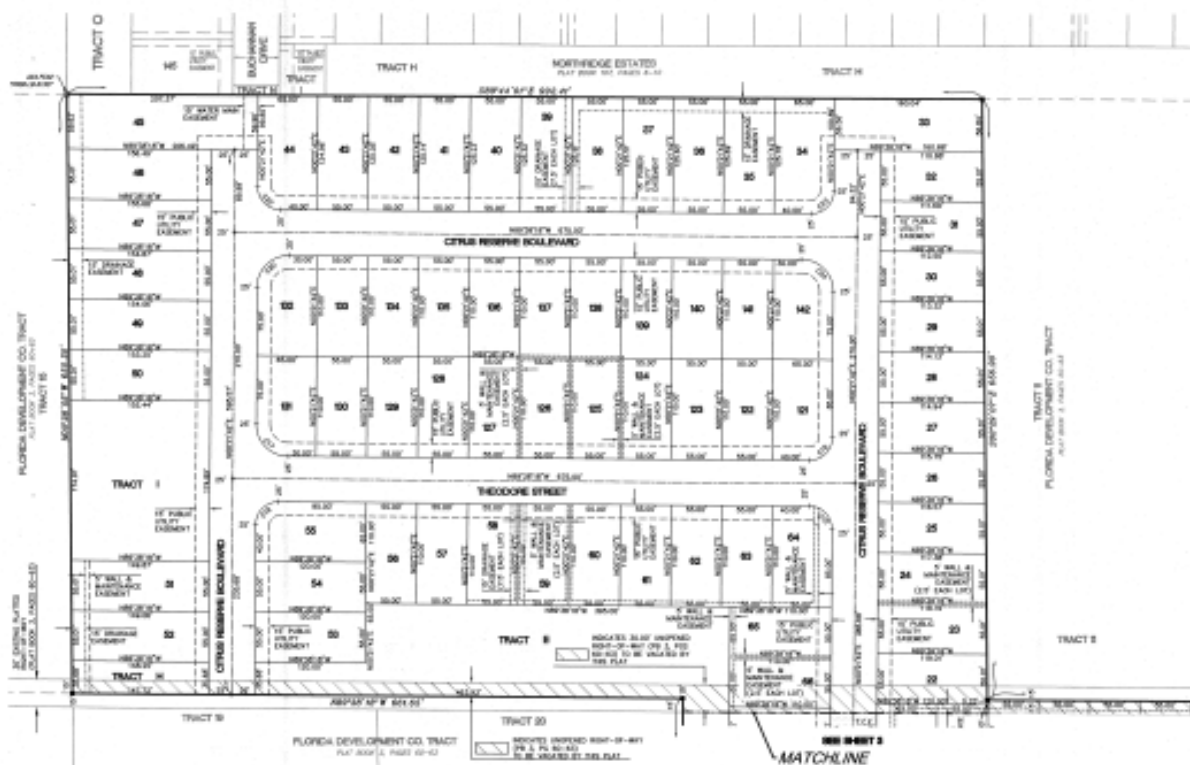
Site #	Curve Data				
	length	Ratio	Ratio	Short length	Short duration
INTERNATIONALLY DELETED					
02					
03	18.17	10.17	10.17	10.17	10.17
04	18.17	10.17	10.17	10.17	10.17
05	18.17	10.17	10.17	10.17	10.17
06	18.17	10.17	10.17	10.17	10.17
07	18.17	10.17	10.17	10.17	10.17
08	18.17	10.17	10.17	10.17	10.17
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97	18.17	10.17	10.17	10.17	10.17
98	18.17	10.17	10.17	10.17	10.17
99	18.17	10.17	10.17	10.17	10.17
100	18.17	10.17	10.17	10.17	10.17

[illegible]

THIS PROPERTY MAY BE SUBJECT TO FLOODING. YOU SHOULD CONTACT POLK COUNTY AND OBTAIN THE LATEST INFORMATION ON FLOOD ZONATIONS AND RESTRICTIONS BEFORE MAKING PLANS FOR THE USE OF THIS PROPERTY. FOR MORE INFO, POLK COUNTY WINDMILLS DOES NOT PROVIDE THAT ANY INFORMATION TO SUCH AS STRUCTURES, SEWERAGE, DRAINAGE, DAMAGED POWER LINES AND WATER WELLS. FLOODING WILL NOT BE ALLOWED IN CERTAIN AREAS.

