

*Holly Hill Road East
Community Development District*

Agenda

March 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

March 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, March 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 February 14, 2023 Board of Supervisors Meeting
4. Review of Amended Amenity Policies
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Proposal for Pool Furniture
 - ii. Consideration of Landscape Refresh Proposal from Prince & Sons
 - D. District Manager's Report
 - i. Approval of Check Register

¹ Comments will be limited to three (3) minutes

ii. Balance Sheet & Income Statement

6. Other Business
7. Supervisors Requests and Audience Comments
8. 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, **February 14, 2023** at 10:00 a.m. at the Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, Florida and via Zoom.

Present and constituting a quorum were:

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

Also, present were:

Tricia Adams	District Manager, GMS
Grace Kobitter	District Counsel, KVV Law
Jennifer Kilinski	District Counsel, KVV Law
Rey Malave <i>by Zoom</i>	District Engineer
Marshall Tindall	GMS Field Services

The following is a summary of the discussions and actions taken at the February 14, 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 five Board members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams stated that there were no members of the public present or joining via Zoom.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 10, 2023 Board of Supervisors Meeting

Ms. Adams presented the minutes of the January 10, 2023 Board of Supervisors meeting for Board approval. She asked for any comments, corrections, or changes to the minutes. The Board had no changes.

On MOTION by Mr. Morgan seconded by Mr. Bichard, with all in favor, the Minutes of the January 10, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Playground Signage

Ms. Adams noted that at last month's meeting they had some audience members who questioned the installation of lights around the playground. She explained that it was noted during the meeting that the playground amenities were open from dawn to dusk. As a result of that discussion, Board members thought it would be beneficial to install signage to communicate the important playground policies to users. They are looking to keep the playground signage parallel with the amenity policies that the Board has adopted. She stated that in review of their amenity policies, it was noted that although there were policies that were adopted for the pool and for the dog park, the playground had not been included in that document. She informed the Board that the next time they meet, they would bring forth a revised amenity policy document that would include the playground usage policy.

Ms. Adams reviewed the proposal for three aluminum signs installed with the post and hardware. She noted that this proposal included the labor and all materials for a total of \$1,139 for the three signs. The suggested verbiage for the signs is on page 14 of the agenda package for review. The design options were on page 15 of the agenda package for review. After brief Board discussion, the Board decided to go with Style A for the sign design.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Proposal for Playground Signage, was approved.

Mr. Tindall recapped the discussion for clarification: three signs, Style A, locations of the signs at Citrus Isles, Citrus Reserve, and Citrus Landing, the existing signs at the amenity would stay the same, and they would pull this from the general field contingency.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2023-02
Extending Terms of Office for Board
Members**

Ms. Adams presented Resolution 2023-02 stating that this was extending the terms of office for the Board members. She noted that the Florida statutes required two different criterions to be met for the District to transition from Landowner's Election to the General Election process, and both were met. She further explained that initially all the Board members were landowner appointed and then after six years of being established, and there are 250 registered voters then the District starts to transition to the general election cycle. She concluded that this was a resolution pushing the Board member elections to the general election cycle. There are three seats that are noted for 2024, which is the next general election. She explained that initially there were two seats that transition general election, so a qualified elector of the District could go to the Supervisor of Elections office and work through that process. She noted that there would still be one seat that was Landowner elected in 2024 and then the next two years after that, there would be another transition to the general election cycle. KVV Law prepared this resolution and Ms. Kobitter provided it.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, Resolution 2023-02 Extending Terms of Office for Board Members, was approved.

SIXTH ORDER OF BUSINESS**Consideration of Temporary License
Agreement with Jose Munoz**

Ms. Adams stated that occasionally they would have residents who want to do improvements on their own private property on their residential lot; however, in order to construct that improvement, sometimes they need to access District property in the construction process. She explained that their field services team, Marshall Tindall, noted that there was a property at 912 Citrus Reserve Boulevard, Lot 53. She noted that this residential parcel was adjacent to a District parcel, and they were looking to have their pool contractor utilize the District property in order to construct the pool. She stated that typically the Temporary Access Agreement was suggested because the Access Agreement had protections for the District as it related to any property damage, repair of the property, indemnification of the District during the construction, insurance requirements, etc. She reviewed item number six on page 24 of the agenda package

stating that in this agreement they put in \$500 as a place holder for the damage deposit. They request the damage deposit is remitted to the District. After the final inspection when the construction project is complete and their own field services staff inspect the area and that there are no damages, then that deposit is fully refundable. She noted that their recommendation was \$500. She referred the Board to review page 31 of the agenda package, which showed Lot 53.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Temporary License Agreement with Jose Munoz, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

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

B. Engineer

Mr. Malave had nothing to report for the Board.

C. Field Manager's Report

Mr. Tindall reviewed the Field Manager's Report for the Board. He stated that everything at the amenity had been kept up this past month. One of the restroom signs and one of the warning signs on the gate at the pool disappeared and they replaced both. Playgrounds were inspected and they were replacing a couple of minor things. He noted that Prince had did a really good job of keeping the landscaping up as best they could. Everything looked good overall. The hurricane fence repairs were substantially completed at this point. He stated that a minor punch list item was one post that didn't match the others on the fence. He briefly reviewed the playground signage. Proposals are being gathered for sod, fence, and access gate in new tract. Mr. Tindall noted that he was waiting on some of the proposal numbers to come through for the sod/fence and would have those to Lennar soon as certain improvements were part of a recent property conveyance. Mr. Bonin asked if he could send those proposals out before the meeting because he didn't want to wait another month. Ms. Adams noted that they could delegate authority to one of the Board members to approve any District improvements and then they could bring it back to the meeting to be ratified. After brief Board discussion, it was decided to delegate authority to Mr. Bonin. Mr.

