

*Holly Hill Road East
Community Development District*

Agenda

December 12, 2023

AGENDA

Holly Hill Road East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

December 5, 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, December 12, 2023 at 11:00 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
3. Approval of Minutes of the October 10, 2023 Board of Supervisors Meeting
4. Consideration of License Agreement for SwimKids USA
5. Consideration of License Agreement with Citrus Reserve HOA for Community Billboard
6. Presentation of Series 2017 Arbitrage Rebate Calculation Reports
7. **Consideration of Data Sharing and Usage Agreement with Polk County - ADDED**
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement

9. Other Business

10. Supervisors Requests and Audience Comments

11. 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, **October 10, 2023** at 11:23 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
Kayla Word	Assistant Secretary
Rob Bonin	Assistant Secretary
Barry Bichard	Assistant Secretary

Also, present were:

Tricia Adams	District Manager, GMS
Jill Burns	District Manager, GMS
Grace Kobitter	District Counsel, KVV Law
Chace Arrington	District Engineer
Marshall Tindall	GMS Field Services

The following is a summary of the discussions and actions taken at the October 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 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 attending the meeting in person nor any members attending via Zoom.

THIRD ORDER OF BUSINESS

Approval of Minutes of the August 15, 2023 Board of Supervisors Meeting

Ms. Adams presented the minutes of the August 15, 2023 Board of Supervisors meeting. These meeting minutes have been reviewed by staff. She asked for any comments or corrections from the Board members. The Board had no changes to the minutes.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Minutes of the August 15, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Dewberry Work Authorization for Fiscal Year 2024 Engineering Services

Ms. Adams stated Chace Arrington is on the line representing Dewberry for District Engineering Services today. This is a work authorization for general services and engineering ncosts including a fee schedule. Ms. Adams asked Chace for any comments before the Board considers this work authorization. Mr. Arrington stated he had no additional comments but would be happy to answer any questions. Mr. Morgan stated he reviewed it and it looks good so making a motion to approve.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Dewberry Work Authorization for Fiscal Year 2024 Engineering Services, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Fiscal Year 2023 Audit Engagement Letter from McDirmit Davis

Ms. Adams stated included in the agenda packet is a work authorization for this year's annual independent audit. The Board had previously selected McDirmit Davis as a result of the recommendation from the Audit Committee. She noted they had entered into a multiyear agreement. She noted the fee for this year's audit of \$4,100 is in accordance with both the budgeted amount as well as the multiyear audit agreement. She asked for any discussion, if not is there a motion to approve the Fiscal Year 2023 Audit Engagement with McDirmit Davis?

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Fiscal Year 2023 Audit Engagement Letter from McDirmit Davis, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2024-01
Certifying Assessment Area 3 Project
Complete**

Ms. Adams explained Resolution 2024-01 has been prepared by District Counsel and is regarding some of the declarations certifying the project complete. She noted the Trust Indenture requires this step to be taken. It is a different step than what the Board is used to with the first conveyance to the District and where the District Engineer is certifying that project, this is an overall certification. She noted District Counsel has prepared the resolution. Ms. Kobitter stated attached as an exhibit is the District Engineer’s Certificate which Rey has reviewed and executed. That certificate certifies that the project has been completed and in substantial compliance with these specifications and that all of the costs incurred through the project have been paid and all of the plans and permits necessary for O&M of the project have been transferred accordingly. Mr. Morgan asked what assessment area 3 is and if the funds have all been exhausted. Ms. Adams stated yes, and this is required as part of your Trust Indenture to declare the project complete. Ms. Adams stated she would provide Board members with information about what assessment areas 3 and 4 cover.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, Resolution 2024-01 Certifying Assessment Area 3 Project, was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2024-02
Certifying Assessment Area 4 Project
Complete**

Ms. Adams asked for any discussion regarding the approval of Resolution 2024-02 for assessment area 4 or does District Counsel have any comments for the Board. Ms. Kobitter stated nothing additional, it’s a similar resolution just for a different assessment area.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, Resolution 2024-02 Certifying Assessment Area 4 Project Complete, was approved.