THIS PLAN, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEFINITION OF THE BOUNDARIES LINES SHOWN THEREON AND MAY BE SO IDENTIFIED AND BE SUPPORTED IN AUTHORITY BY ANY OTHER GRAPHIC OR OTHER FORM OF THE PLAN.

THAT MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAN THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THE COUNTY.



PENNON ASSOCIATES INC.
401 Third Street NW
Winter Haven, FL 33880
T 883.204.1112 F 883.204.9180
1.8.8130

SECTION VII

SECTION C

Holly Hill Road East CDD

Field Management Report



February 14, 2023
Marshall Tindall
Field Services Manager
GMS

Complete

Amenity Review

- ✚ Vendors' maintenance of the facility areas has been satisfactory.
- ✚ Monthly playground reviews were completed.
- ✚ Replaced missing signs.
- ✚ Tightened loose pickets along perimeter fence.



Complete

Landscape Review

- ✚ Landscaping work is good.
- ✚ Grass mowing has been consistent, and planters have been kept neat and clean.



Completed

Hurricane fence repairs

- ✚ Fence repairs were substantially completed
- ✚ Gate repaired.
- ✚ Minor punch list item.



Playground Signage Assessment

- ✚ Rules signs reviewed and proposal for additional signs created for consideration.



In Progress

Sod and Fence

- ✚ Proposal being gathered for sod, fence, and access gate in new tract.



Upcoming

Washout Repair

- Washout repair is being planned at Citrus Landing.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-346-2453, or by email at mtindall@gmscfl.com. Thank you.

Respectfully,
Marshall Tindall

SECTION D

SECTION 1

Holly Hill Road East Community Development District

Summary of Check Register

December 01, 2022 through December 31, 2022

Fund	Date	Check No.'s	Amount
General Fund			
	12/2/22	371	\$ 494.50
	12/8/22	372-374	\$ 5,618.69
	12/13/22	375-377	\$ 13,231.75
	12/21/22	378-380	\$ 6,582.62
Total Amount			\$ 25,927.56

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/02/22	00069	11/23/22 41764	202211 320-53800-47300	REPAIR SUBMERSIBLE PUMP	*	494.50	
				DUNHAM WELL DRILLING, INC.			494.50 000371
12/08/22	00041	11/22/22 8601	202211 330-53800-48600	CLEANING SVCS NOV 22	*	450.00	
				CLEAN STAR SERVICES OF CENTRAL FL			450.00 000372
12/08/22	00001	10/31/22 132	202210 330-53800-48800	GENERAL MAINT OCT 22	*	581.00	
		10/31/22 132	202210 320-53800-46000	GENERAL MAINT OCT 22	*	2,324.01	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			2,905.01 000373
12/08/22	00068	11/30/22 11070575	202211 330-53800-12200	SECURITY NOV 22	*	2,263.68	
				SECURITAS SECURITY SERVICES USA			2,263.68 000374
12/13/22	00021	12/01/22 23658030	202212 330-53800-48000	PEST CONTROL DEC 22	*	50.00	
				ORKIN			50.00 000375
12/13/22	00025	12/01/22 7519	202212 320-53800-46200	LANDSCAPE MAINT DEC 22	*	10,282.75	
		12/01/22 7519	202212 330-53800-48200	LANDSCAPE MAINT DEC 22	*	1,549.00	
				PRINCE & SONS INC.			11,831.75 000376
12/13/22	00050	12/01/22 17965	202212 330-53800-48100	POOL MAINTENANCE DEC 22	*	1,350.00	
				RESORT POOL SERVICES			1,350.00 000377
12/21/22	00001	12/01/22 134	202212 310-51300-34000	MANAGEMENT FEES DEC 22	*	3,154.42	
		12/01/22 134	202212 310-51300-35200	WEBSITE ADMIN DEC 22	*	100.00	
		12/01/22 134	202212 310-51300-35100	INFORMATION TECH DEC 22	*	150.00	
		12/01/22 134	202212 310-51300-31300	DISSEMINATION SVC DEC 22	*	541.67	
		12/01/22 134	202212 330-57200-12000	AMENITY ACCESS DEC 22	*	416.67	
		12/01/22 134	202212 310-51300-51000	OFFICE SUPPLIES DEC 22	*	.57	
		12/01/22 134	202212 310-51300-42000	POSTAGE DEC 22	*	10.83	