Tindall reviewed the last item on his report stating that the washout repair was being scheduled for the end of the month and they were monitoring it.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register from December 1, 2022 through December 31, 2022 totaling \$25,927.56.

On MOTION by Mr. Bonin, seconded by Mr. Bichard, with all in favor, the Check Register for \$25,927.56, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams reviewed the balance sheet & income statement. No action was required for this item.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the meeting was adjourned at 10:28 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT**

and

**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

**AMENDED AND RESTATED
AMENITY FACILITIES POLICIES AND RATES**

Approved _____, 2023

AMENITY FACILITIES USER FEE STRUCTURE

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

DEFINITIONS

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

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

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

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

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

“Board of Supervisors” or “Board” or “Boards” – shall mean either the Holly Hill Road East Community Development District or North Boulevard Community Development District Board of Supervisors or both.

“District” or “Districts” – shall mean the Holly Hill Road East Community Development District and North Boulevard Community Development District.

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

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

“Key Card” – shall mean an electronic key card distributed by the District Manager to residents of the District (one per residential unit) to access the Amenity Facilities.

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

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

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

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

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

ALL PERSONS USING THE AMENITY FACILITIES DO SO AT THEIR OWN RISK. THE DISTRICT DOES NOT PROVIDE LIFEGUARDS, OR SECURITY PERSONNEL, OR OTHER SUPERVISORY PERSONNEL FOR THE BENEFIT OF ANYONE OTHER THAN THE DISTRICT.

GUESTS

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

RENTER’S PRIVILEGES

- (1) Property Owners who rent out or lease out their residential unit(s) in the District shall have

the right to designate the Renter of their residential unit(s) as the beneficial users of the Property Owners' Amenity Facilities privileges. All such designations must be in writing and contain an affirmative statement of the Renter's rights for the use and enjoyment of the Amenity Facilities. A copy of the written designation must be provided to the District Manager before the Renter will be permitted to use the Amenity Facilities.

- (2) A Renter who is designated as the beneficial user of the Property Owner's privileges shall be entitled to the same rights and privileges to use the Amenity Facilities as the Property Owner and shall assume all liabilities associated with the assignment of such rights and privileges.
- (3) During the period when a Renter is designated as the beneficial user of the Property Owner's privilege to use the Amenity Facilities, the Property Owner shall not be entitled to use the Amenity Facilities with respect to that property.
- (4) Property Owners shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Property Owners are responsible for the deportment of their respective Renters.
- (5) Renters shall be subject to such other rules and regulations as the Board may adopt from time to time.

SERVICE ANIMAL POLICY

Dogs or other pets (with the exception of "Service Animal(s)" trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to the pool, pool deck, Pool Pavilion, and cabana area, parking lots, open spaces and other appurtenances or related improvements. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

GENERAL AMENITY FACILITIES PROVISIONS

- (1) Patrons must use their assigned Key Card to enter the Amenity Facilities.
- (2) Children under sixteen (16) years of age must be accompanied by a parent or adult Patron,

eighteen (18) years of age or older.

- (3) The Amenity Facilities' hours of operation will be established and published by the District considering the season of the year and other circumstances. The Amenity Facilities will be closed on the following Holidays: Christmas Day, Thanksgiving Day, New Year's Day, and Easter. The Amenity Facilities will also close early at the discretion of the Amenity staff on Christmas Eve and New Year's Eve. Notwithstanding the foregoing, the Amenity staff shall have the discretion to close the Amenity Facilities due to any unforeseen event or circumstance that may pose a threat to the health, safety and welfare of the Patrons.
- (4) Alcoholic beverages shall not be served or sold, nor permitted to be consumed on the Amenity Facilities premises, except at pre-approved special events. Approval may only be granted by the District's Board of Supervisors (present request to the District Manager's Office in advance of the meeting) and will be contingent upon providing proof of event insurance with a minimum of \$1,000,000 in coverage, with the District named as an additional insured. Patrons will be required to hire a licensed and insured vendor of alcoholic beverages, and they must provide proof of this to the District Manager's Office prior to the event.
- (5) Dogs and all other pets (with the exception of certified service animals) are not permitted on the Amenity Facilities. Where dogs are permitted on the grounds, they must be leashed. Patrons are responsible for picking up after all pets as a courtesy to residents.
- (6) Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, sidewalks, pathways, or in any way which blocks the normal flow of traffic.
- (7) Fireworks of any kind are not permitted anywhere on the facilities or adjacent areas.
- (8) No Patron, visitor or Guest is allowed in the service areas of the Amenity Facilities.
- (9) The Board of Supervisors reserves the right to amend or modify these policies when necessary and will notify the Patrons of any changes in accordance with the District's Rules of Procedure or applicable Florida law.
- (10) The Board of Supervisors, District Manager, his or her designee, and personnel of the Amenity Facilities have full authority to enforce these policies.
- (11) A facility Key Card will be issued to a property-owning entity at the time they are closing upon property within the District. The fee for the initial card is set forth in the Amenity Fee Schedule. Proof of property ownership may be required annually. All Patrons must use their Key Card for entrance to the Amenity Facilities. The Key Card should not be given out to non-residents. A maximum of two (2) Key Cards will be issued per residential unit.
- (12) For *damaged* Key Cards - Property owners will be charged to replace a damaged Key Card in accordance with the Amenity Fee Schedule. Please contact the District Manager for

instructions on how to obtain a replacement Key Card. Damaged Key Cards must be mailed or brought to the District Manager's office prior to obtaining a replacement.