EIGHTH ORDER OF BUSINESS

Presentation of Arbitrage Rebate Calculation Reports

- A. Series 2020 – Assessment Area 3**
- B. Series 2020 Assessment Area 4**

Ms. Adams stated as the Board is aware this is the assessment area 3 project. The tax-exempt bonds are regulated by the IRS and they require that we are not earning more interest than what we are paying. She noted if we do get into an arbitrage issue, there is a penalty that is due to the IRS in five-year intervals so that is why these reports are produced. She noted there are two arbitrage rebate calculation reports, series 2020 assessment area 3 and series 2020 assessment area 4 confirming that we do not currently have an arbitrage issue so looking for a motion to accept the arbitrage rebate calculation reports.

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

NINTH ORDER OF BUSINESS

Staff Reports

- A. Attorney**

Ms. Kobitter stated nothing additional to report unless the Board has any questions.

- B. Engineer**

Ms. Arrington stated nothing at this time.

- C. Field Manager’s Report**

Mr. Tindall stated this report is on page 82 of your agenda packet. He noted nothing out of the ordinary really. Amenities and everything look good overall. He stated just minor touch ups. The playgrounds were treated for some ants but no other issues at the playgrounds. Pools facility maintenance staff has just replaced one of the fans under the lanai and replaced some baby changing stations that had damaged brackets. Mr. Morgan asked about the pond in the landscape review. Mr. Tindall stated currently the landscapers mow them. Mr. Morgan asked if we normally disc the ponds? Mr. Bonin stated this is one area that we never inducted that criteria. Mr. Morgan

stated as long as it is draining, he doesn't have a problem keeping it mowed as long as the engineer is good with it. Mr. Tindall stated the soil is fairly sandy and percolates very well so he doesn't see an issue. He noted if there is water standing in these ponds for too long, he will work with the landscaper and get it disced. Mr. Tindall stated other than that landscaping wise, they were completing some touchups that were previously approved at Citrus Reserve primarily along the walls and entrance planter. He noted most of the other planters are still doing well. He noted overall the plantings at the pool that were done earlier in the year still look good. Mr. Morgan stated the gate was finally installed. Mr. Tindall stated yes, the gate has been installed and the landscaper has been notified that there is a lock on it now and they have clear access to it. He noted the only other thing is the Citrus Landing well GFI outlet, he believes it was Adams Homes contractors using the outlet and unplugging the irrigation to avoid using a generator and stringing a long extension cord. Mr. Morgan asked who was doing that. Mr. Tindall stated he believes it was Adams Homes. He spoke with the project manager there who said he would talk to them, but Mr. Tindall stated he still found they tried to jam the electrical cord and plug the well in at the same time which they couldn't do and broke the outlet cover so I locked it and that was that. Mr. Morgan stated okay good, thank you.

Mr. Morgan asked if the landscapers were cleaning up the trash that comes out of the stormwater. Mr. Tindall stated yes. He noted other than that routine maintenance, scheduling regular interval treatment of the chairs for mildew, shade canopy and public sidewalks for the holiday season.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register summary from August 1, 2023 through September 26, 2023 totaling \$155,195.03. She noted behind the register is a detailed run summary. She asked for any questions?

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Check Register for \$155,195.03, was approved.
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ii. Balance Sheet & Income Statement

Ms. Adams reviewed the balance sheet & income statement. These are the unaudited financials through the end of August. She noted they do keep an eye on the unassigned balance and general fund on page 103 and also the prorated rate compared to the actuals. She noted this District has been fully collected on their tax revenue for Fiscal Year 2023 and in each case the Board has done a great job controlling expenses. No action was required for this item.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION 4

*This item will be provided under
separate cover*

SECTION 5

From: Monica Virgen mvirgen@gmscfl.com
Subject: Fwd: Community sign - Citrus Reserve
Date: December 6, 2023 at 10:27 AM
To:



----- Forwarded message -----
From: [citrusreservefl <citrusreservefl@gmail.com>](mailto:citrusreservefl@gmail.com)
Date: Thu, Oct 19, 2023 at 3:04 PM
Subject: FW: Community sign - Citrus Reserve
To: Tricia Adams [<tadams@gmscfl.com>](mailto:tadams@gmscfl.com)

Hi Tricia

I'm just following up on the request to place a community weather proof bulletin board in Citrus Reserve (I included a screenshot) to be used for community notices, events and reminders. We have no problem budgeting for the sign, but I would like confirmation it is OK to place it near the mailboxes and if it would be possible for your maintenance people to install it for us. We are finalizing our budget for our annual budget meeting early next month.

Thanks so much for your assistance.

Julie Steddom

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----
From: [citrusreservefl <citrusreservefl@gmail.com>](mailto:citrusreservefl@gmail.com)
Date: 10/9/23 3:29 PM (GMT-05:00)
To: Tricia Adams [<tadams@gmscfl.com>](mailto:tadams@gmscfl.com)
Subject: Community sign - Citrus Reserve

Hi Tricia

We would like to add a community "Trail sign" (I added a picture) we can use to post different memos and notices within our community. Is this something we need to add to our HOA budget or would it need to come from the CDD? If we purchase it, is there any issue with having it installed near the mailboxes? And lastly, would your maintenance people be willing install it for us? We are working on our budget now.

Thanks so much!
Julie Steddom

Sent from my Verizon, Samsung Galaxy smartphone



ULINE



Search



< Message Centers

Message Center Sign with Posts - Cedar



Color: Cedar



\$880 / Price Each

Subtotal: \$880.00

SECTION 6

REBATE REPORT

\$4,160,000

**Holly Hill Road East
Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017**

**Dated: November 9, 2017
Delivered: November 9, 2017**

**Rebate Report to the Computation Date
November 9, 2027
Reflecting Activity To
October 31, 2023**



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

November 7, 2023

Holly Hill Road East Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: \$4,160,000 Holly Hill Road East Community Development District (City of Davenport, Florida)
Special Assessment Bonds, Series 2017

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Holly Hill Road East Community Development District (the “District”)

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatale Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatale Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatale Arbitrage.

We have scheduled our next Report as of October 31, 2024. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the November 9, 2027 Computation Date
Reflecting Activity from November 9, 2017 through October 31, 2023

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	0.940910%	8,832.19	(57,437.06)
Capitalized Interest Fund	0.971913%	428.75	(2,675.33)
Cost of Issuance Fund	0.728645%	0.74	(6.60)
Debt Service Reserve Fund	1.391290%	9,663.99	(33,188.50)
Amenity Project Fund	1.129843%	2,806.07	(14,350.43)
Totals	1.125598%	\$21,731.74	\$(107,657.92)
Bond Yield	4.825345%		
Rebate Computation Credits			(12,294.01)
Net Rebatable Arbitrage			\$(119,951.93)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from November 9, 2017, the date of the closing, to October 31, 2023, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of November 9, 2027.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between November 9, 2017 and October 31, 2023, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

November 9, 2027.

7. Computation Period

The period beginning on November 9, 2017, the date of the closing, and ending on October 31, 2023.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund / Account	Account Number
Revenue	249066000
Interest	249066001
Sinking	249066002
Acquisition and Construction	249066003
Amenity Project	249066004
Debt Service Reserve	249066005
Cost of Issuance	249066006
Prepayment	249066007
General	249066008

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebateable Arbitrage, as of October 31, 2023, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to November 9, 2027. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on November 9, 2027, is the Rebateable Arbitrage.