HHRD HOLLY HILL CDD NRUIZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/01/22 134	202212 310-51300-42500		*	.90	
		COPIES DEC 22					
		12/01/22 135	202212 320-53800-12000		*	1,312.50	
		FIELD MANAGEMENT DEC 22					
			GOVERNMENTAL MANAGEMENT SERVICES-CF				5,687.56 000378
12/21/22 00058	12/12/22 5056	202211 310-51300-31500			*	114.00	
		GENERAL COUNSEL NOV 22					
			KE LAW GROUP, PLLC				114.00 000379
12/21/22 00025	12/05/22 7567	202212 320-53800-47300			*	697.25	
		REPLACE BROKEN NOZZLES					
	12/05/22 7568	202212 320-53800-47300			*	83.81	
		REPLACE BROKEN SPRAY HEAD					
			PRINCE & SONS INC.				781.06 000380
				TOTAL FOR BANK A		25,927.56	
				TOTAL FOR REGISTER		25,927.56	

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
December 31, 2022



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	<u>Capital Reserve Fund</u>
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Holly Hill Road East
Community Development District
Combined Balance Sheet
December 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 1,310,433	\$ -	\$ -	\$ 1,310,433
Investments:				
Series 2017				
Reserve	\$ -	\$ 113,777	\$ -	\$ 113,777
Revenue	\$ -	\$ 46,462	\$ -	\$ 46,462
Prepayment	\$ -	\$ 668	\$ -	\$ 668
Redemption	\$ -	\$ 184	\$ -	\$ 184
Series 2018				
Reserve	\$ -	\$ 61,906	\$ -	\$ 61,906
Revenue	\$ -	\$ 24,472	\$ -	\$ 24,472
Interest	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ 52	\$ 52
Series 2020 A3				
Reserve	\$ -	\$ 119,933	\$ -	\$ 119,933
Revenue	\$ -	\$ 6,758	\$ -	\$ 6,758
Construction	\$ -	\$ -	\$ 0	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 20,204	\$ 20,204
Series 2020 A4				
Reserve	\$ -	\$ 95,700	\$ -	\$ 95,700
Revenue	\$ -	\$ 6,394	\$ -	\$ 6,394
Construction	\$ -	\$ -	\$ 0	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 760,846	\$ -	\$ 760,846
Prepaid Expenses	\$ 14,506	\$ -	\$ -	\$ 14,506
Total Assets	\$ 1,326,099	\$ 1,237,099	\$ 20,256	\$ 2,583,454
Liabilities:				
Accounts Payable	\$ 12,185	\$ -	\$ -	\$ 12,185
Due to Debt Service	\$ 760,846	\$ -	\$ -	\$ 760,846
Total Liabilities	\$ 773,031	\$ -	\$ -	\$ 773,031
Fund Balance:				
Nonspendable:				
Deposits & Prepaid Items	\$ 15,666	\$ -	\$ -	\$ 15,666
Restricted for:				
Debt Service - Series 2017	\$ -	\$ 384,191	\$ -	\$ 384,191
Debt Service - Series 2018	\$ -	\$ 206,744	\$ -	\$ 206,744
Debt Service - Series 2020 A3	\$ -	\$ 358,186	\$ -	\$ 358,186
Debt Service - Series 2020 A4	\$ -	\$ 287,978	\$ -	\$ 287,978
Capital Projects	\$ -	\$ -	\$ 20,256	\$ 20,256
Assigned for:				
Unassigned	\$ 537,402	\$ -	\$ -	\$ 537,402
Total Fund Balances	\$ 553,068	\$ 1,237,099	\$ 20,256	\$ 1,810,423
Total Liabilities & Fund Balance	\$ 1,326,099	\$ 1,237,099	\$ 20,256	\$ 2,583,454

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 565,628	\$ 548,143	\$ 548,143	\$ -
Inta-Governmental Revenue	\$ 73,814	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 90	\$ 90
Total Revenues	\$ 639,442	\$ 548,143	\$ 548,233	\$ 90

Expenditures:

General & Administrative

Supervisor Fees	\$ 12,000	\$ 3,000	\$ -	\$ 3,000
Engineering Fees	\$ 10,000	\$ 2,500	\$ -	\$ 2,500
Legal Services	\$ 25,000	\$ 6,250	\$ 324	\$ 5,927
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 6,700	\$ 1,625	\$ 1,625	\$ (0)
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 14,870	\$ 15,785	\$ 15,785	\$ -
Management Fees	\$ 37,853	\$ 9,463	\$ 9,463	\$ (0)
Information Technology	\$ 1,800	\$ 450	\$ 450	\$ -
Website Maintenance	\$ 1,200	\$ 300	\$ 300	\$ -
Telephone	\$ 100	\$ 25	\$ -	\$ 25
Postage & Delivery	\$ 500	\$ 125	\$ 91	\$ 34
Copies	\$ 1,000	\$ 250	\$ 1	\$ 249
Office Supplies	\$ 200	\$ 50	\$ 2	\$ 48
Insurance	\$ 6,684	\$ 6,684	\$ 5,988	\$ 696
Legal Advertising	\$ 2,500	\$ 625	\$ -	\$ 625
Contingency	\$ 1,200	\$ 300	\$ 117	\$ 183
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 132,581	\$ 53,508	\$ 40,221	\$ 13,287

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Field Management	\$ 15,750	\$ 3,938	\$ 3,938	\$ -
Electric	\$ 12,000	\$ 3,000	\$ 1,399	\$ 1,601
Streetlighting	\$ 36,960	\$ 9,240	\$ 8,516	\$ 724
Property Insurance	\$ 4,273	\$ 4,273	\$ 3,142	\$ 1,131
Landscape Maintenance	\$ 130,000	\$ 32,500	\$ 30,848	\$ 1,652
Landscape Replacement & Enhancements	\$ 22,000	\$ 5,500	\$ -	\$ 5,500
Irrigation Repairs	\$ 6,500	\$ 1,625	\$ 2,171	\$ (546)
Sidewalk Repairs & Maintenance	\$ 3,000	\$ 750	\$ -	\$ 750
General Repairs & Maintenance	\$ 17,500	\$ 4,375	\$ 4,064	\$ 311
Contingency	\$ 7,500	\$ 1,875	\$ -	\$ 1,875
Subtotal Field Expenditures	\$ 255,483	\$ 67,075	\$ 54,078	\$ 12,997
Amenity Expenditures				
Property Insurance	\$ 9,482	\$ 9,482	\$ 7,694	\$ 1,788
Amenity Landscaping	\$ 21,000	\$ 5,250	\$ 4,647	\$ 603
Amenity Landscape Replacement	\$ 7,500	\$ 1,875	\$ -	\$ 1,875
Electric	\$ 18,480	\$ 4,620	\$ 4,163	\$ 457
Water	\$ 680	\$ 170	\$ 126	\$ 44
Internet	\$ 2,376	\$ 594	\$ 534	\$ 60
Janitorial Services	\$ 5,700	\$ 1,425	\$ 1,425	\$ -
Pest Control	\$ 660	\$ 165	\$ 150	\$ 15
Amenity Access Management	\$ 5,000	\$ 1,250	\$ 1,250	\$ (0)
Security Services	\$ 30,000	\$ 7,500	\$ 7,122	\$ 378
Amenity Repairs & Maintenance	\$ 15,000	\$ 3,750	\$ 731	\$ 3,019
Pool Maintenance	\$ 18,000	\$ 4,500	\$ 4,300	\$ 200
Playground Lease	\$ 51,600	\$ 12,900	\$ 12,838	\$ 62
Contingency	\$ 7,500	\$ 1,875	\$ -	\$ 1,875
Subtotal Amenity Expenditures	\$ 192,978	\$ 55,356	\$ 44,980	\$ 10,376
Total Operations & Maintenance	\$ 448,461	\$ 122,432	\$ 99,058	\$ 23,373
Total Expenditures	\$ 581,042	\$ 175,939	\$ 139,279	\$ 36,660
Excess (Deficiency) of Revenues over Expenditures	\$ 58,400		\$ 408,954	
<u>Other Financing Sources/(Uses):</u>				
Transfer Out - Capital Reserve	\$ (58,400)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (58,400)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 408,954	
Fund Balance - Beginning	\$ -		\$ 144,114	
Fund Balance - Ending	\$ -		\$ 553,068	

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, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ 222,620	\$ 222,620	\$ -
Interest	\$ -	\$ -	\$ 1,396	\$ 1,396
Total Revenues	\$ 229,722	\$ 222,620	\$ 224,016	\$ 1,396
Expenditures:				
Interest - 11/1	\$ 78,676	\$ 78,676	\$ 78,676	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 78,676	\$ -	\$ -	\$ -
Total Expenditures	\$ 227,353	\$ 78,676	\$ 78,676	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,370		\$ 145,340	
Fund Balance - Beginning	\$ 123,032		\$ 238,851	
Fund Balance - Ending	\$ 125,402		\$ 384,191	