- (13) For *lost* or *stolen* Key Cards – Property owners will be charged to obtain a new Key Card in accordance with the Amenity Fee Schedule. Please contact the District Manager to initiate the replacement process. Please note that all lost or stolen Key Cards will be deactivated for security reasons.
- (14) Smoking, using any paraphernalia designed to consume tobacco or other smokable substances, is not permitted anywhere inside the Amenity Facilities.
- (15) Guests must be registered and accompanied by a Patron before entering the Amenity Facilities.
- (16) Disregard for any Amenity Facilities rules or policies may result in expulsion from the facility and/or loss of Amenity Facilities privileges and will not relieve Patrons of obligations to pay assessments, rates, or fees incurred.
- (17) At the discretion of Amenity Facilities personnel, children between the ages of sixteen (16) and seventeen (17) who violate the rules and policies may be expelled from the facility for one day. Upon such expulsion, a written report shall be prepared detailing the name of the child, the prohibited act committed and the date. This report will be kept on file with the District. Any child who is expelled from the facility three (3) times in a one-year period, shall, until the child reaches the age of eighteen (18), only be entitled to use the facility if accompanied by a Parent or Adult Patron, eighteen (18) years of age or older, at all times.
- (18) Patrons and their Guests shall treat all staff members with courtesy and respect.
- (19) Golf carts, off-road bikes/vehicles, and any unlicensed motor vehicles are prohibited on all property owned, maintained, and operated by the Holly Hill Road East Community Development District or the Amenity Facilities.
- (20) The Amenity Facilities will not offer child care services to Patrons or Guests under the authority or supervision of the District at any of its facilities.
- (21) Skateboarding is not allowed on any Amenity Facilities' property, this includes but is not limited to: pathways, and sidewalks surrounding this area.
- (22) Loss or destruction of property or instances of personal injury:
 - a. Each Patron and each Guest as a condition of invitation to the premises of the center assume sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on the premises of the Amenity Facilities, whether in lockers or elsewhere.

- b. No person shall remove from the Amenity Facilities' premises any property or furniture belonging to the District or its contractors without proper authorization. Amenity Facilities Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, caused by the member, any guests or any family members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.
- c. Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Facilities premises, shall do so at his or her own risk, and shall hold the Amenity Facilities, the District, the Board of Supervisors, District employees, District representatives, District contractors, and District agents, harmless from any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting there from and/or from any act of omission of the District, or their respective operators, Supervisors, employees, representatives, contractors, or agents. Any Patron shall have, owe, and perform the same obligation to the District and their respective operators, Supervisors, employees, representative, contractors, and agents hereunder in respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any guest or family member of such Patron.
- d. Should any party bound by these Policies bring suit against the District, the Board of Supervisors or staff, agents or employees of the District, any Amenity Facilities operator or its officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, and fail to obtain judgment therein against the District or the Amenity Facilities operator, officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).

GENERAL SWIMMING POOL RULES

- (1) Patrons may only gain access to the pool area through the use of their Key Cards. At any given time, a Patron may accompany up to four (4) Guests at the swimming pool.
- (2) No Lifeguards will be on duty. Patrons swim at their own risk while adhering to swimming pool rules.
- (3) Children under sixteen (16) years of age must be accompanied by a Parent or Adult Patron, eighteen (18) years of age or older, at all times for usage of the pool facility.

- (4) Radios, televisions, and the like may be listened to if played at a volume which is not offensive to other members and guests.
- (5) Swimming is permitted only during designated hours, as posted at the pool. Swimming after dusk is prohibited by the Florida Department of Health. During these posted hours Patrons swim at their own risk while adhering to swimming pool rules.
- (6) Pool facilities will be closed during periods of heavy rain, thunderstorms and other inclement weather.
- (7) Showers are required before entering the pools.
- (8) Glass containers and aluminum cans are not permitted in the pool area.
- (9) Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swim suit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
- (10) Play equipment, such as floats, rafts, snorkels, dive sticks, and flotation devices must be approved by Amenity Staff prior to use. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.
- (11) Swimming Pool hours will be posted. Pool availability may be rotated in order to facilitate maintenance of the Amenity Facilities; this usually requires the pool being closed for one (1) full day. Depending upon usage, the pool may require closure for additional periods of time to facilitate maintenance and keep it up to health code.
- (12) No access will be allowed, by a Patron or any other person, before or after Swimming Pool hours. Trespassing may be prosecuted as a criminal offense and may lead to the loss of the Key Card and/or the revocation of access to the Amenity Facilities for the entire household.
- (13) Pets, bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside the pool gates at any time.
- (14) The Amenity staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including Swim Lessons, Aquatic/Recreational Programs and Pool Parties. Any organized activities taking place at the Amenity Facilities must first be approved by Amenity Staff.
- (15) Any person swimming during non-posted swimming hours may be suspended from using the facility.
- (16) Proper swim attire (no cutoffs) must be worn in the pool.