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Delivered: November 9, 2017

Sources of Funds	
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Par Amount	\$4,160,000.00
Net Original Issue Discount	-13,423.30
Total	\$4,151,576.70

Uses of Funds	
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Acquisition & Construction Fund	\$3,335,302.82
Amenity Project Fund	345,000.00
Debt Service Reserve Fund	132,279.69
Cost of Issuance Fund	158,300.00
Capitalized Interest Fund	92,494.19
Underwriter's Discount	83,200.00
Total	\$4,146,576.70

PROOF OF ARBITRAGE YIELD

\$4,160,000
 Holly Hill Road East Community Development District
 (City of Davenport, Florida)
 Special Assessment Bonds, Series 2017

Date	Debt Service	Present Value to 11/09/2017 @ 4.8253446801%
05/01/2018	92,494.19	90,410.93
11/01/2018	96,796.25	92,387.09
05/01/2019	166,796.25	155,448.08
11/01/2019	95,571.25	86,970.63
05/01/2020	165,571.25	147,121.65
11/01/2020	94,346.25	81,858.28
05/01/2021	169,346.25	143,469.59
11/01/2021	93,033.75	76,961.07
05/01/2022	168,033.75	135,729.23
11/01/2022	91,721.25	72,342.44
05/01/2023	171,721.25	132,249.34
11/01/2023	90,321.25	67,921.26
05/01/2024	175,321.25	128,735.00
11/01/2024	88,578.75	63,509.39
05/01/2025	173,578.75	121,520.97
11/01/2025	86,836.25	59,361.11
05/01/2026	176,836.25	118,037.11
11/01/2026	84,991.25	55,394.65
05/01/2027	179,991.25	114,548.99
11/01/2027	83,043.75	51,605.16
05/01/2028	183,043.75	111,067.60
11/01/2028	80,993.75	47,987.74
05/01/2029	185,993.75	107,602.77
11/01/2029	78,565.63	44,381.71
05/01/2030	183,565.63	101,253.27
11/01/2030	76,137.50	41,007.44
05/01/2031	186,137.50	97,891.32
11/01/2031	73,593.75	37,791.80
05/01/2032	188,593.75	94,564.95
11/01/2032	70,934.38	34,730.10
05/01/2033	195,934.38	93,671.21
11/01/2033	68,043.75	31,763.62
05/01/2034	198,043.75	90,271.21
11/01/2034	65,037.50	28,946.65
05/01/2035	200,037.50	86,934.49
11/01/2035	61,915.63	26,274.07
05/01/2036	201,915.63	83,664.89
11/01/2036	58,678.13	23,740.83
05/01/2037	208,678.13	82,440.92
11/01/2037	55,209.38	21,297.33
05/01/2038	210,209.38	79,179.11
11/01/2038	51,625.00	18,987.37
05/01/2039	216,625.00	77,796.44
11/01/2039	47,500.00	16,656.78
05/01/2040	217,500.00	74,473.71
11/01/2040	43,250.00	14,460.26
05/01/2041	223,250.00	72,883.26
11/01/2041	38,750.00	12,352.48
05/01/2042	228,750.00	71,201.65
11/01/2042	34,000.00	10,333.66
05/01/2043	234,000.00	69,444.43
11/01/2043	29,000.00	8,403.61
05/01/2044	239,000.00	67,625.74
11/01/2044	23,750.00	6,561.82
05/01/2045	243,750.00	65,758.42
11/01/2045	18,250.00	4,807.46
05/01/2046	248,250.00	63,854.07

PROOF OF ARBITRAGE YIELD

\$4,160,000
 Holly Hill Road East Community Development District
 (City of Davenport, Florida)
 Special Assessment Bonds, Series 2017

Date	Debt Service	Present Value to 11/09/2017 @ 4.8253446801%
11/01/2046	12,500.00	3,139.47
05/01/2047	257,500.00	63,149.39
11/01/2047	6,375.00	1,526.58
05/01/2048	261,375.00	61,115.11
	8,051,192.99	4,146,576.70

Proceeds Summary

Delivery date	11/09/2017
Par Value	4,160,000.00
Premium (Discount)	-13,423.30
	4,146,576.70
Target for yield calculation	4,146,576.70