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, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,313	\$ 120,106	\$ 120,106	\$ -
Interest	\$ -	\$ -	\$ 777	\$ 777
Total Revenues	\$ 123,313	\$ 120,106	\$ 120,884	\$ 777
Expenditures:				
Interest - 11/1	\$ 44,331	\$ 44,331	\$ 44,331	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 5/1	\$ 35,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 44,331	\$ -	\$ -	\$ -
Total Expenditures	\$ 123,663	\$ 44,331	\$ 49,331	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (350)		\$ 71,552	
Fund Balance - Beginning	\$ 71,977		\$ 135,192	
Fund Balance - Ending	\$ 71,627		\$ 206,744	

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, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 230,996	\$ 230,996	\$ -
Interest	\$ -	\$ -	\$ 1,439	\$ 1,439
Total Revenues	\$ 238,365	\$ 230,996	\$ 232,435	\$ 1,439
Expenditures:				
Interest - 11/1	\$ 87,500	\$ 87,500	\$ 87,500	\$ -
Principal - 11/1	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest - 5/1	\$ 86,300	\$ -	\$ -	\$ -
Total Expenditures	\$ 233,800	\$ 147,500	\$ 147,500	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,565		\$ 84,935	
Fund Balance - Beginning	\$ 151,897		\$ 273,251	
Fund Balance - Ending	\$ 156,463		\$ 358,186	

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, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 185,482	\$ 185,482	\$ -
Interest	\$ -	\$ -	\$ 938	\$ 938
Total Revenues	\$ 191,400	\$ 185,482	\$ 186,420	\$ 938
Expenditures:				
Interest - 11/1	\$ 63,150	\$ 63,150	\$ 63,150	\$ -
Principal - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 63,150	\$ -	\$ -	\$ -
Total Expenditures	\$ 191,300	\$ 63,150	\$ 63,150	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 100		\$ 123,270	
Fund Balance - Beginning	\$ 67,412		\$ 164,707	
Fund Balance - Ending	\$ 67,512		\$ 287,978	

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, 2022

	Series		Series		Series		
	2018		2020 A3		2020 A4		Total
<u>Revenues</u>							
Interest	\$	0	\$	136	\$	-	\$ 136
Total Revenues	\$	0	\$	136	\$	-	\$ 136
<u>Expenditures:</u>							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$	0	\$	136	\$	-	\$ 136
Fund Balance - Beginning	\$	51	\$	20,068	\$	0	\$ 20,120
Fund Balance - Ending	\$	52	\$	20,204	\$	0	\$ 20,256

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 58,400	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 58,400	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 58,400		\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 58,400		\$ -	

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	\$ -	\$ 14,231	\$ 533,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,143
Inta-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 30	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90
Total Revenues	\$ 30	\$ 14,291	\$ 533,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,233
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 37	\$ 114	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324
Arbitrage	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 542	\$ 542	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 8,027	\$ -	\$ 7,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,785
Management Fees	\$ 3,154	\$ 3,154	\$ 3,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,463
Information Technology	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 12	\$ 68	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91
Copies	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Office Supplies	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
Insurance	\$ 5,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,988
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 39	\$ 39	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,224	\$ 5,068	\$ 11,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,221

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Expenditures													
Field Management	\$ 1,313	\$ 1,313	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,938
Electric	\$ 425	\$ 493	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,399
Streetlighting	\$ 2,500	\$ 3,354	\$ 2,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,516
Property Insurance	\$ 3,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,142
Landscape Maintenance	\$ 10,283	\$ 10,283	\$ 10,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,848
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ 281	\$ 1,109	\$ 781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,171
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ 2,922	\$ 1,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,064
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Field Expenditures	\$ 20,866	\$ 17,693	\$ 15,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54,078
Amenity Expenditures													
Property Insurance	\$ 7,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,694
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,647
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric	\$ 1,368	\$ 1,380	\$ 1,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,163
Water	\$ 42	\$ 41	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126
Internet	\$ 178	\$ 178	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	534
Janitorial Services	\$ 450	\$ 450	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,425
Pest Control	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150
Amenity Access Management	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250
Security Services	\$ 2,272	\$ 2,264	\$ 2,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,122
Amenity Repairs & Maintenance	\$ 581	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	731
Pool Maintenance	\$ 1,600	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,300
Playground Lease	\$ 4,279	\$ 4,279	\$ 4,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,838
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 20,480	\$ 12,108	\$ 12,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,980
Total Operations & Maintenance	\$ 41,346	\$ 29,801	\$ 27,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	99,058
Total Expenditures	\$ 64,570	\$ 34,869	\$ 39,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	139,279
Excess (Deficiency) of Revenues over Expenditures	\$ (64,540)	\$ (20,578)	\$ 494,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	408,954
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (64,540)	\$ (20,578)	\$ 494,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	408,954