- (17) No chewing gum is permitted in the pool or on the pool deck area.
- (18) Alcoholic beverages are not permitted in the pool area.
- (19) No diving, jumping, pushing, running or other horseplay is allowed in the pool or on the pool deck area.
- (20) For the comfort of others, the changing of diapers or clothes is not allowed at pool side. Changing tables are provided in the restroom facility.
- (21) No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.
- (22) Radio controlled water craft are not allowed in the pool area.
- (23) Pool entrances must be kept clear at all times.
- (24) No swinging on ladders, fences, or railings is allowed.
- (25) Pool furniture is not to be removed from the pool area.
- (26) Loud, profane, or abusive language is absolutely prohibited.

Swimming Pool: Feces Policy

- (1) If contamination occurs, the pool will be closed for at least twelve (12) hours and the water will be shocked with chlorine to kill all bacteria.
- (2) Parents should take their children to the restroom before entering the pool.
- (3) Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper.

Swimming Pool: Thunderstorm Policy

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

FACILITY RENTAL POLICIES

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

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

- (1) *Rental Fees:* A non-refundable rental fee will be charged in accordance with the Amenity Fee Schedule. A final guarantee (number) of Guests is to be conveyed to the Amenity Manager no later than ten (10) days before the date of the scheduled event. In absence of a final guarantee, the number indicated on the original agreement will be considered correct. A check *shall* be made out to the “Holly Hill Road East Community Development District” and submitted to the District Manager’s Office at least ten (10) days from the reservation date.
- (2) *Reservations:* Patrons interested in reserving the Pool Pavilion must submit to the Amenity Manager, no later than fourteen (14) days prior to the event, a completed Facilities Use Application indicating the nature of the event, the number of guests that will be attending, the hours when the event will be held, and whether alcohol and/or food will be served. The Amenity Manager will determine if a Special Event Agreement will need to be executed prior to use of the Amenity Facilities. Where determined by the Amenity Manager to be required, a properly executed Special Event Agreement, along with all documentation required therein, must be received by the Amenity Manager no less than ten (10) days prior to the date of the event. The Amenity Manager will review the Facilities Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District’s Board of Supervisors for consideration; however, in no event shall such appeal require the Board of Supervisors to hold a special meeting to consider such appeal, regardless of the timing for an event contemplated by the requesting Patron.
- (3) *Deposit:* At the time of approval, one (1) check or money order (no cash or credit card) made payable to the **Holly Hill Road East Community Development District** should be submitted to the Amenity Manager, received at least ten (10) days from the reservation date, in order to reserve the Pool Pavilion. The check should be in the amount set forth in the Amenity Fee Schedule. The deposit will be returned following the event as provided the District Manager determines that there has been no damage to the facility and the facility has been properly cleaned after use. If the facility is not properly cleaned, the deposit will be kept for this purpose. To receive a full refund of the deposit, the following must be completed:
 - Ensure that all garbage is removed and placed in the dumpster.
 - Remove all displays, favors or remnants of the event.
 - Restore the furniture and other items to their original position.
 - Wipe off counters and table tops.
 - Replace garbage liner.
 - Ensure that no damage has occurred to the Amenity Facilities and its property.

If additional cleaning is required, the Patron reserving the Pool Pavilion will be liable for any expenses incurred by the District to hire an outside cleaning contractor. In light of the foregoing, Patrons may opt to pay for the actual cost of cleaning by a professional cleaning

service hired by the District. The Amenity Manager shall determine the amount of deposit to return, if any.

(4) *General Policies:*

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

DOG PARK POLICIES

The Dog Park is restricted to use only by Patrons of the District and their guests. **ALL OTHER PERSONS ARE CONSIDERED TRESPASSERS AND MAY BE PROSECUTED AS SUCH UNDER FLORIDA LAW.**

- (1) Dogs must be on leashes at all times, except within the Dog Park area.
- (2) Dogs inside the Dog Park must be under voice control by their handler at all times. If voice control is not possible, do not enter the Dog Park.
- (3) Dog handler must have the leash with them at all times.
- (4) Dogs may not be left unattended and must be within unobstructed sight of the dog handler.
- (5) Dogs must be vaccinated and wear a visible rabies and license tag at all times.
- (6) Limit three dogs per Adult dog handler.
- (7) Puppies under four months of age should not enter the Dog Park.
- (8) Children under the age of twelve (12) are not permitted within the Dog Park area.
- (9) Dog handlers are responsible for the behavior of their animals.
- (10) Aggressive dogs are not allowed in the Dog Park. Any dog showing signs of aggression should be removed from the Dog Park immediately.
- (11) Female dogs in heat are not permitted in the Dog Park.
- (12) Human or dog food inside the Dog Park is prohibited.
- (13) Dog handlers must clean up any dog droppings made by their pets.
- (14) Dog handlers must fill in any holes made by their pets.

- (15) Please do not brush or groom pets inside the Dog Park. The Dog Park is for play time.
- (16) Only licensed and insured dog trainers will be permitted to do training at the Dog Park. Owner must register trainer with the District prior to working with the dog.
- (17) The Dog Park is designated a “No Smoking” area.

USE OF THE DOG PARK IS AT PATRON’S OWN RISK

Use of the Dog Park is voluntary and evidences your waiver of any claims against the District resulting from activities occurring at the Dog Park. The District is not responsible for any injury or harm caused by use of the Dog Park.