BOND DEBT SERVICE

\$4,160,000
 Holly Hill Road East Community Development District
 (City of Davenport, Florida)
 Special Assessment Bonds, Series 2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/09/2017					
05/01/2018			92,494.19	92,494.19	92,494.19
11/01/2018			96,796.25	96,796.25	
05/01/2019	70,000	3.500%	96,796.25	166,796.25	263,592.50
11/01/2019			95,571.25	95,571.25	
05/01/2020	70,000	3.500%	95,571.25	165,571.25	261,142.50
11/01/2020			94,346.25	94,346.25	
05/01/2021	75,000	3.500%	94,346.25	169,346.25	263,692.50
11/01/2021			93,033.75	93,033.75	
05/01/2022	75,000	3.500%	93,033.75	168,033.75	261,067.50
11/01/2022			91,721.25	91,721.25	
05/01/2023	80,000	3.500%	91,721.25	171,721.25	263,442.50
11/01/2023			90,321.25	90,321.25	
05/01/2024	85,000	4.100%	90,321.25	175,321.25	265,642.50
11/01/2024			88,578.75	88,578.75	
05/01/2025	85,000	4.100%	88,578.75	173,578.75	262,157.50
11/01/2025			86,836.25	86,836.25	
05/01/2026	90,000	4.100%	86,836.25	176,836.25	263,672.50
11/01/2026			84,991.25	84,991.25	
05/01/2027	95,000	4.100%	84,991.25	179,991.25	264,982.50
11/01/2027			83,043.75	83,043.75	
05/01/2028	100,000	4.100%	83,043.75	183,043.75	266,087.50
11/01/2028			80,993.75	80,993.75	
05/01/2029	105,000	4.625%	80,993.75	185,993.75	266,987.50
11/01/2029			78,565.63	78,565.63	
05/01/2030	105,000	4.625%	78,565.63	183,565.63	262,131.26
11/01/2030			76,137.50	76,137.50	
05/01/2031	110,000	4.625%	76,137.50	186,137.50	262,275.00
11/01/2031			73,593.75	73,593.75	
05/01/2032	115,000	4.625%	73,593.75	188,593.75	262,187.50
11/01/2032			70,934.38	70,934.38	
05/01/2033	125,000	4.625%	70,934.38	195,934.38	266,868.76
11/01/2033			68,043.75	68,043.75	
05/01/2034	130,000	4.625%	68,043.75	198,043.75	266,087.50
11/01/2034			65,037.50	65,037.50	
05/01/2035	135,000	4.625%	65,037.50	200,037.50	265,075.00
11/01/2035			61,915.63	61,915.63	
05/01/2036	140,000	4.625%	61,915.63	201,915.63	263,831.26
11/01/2036			58,678.13	58,678.13	
05/01/2037	150,000	4.625%	58,678.13	208,678.13	267,356.26
11/01/2037			55,209.38	55,209.38	
05/01/2038	155,000	4.625%	55,209.38	210,209.38	265,418.76
11/01/2038			51,625.00	51,625.00	
05/01/2039	165,000	5.000%	51,625.00	216,625.00	268,250.00
11/01/2039			47,500.00	47,500.00	
05/01/2040	170,000	5.000%	47,500.00	217,500.00	265,000.00
11/01/2040			43,250.00	43,250.00	
05/01/2041	180,000	5.000%	43,250.00	223,250.00	266,500.00
11/01/2041			38,750.00	38,750.00	
05/01/2042	190,000	5.000%	38,750.00	228,750.00	267,500.00
11/01/2042			34,000.00	34,000.00	
05/01/2043	200,000	5.000%	34,000.00	234,000.00	268,000.00
11/01/2043			29,000.00	29,000.00	
05/01/2044	210,000	5.000%	29,000.00	239,000.00	268,000.00
11/01/2044			23,750.00	23,750.00	
05/01/2045	220,000	5.000%	23,750.00	243,750.00	267,500.00
11/01/2045			18,250.00	18,250.00	
05/01/2046	230,000	5.000%	18,250.00	248,250.00	266,500.00