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)
Less: Principal Payment 5/1/22	(\$65,000)
Current Bonds Outstanding	\$3,320,000

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	\$61,656
Reserve Fund Balance	\$61,906
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)
Less: Principal Payment 5/1/22	(\$30,000)
Less: Special Call 5/1/22	(\$5,000)
Less: Special Call 11/1/22	(\$5,000)
Current Bonds Outstanding	\$1,725,000

Holly Hill Road East

Community Development District

Long Term Debt Report

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	\$119,933	
Bonds Outstanding 5/20/20		\$3,660,000
Less: Principal Payment 11/1/21		(\$60,000)
Less: Principal Payment 11/1/22		(\$60,000)
Current Bonds Outstanding		\$3,540,000

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
Less: Principal Payment 5/1/22		(\$60,000)
Current Bonds Outstanding		\$3,265,000

Holly Hill Road East
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2023

Gross Assessments \$ 608,205.44 \$ 247,013.40 \$ 133,267.00 \$ 256,306.96 \$ 205,806.28 \$ 1,450,599.08
Net Assessments \$ 565,631.06 \$ 229,722.46 \$ 123,938.31 \$ 238,365.47 \$ 191,399.84 \$ 1,349,057.14

ON ROLL ASSESSMENTS

							41.93%	17.03%	9.19%	17.67%	14.19%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/Penalty</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>General Fund</i>	<i>2017 Debt Service</i>	<i>2018 Debt Service</i>	<i>2020 A3 Debt Service</i>	<i>2020 A4 Debt Service</i>	<i>Total</i>
11/10/22	10/21/22-10/21/22	\$1,057.47	(\$55.52)	(\$20.04)	\$0.00	\$981.91	\$411.70	\$167.20	\$90.21	\$173.49	\$139.31	\$981.91
11/16/22	10/1/22-10/31/22	\$11,530.00	(\$461.19)	(\$221.38)	\$0.00	\$10,847.43	\$4,548.09	\$1,847.14	\$996.56	\$1,916.64	\$1,539.00	\$10,847.43
11/21/22	11/1/22-11/6/22	\$11,733.94	(\$469.34)	(\$225.29)	\$0.00	\$11,039.31	\$4,628.56	\$1,879.81	\$1,014.18	\$1,950.54	\$1,566.22	\$11,039.31
11/25/22	11/7/22-11/13/22	\$11,768.49	(\$470.75)	(\$225.95)	\$0.00	\$11,071.79	\$4,642.16	\$1,885.35	\$1,017.17	\$1,956.28	\$1,570.83	\$11,071.79
12/12/22	11/14/22-11/23/22	\$150,662.97	(\$6,026.44)	(\$2,892.73)	\$0.00	\$141,743.80	\$59,430.17	\$24,136.66	\$13,022.05	\$25,044.77	\$20,110.15	\$141,743.80
12/21/22	11/24/22-11/30/22	\$1,064,868.40	(\$42,594.34)	(\$20,445.48)	\$0.00	\$1,001,828.58	\$420,045.48	\$170,595.09	\$92,038.31	\$177,013.51	\$142,136.18	\$1,001,828.57
12/23/22	12/1/22-12/15/22	\$137,949.06	(\$5,464.37)	(\$2,649.69)	\$0.00	\$129,835.00	\$54,437.06	\$22,108.79	\$11,927.98	\$22,940.60	\$18,420.57	\$129,835.00
TOTAL		\$ 1,389,570.33	\$ (55,541.95)	\$ (26,680.56)	\$ -	\$ 1,307,347.82	\$ 548,143.22	\$ 222,620.04	\$ 120,106.46	\$ 230,995.83	\$ 185,482.26	\$ 1,307,347.81

97%	Net Percent Collected
\$41,709.32	Balance Remaining to Collect