PLAYGROUND POLICIES

- (1) **Use at Own Risk.** Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.
- (2) **Hours of Operation.** Unless otherwise posted, all playground and park hours are from dawn to dusk.
- (3) **Supervision of Children.** Supervision by an adult eighteen (18) years and older is required for children twelve (12) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.
- (4) **Shoes.** Proper footwear is required and no loose clothing, especially with strings, should be worn.
- (5) **Mulch.** The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
- (6) **Food & Drink.** No food, drinks or gum are permitted on the playground, other than such water in non-breakable containers as may be necessary for reasonable hydration, but are permitted at the parks. Patrons and Guests are responsible for clean-up of any food or drinks brought by them to the parks.
- (7) **Glass.** No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playground or parks.
- (8) **Animals.** No animals are permitted in the playground area unless bonified service animals.

SUSPENSION AND TERMINATION OF PRIVILEGES

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

The above policies were adopted by the Board of Supervisors for the Holly Hill Road East Community Development District on this _____ day of _____, 2023.

ATTEST:

HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT
DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

The above policies were adopted by the Board of Supervisors for the North Boulevard Community Development District on this _____ day of _____, 2023.

ATTEST:

NORTH BOULEVARD COMMUNITY
DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A
AMENITY FEE SCHEDULE

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

EXHIBIT B
SUSPENSION AND TERMINATION OF PRIVILEGES

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

SECTION V

SECTION C

Holly Hill Road East CDD

Field Management Report



March 14, 2023
Marshall Tindall
Field Services Manager
GMS

Complete

Amenity Review

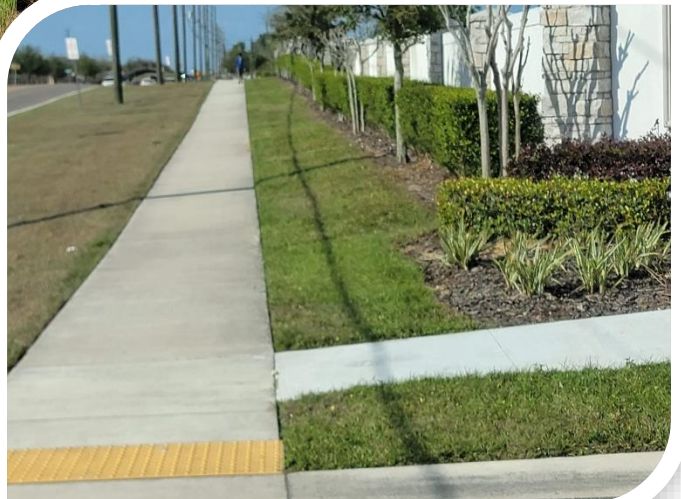
- ✚ Facilities have been well maintained by vendors.
- ✚ Pool, dog park, and playgrounds are clean and well maintained.



Complete

Landscape Review

- ✚ Landscaping work has been satisfactory.
- ✚ Grass mowing has been consistent, and planters have been kept neat and clean.
- ✚ Walkthrough with landscaper to discuss landscape enhancements.
- ✚ Crepe myrtles received annual pruning.
- ✚ Dry season has begun, and unirrigated areas are expected be stressed until rainy season as normal.



In Progress

Spring Landscape Refresh

- ✚ Reviewing with landscaper and assembling proposals for landscape refresh.



Playground Signage

- ✚ Finalized language with insurance and signs were ordered.
- ✚ These will be installed promptly once delivered.



In Progress

Consideration of Additional Furniture

- ✚ Evaluating amenity area and gathering proposal for consideration to add some additional furniture.
- ✚ Previous temporary chairs appeared to be well received but do not hold up long term for commercial applications.



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 1

*This item will be provided under
separate cover*

SECTION 2

*This item will be provided under
separate cover*

SECTION D

SECTION 1

Holly Hill Road East Community Development District

Summary of Check Register

January 01, 2023 through January 31, 2023

Fund	Date	Check No.'s	Amount
General Fund	1/5/23	381-382	\$ 1,666.90
	1/9/23	383	\$ -
	1/11/23	384-387	\$ 21,154.70
	1/23/23	388-395	\$ 9,236.62
	1/26/23	396	\$ 760,846.14
Total Amount			\$ 792,904.36

*** CHECK DATES 01/01/2023 - 01/31/2023 ***
 HOLLY HILL ROAD E-GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/05/23	00041	12/22/22 8830	202212 330-53800-48600	CLEANING DEC 22	*	525.00	
				CLEAN STAR SERVICES OF CENTRAL FL			525.00 000381
1/05/23	00001	11/30/22 138	202211 320-53800-46000	HURRICANE FENCE REPAIRS	*	1,141.90	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			1,141.90 000382
1/09/23	00070	1/09/23 01092023	202301 310-51300-49000	CDD MEETING 1/10/23	*	25.00	
		1/09/23 01092023	202301 310-51300-49000	CDD MEETING 1/10/23	V	25.00-	
				CITY OF LAKE ALFRED			.00 000383
1/11/23	00017	1/02/23 01022023	202301 310-51300-42000	TAX BILL POSTAGE 2022	*	214.94	
				JOE G. TEDDER, TAX COLLECTOR			214.94 000384
1/11/23	00025	1/01/23 7694	202301 330-53800-48200	AMENITY LANDSCAPE JAN 23	*	1,549.00	
		1/01/23 7694	202301 320-53800-46200	LANDSCAPE MAINT JAN 23	*	10,282.75	
				PRINCE & SONS INC.			11,831.75 000385
1/11/23	00050	1/01/23 18185	202301 330-53800-48100	POOL MAINTENANCE JAN 23	*	1,350.00	
				RESORT POOL SERVICES			1,350.00 000386
1/11/23	00031	12/23/22 6771918	202212 310-51300-32300	TRUSTEE FEE SER17	*	3,717.38	
		12/23/22 6773083	202212 310-51300-32300	TRUSTEE FEE SER18	*	4,040.63	
				US BANK			7,758.01 000387
1/23/23	00049	1/10/23 AM011020	202301 310-51300-11000	BOS MEETING 1/10/23	*	200.00	
				ADAM MORGAN			200.00 000388
1/23/23	00051	1/10/23 BK011020	202301 310-51300-11000	BOS MEETING 1/10/23	*	200.00	
				BRENT KEWLEY			200.00 000389
1/23/23	00069	1/11/23 41841	202301 320-53800-47300	REPLACE BUZZ BAR	*	170.00	
				DUNHAM WELL DRILLING, INC.			170.00 000390

HHRD HOLLY HILL CDD NRUIZ

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/23/23	00001	1/01/23	139	202301	310-51300-34000					*	3,154.42		
			MANAGEMENT FEES JAN 23										
		1/01/23	139	202301	310-51300-35200					*	100.00		
			WEBSITE ADMIN JAN 23										
		1/01/23	139	202301	310-51300-35100					*	150.00		
			INFORMATION TECH JAN 23										
		1/01/23	139	202301	310-51300-31300					*	541.67		
			DISSEMINATION SVC JAN 23										
		1/01/23	139	202301	330-57200-12000					*	416.67		
			AMENITY ACESS JAN 23										
		1/01/23	139	202301	310-51300-51000					*	.39		
			OFFICE SUPPLIES JAN 23										
		1/01/23	139	202301	310-51300-42000					*	7.41		
			POSTAGE JAN 23										
		1/01/23	140	202301	320-53800-12000					*	1,312.50		
			FIELD MANAGEMENT JAN 23										
									GOVERNMENTAL MANAGEMENT SERVICES-CF			5,683.06	000391
1/23/23	00021	1/04/23	23784666	202301	330-53800-48000					*	50.00		
			PEST CONTROL JAN 23										
									ORKIN			50.00	000392
1/23/23	00025	1/09/23	7782	202301	320-53800-47300					*	103.09		
			REPLACE BROKEN SPRAY HEAD										
		1/09/23	7783	202301	320-53800-47300					*	43.75		
			REPLACE BROKEN ROTOR										
									PRINCE & SONS INC.			146.84	000393
1/23/23	00061	1/10/23	RB011020	202301	310-51300-11000					*	200.00		
			BOS MEETING 1/10/23										
									PATRICK R BONIN			200.00	000394
1/23/23	00068	12/31/22	11116222	202212	330-53800-12200					*	2,586.72		
			SECURITY DEC 22										
									SECURITAS SECURITY SERVICES USA			2,586.72	000395
1/26/23	00029	1/26/23	01262023	202301	300-20700-10000					*	223,101.39		
			ASSESS TRANSFER - S2017										
		1/26/23	01262023	202301	300-20700-10000					*	120,366.15		
			ASSESS TRANSFER - S2018										
		1/26/23	01262023	202301	300-20700-10000					*	231,495.29		
			ASSESS TRANSFER - S2020A3										
		1/26/23	01262023	202301	300-20700-10000					*	185,883.31		
			ASSESS TRANSFER - S2020A4										
									HOLLY HILL ROAD EAST C/O USBANK			760,846.14	000396
									TOTAL FOR BANK A		792,904.36		
									HHRD HOLLY HILL CDD NRUIZ				

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										792,904.36	

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
January 31, 2023



Table of Contents

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6	<u>Series 2020A3 Debt Service Fund</u>
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9	<u>Capital Reserve Fund</u>
10-11	<u>Month to Month</u>
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14	<u>Assessment Receipt Schedule</u>

Holly Hill Road East
Community Development District
Combined Balance Sheet
January 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 515,654	\$ -	\$ -	\$ 515,654
Investments:				
Series 2017				
Reserve	\$ -	\$ 113,777	\$ -	\$ 113,777
Revenue	\$ -	\$ 270,063	\$ -	\$ 270,063
Prepayment	\$ -	\$ 670	\$ -	\$ 670
Redemption	\$ -	\$ 184	\$ -	\$ 184
Series 2018				
Reserve	\$ -	\$ 61,906	\$ -	\$ 61,906
Revenue	\$ -	\$ 145,108	\$ -	\$ 145,108
Interest	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ 52	\$ 52
Series 2020 A3				
Reserve	\$ -	\$ 120,307	\$ -	\$ 120,307
Revenue	\$ -	\$ 238,274	\$ -	\$ 238,274
Construction	\$ -	\$ -	\$ 0	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 20,267	\$ 20,267
Series 2020 A4				
Reserve	\$ -	\$ 95,700	\$ -	\$ 95,700
Revenue	\$ -	\$ 192,596	\$ -	\$ 192,596
Construction	\$ -	\$ -	\$ 0	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 3,850	\$ -	\$ 3,850
Due from Other	\$ 73,332	\$ -	\$ -	\$ 73,332
Prepaid Expenses	\$ 14,506	\$ -	\$ -	\$ 14,506
Total Assets	\$ 604,652	\$ 1,242,434	\$ 20,319	\$ 1,867,405
Liabilities:				
Accounts Payable	\$ 3,808	\$ -	\$ -	\$ 3,808
Due to Debt Service	\$ 3,850	\$ -	\$ -	\$ 3,850
Total Liabilities	\$ 7,658	\$ -	\$ -	\$ 7,658
Fund Balance:				
Nonspendable:				
Deposits & Prepaid Items	\$ 15,666	\$ -	\$ -	\$ 15,666
Restricted for:				
Debt Service - Series 2017	\$ -	\$ 385,822	\$ -	\$ 385,822
Debt Service - Series 2018	\$ -	\$ 207,623	\$ -	\$ 207,623
Debt Service - Series 2020 A3	\$ -	\$ 359,753	\$ -	\$ 359,753
Debt Service - Series 2020 A4	\$ -	\$ 289,236	\$ -	\$ 289,236
Capital Projects	\$ -	\$ -	\$ 20,319	\$ 20,319
Unassigned	\$ 581,328	\$ -	\$ -	\$ 581,328
Total Fund Balances	\$ 596,994	\$ 1,242,434	\$ 20,319	\$ 1,859,747
Total Liabilities & Fund Balance	\$ 604,652	\$ 1,242,434	\$ 20,319	\$ 1,867,405

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$ 565,628	\$ 550,923	\$ 550,923	\$ -
Inta-Governmental Revenue	\$ 73,814	\$ 73,814	\$ 73,332	\$ (482)
Other Income	\$ -	\$ -	\$ 90	\$ 90
Total Revenues	\$ 639,442	\$ 624,736	\$ 624,344	\$ (392)
<u>Expenditures:</u>				
<u>General & Administrative</u>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 1,000	\$ 3,000
Engineering Fees	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Legal Services	\$ 25,000	\$ 8,333	\$ 324	\$ 8,010
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 6,700	\$ 2,167	\$ 2,167	\$ (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	\$ 12,618	\$ 12,618	\$ (0)
Information Technology	\$ 1,800	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 1,200	\$ 400	\$ 400	\$ -
Telephone	\$ 100	\$ 33	\$ -	\$ 33
Postage & Delivery	\$ 500	\$ 167	\$ 314	\$ (147)
Copies	\$ 1,000	\$ 333	\$ 1	\$ 332
Office Supplies	\$ 200	\$ 67	\$ 2	\$ 65
Insurance	\$ 6,684	\$ 6,684	\$ 5,988	\$ 696
Legal Advertising	\$ 2,500	\$ 833	\$ -	\$ 833
Contingency	\$ 1,200	\$ 400	\$ 181	\$ 219
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 132,581	\$ 61,829	\$ 45,454	\$ 16,375

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Field Management	\$ 15,750	\$ 5,250	\$ 5,250	\$ -
Electric	\$ 12,000	\$ 4,000	\$ 1,908	\$ 2,092
Streetlighting	\$ 36,960	\$ 12,320	\$ 10,487	\$ 1,833
Property Insurance	\$ 4,273	\$ 4,273	\$ 3,142	\$ 1,131
Landscape Maintenance	\$ 130,000	\$ 43,333	\$ 41,131	\$ 2,202
Landscape Replacement & Enhancements	\$ 22,000	\$ 7,333	\$ -	\$ 7,333
Irrigation Repairs	\$ 6,500	\$ 2,167	\$ 2,686	\$ (520)
Sidewalk Repairs & Maintenance	\$ 3,000	\$ 1,000	\$ -	\$ 1,000
General Repairs & Maintenance	\$ 17,500	\$ 5,833	\$ 4,064	\$ 1,769
Contingency	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Subtotal Field Expenditures	\$ 255,483	\$ 88,010	\$ 68,669	\$ 19,341
Amenity Expenditures				
Property Insurance	\$ 9,482	\$ 9,482	\$ 7,694	\$ 1,788
Amenity Landscaping	\$ 21,000	\$ 7,000	\$ 6,196	\$ 804
Amenity Landscape Replacement	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Electric	\$ 18,480	\$ 6,160	\$ 5,624	\$ 536
Water	\$ 680	\$ 227	\$ 167	\$ 60
Internet	\$ 2,376	\$ 792	\$ 712	\$ 80
Janitorial Services	\$ 5,700	\$ 1,900	\$ 1,875	\$ 25
Pest Control	\$ 660	\$ 220	\$ 200	\$ 20
Amenity Access Management	\$ 5,000	\$ 1,667	\$ 1,667	\$ (0)
Security Services	\$ 30,000	\$ 10,000	\$ 9,709	\$ 291
Amenity Repairs & Maintenance	\$ 15,000	\$ 5,000	\$ 731	\$ 4,269
Pool Maintenance	\$ 18,000	\$ 6,000	\$ 5,650	\$ 350
Playground Lease	\$ 51,600	\$ 17,200	\$ 17,118	\$ 82
Contingency	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Subtotal Amenity Expenditures	\$ 192,978	\$ 70,647	\$ 57,342	\$ 13,305
Total Operations & Maintenance	\$ 448,461	\$ 158,657	\$ 126,011	\$ 32,646
Total Expenditures	\$ 581,042	\$ 220,486	\$ 171,465	\$ 49,021
Excess (Deficiency) of Revenues over Expenditures	\$ 58,400		\$ 452,880	
<u>Other Financing Sources/(Uses):</u>				
Transfer Out - Capital Reserve	\$ (58,400)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (58,400)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 452,880	
Fund Balance - Beginning	\$ -		\$ 144,114	
Fund Balance - Ending	\$ -		\$ 596,994	

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 January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ 223,749	\$ 223,749	\$ -
Interest	\$ -	\$ -	\$ 1,899	\$ 1,899
Total Revenues	\$ 229,722	\$ 223,749	\$ 225,648	\$ 1,899
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		\$ 146,971	
Fund Balance - Beginning	\$ 123,032		\$ 238,851	
Fund Balance - Ending	\$ 125,402		\$ 385,822	

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 January 31, 2023

	Adopted Budget	Prorated Budget Thru 01/31/23	Actual Thru 01/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,313	\$ 120,716	\$ 120,716	\$ -
Interest	\$ -	\$ -	\$ 1,047	\$ 1,047
Total Revenues	\$ 123,313	\$ 120,716	\$ 121,762	\$ 1,047
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)		\$ 72,431	
Fund Balance - Beginning	\$ 71,977		\$ 135,192	
Fund Balance - Ending	\$ 71,627		\$ 207,623	

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 January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 232,167	\$ 232,167	\$ -
Interest	\$ -	\$ -	\$ 1,834	\$ 1,834
Total Revenues	\$ 238,365	\$ 232,167	\$ 234,001	\$ 1,834
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		\$ 86,501	
Fund Balance - Beginning	\$ 151,897		\$ 273,251	
Fund Balance - Ending	\$ 156,463		\$ 359,753	

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 January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 186,423	\$ 186,423	\$ -
Interest	\$ -	\$ -	\$ 1,256	\$ 1,256
Total Revenues	\$ 191,400	\$ 186,423	\$ 187,679	\$ 1,256
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		\$ 124,529	
Fund Balance - Beginning	\$ 67,412		\$ 164,707	
Fund Balance - Ending	\$ 67,512		\$ 289,236	

Holly Hill Road East
Community Development District
Combined Capital Project Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Series		Series		Series		
	2018		2020 A3		2020 A4		Total
<u>Revenues</u>							
Interest	\$	1	\$	199	\$	-	\$ 199
Total Revenues	\$	1	\$	199	\$	-	\$ 199
<u>Expenditures:</u>							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$	1	\$	199	\$	-	\$ 199
Fund Balance - Beginning	\$	51	\$	20,068	\$	0	\$ 20,120
Fund Balance - Ending	\$	52	\$	20,267	\$	0	\$ 20,319

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2023

	Adopted Budget	Prorated Budget Thru 01/31/23	Actual Thru 01/31/23	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	\$ 2,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,923
Inta-Governmental Revenue	\$ -	\$ -	\$ -	\$ 73,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,332
Other Income	\$ 30	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90
Total Revenues	\$ 30	\$ 14,291	\$ 533,913	\$ 76,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,344
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 37	\$ 114	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324
Arbitrage	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 542	\$ 542	\$ 542	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 8,027	\$ -	\$ 7,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,785
Management Fees	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,618
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 12	\$ 68	\$ 11	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314
Copies	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Office Supplies	\$ 1	\$ 1	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
Insurance	\$ 5,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,988
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 39	\$ 39	\$ 39	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,224	\$ 5,068	\$ 11,929	\$ 5,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,454

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	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,250
Electric	\$ 425	\$ 493	\$ 481	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,908
Streetlighting	\$ 2,500	\$ 3,354	\$ 2,662	\$ 1,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,487
Property Insurance	\$ 3,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,142
Landscape Maintenance	\$ 10,283	\$ 10,283	\$ 10,283	\$ 10,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,131
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ 281	\$ 1,109	\$ 781	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,686
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ 2,922	\$ 1,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,064
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Field Expenditures	\$ 20,866	\$ 17,693	\$ 15,519	\$ 14,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68,669
Amenity Expenditures													
Property Insurance	\$ 7,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,694
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,196
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric	\$ 1,368	\$ 1,380	\$ 1,415	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,624
Water	\$ 42	\$ 41	\$ 42	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	167
Internet	\$ 178	\$ 178	\$ 178	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	712
Janitorial Services	\$ 450	\$ 450	\$ 525	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,875
Pest Control	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200
Amenity Access Management	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,667
Security Services	\$ 2,272	\$ 2,264	\$ 2,587	\$ 2,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,709
Amenity Repairs & Maintenance	\$ 581	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	731
Pool Maintenance	\$ 1,600	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,650
Playground Lease	\$ 4,279	\$ 4,279	\$ 4,279	\$ 4,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,118
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 20,480	\$ 12,108	\$ 12,392	\$ 12,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57,342
Total Operations & Maintenance	\$ 41,346	\$ 29,801	\$ 27,911	\$ 26,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126,011
Total Expenditures	\$ 64,570	\$ 34,869	\$ 39,840	\$ 32,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	171,465
Excess (Deficiency) of Revenues over Expenditures	\$ (64,540)	\$ (20,578)	\$ 494,073	\$ 43,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	452,880
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (64,540)	\$ (20,578)	\$ 494,073	\$ 43,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	452,880

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	\$120,307	
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	\$420,045.49	\$170,595.09	\$92,038.31	\$177,013.51	\$142,136.18	\$1,001,828.58
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
01/13/23	12/16/22-12/31/22	\$6,973.91	(\$209.22)	(\$135.29)	\$0.00	\$6,629.40	\$2,779.56	\$1,128.88	\$609.05	\$1,171.35	\$940.56	\$6,629.40
TOTAL		\$ 1,396,544.24	\$ (55,751.17)	\$ (26,815.85)	\$ -	\$ 1,313,977.22	\$ 550,922.79	\$ 223,748.92	\$ 120,715.51	\$ 232,167.18	\$ 186,422.82	\$ 1,313,977.22

97%	Net Percent Collected
\$35,079.92	Balance Remaining to Collect