BOND DEBT SERVICE

\$4,160,000
 Holly Hill Road East Community Development District
 (City of Davenport, Florida)
 Special Assessment Bonds, Series 2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2046			12,500.00	12,500.00	
05/01/2047	245,000	5.000%	12,500.00	257,500.00	270,000.00
11/01/2047			6,375.00	6,375.00	
05/01/2048	255,000	5.000%	6,375.00	261,375.00	267,750.00
	4,160,000		3,891,192.99	8,051,192.99	8,051,192.99

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-3,335,302.82	-5,372,906.03
11/14/17		49,818.00	80,199.68
11/14/17		37,073.73	59,683.28
11/14/17		85,934.45	138,341.88
11/14/17		3,000.00	4,829.56
11/14/17		5,692.07	9,163.40
11/21/17		3,000.00	4,825.09
11/21/17		396,988.85	638,501.67
12/06/17		3,000.00	4,815.51
12/19/17		26,547.00	42,539.13
12/19/17		157,645.71	252,612.77
12/19/17		3,000.00	4,807.22
12/19/17		18,438.98	29,546.77
12/19/17		217,026.61	347,765.21
12/19/17		1,000.00	1,602.41
01/04/18		3,000.00	4,797.68
01/09/18		11,157.98	17,832.34
01/09/18		277,595.10	443,643.92
01/09/18		30,850.00	49,303.52
01/16/18		2,310.50	3,689.15
01/16/18		12,375.00	19,759.02
01/17/18		3,000.00	4,789.43
01/24/18		12,375.00	19,738.09
01/29/18		2,567.35	4,092.21
01/29/18		12,837.50	20,462.22
01/29/18		18,400.00	29,328.52
02/08/18		10,721.00	17,068.29
02/08/18		102,618.00	163,372.21
02/08/18		3,000.00	4,776.13
02/08/18		1,504.50	2,395.23
02/08/18		298,238.77	474,808.78
02/08/18		-12,375.00	-19,701.53
02/20/18		3,000.00	4,768.54
02/23/18		4,150.00	6,593.86
03/01/18		5,075.35	8,055.60
03/12/18		15,013.00	23,793.94
03/12/18		3,000.00	4,754.67
03/12/18		235,412.25	373,102.37
03/14/18		116,962.55	185,323.60
03/15/18		-17,813.78	-28,221.65
03/21/18		1,145.00	1,812.54
03/21/18		11,498.89	18,202.76
03/21/18		3,000.00	4,749.00
03/21/18		522.50	827.12
03/21/18		20,790.00	32,910.60
03/28/18		2,400.00	3,795.68
04/04/18		3,000.00	4,740.83
04/04/18		318,725.27	503,674.53

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
04/04/18		27,270.00	43,094.18
04/04/18		17,209.00	27,195.00
04/04/18		85,920.13	135,777.69
04/05/18		70,950.46	112,106.60
04/09/18		6,711.13	10,598.43
04/09/18		43,556.33	68,785.54
04/20/18		3,000.00	4,730.80
04/20/18		4,142.04	6,531.72
04/24/18		10,062.51	15,859.50
05/07/18		3,000.00	4,720.16
05/07/18		8,749.19	13,765.85
05/07/18		24,338.51	38,293.87
05/07/18		4,750.00	7,473.58
05/07/18		11,600.00	18,251.28
05/07/18		15,173.40	23,873.62
05/07/18		60,342.00	94,941.27
05/07/18		6,982.41	10,986.03
05/07/18		75.00	118.00
05/17/18		150,000.00	235,695.54
05/22/18		59,647.92	93,662.95
05/23/18		3,000.00	4,710.17
05/23/18		52,225.50	81,996.93
06/01/18		1,440.00	2,258.49
06/01/18		1,198.00	1,878.93
06/07/18		7,079.80	11,095.09
06/07/18		3,000.00	4,701.44
06/07/18		50,839.00	79,672.18
06/19/18		3,000.00	4,693.97
07/02/18		-11,600.00	-18,118.81
07/17/18		1,142.00	1,780.23
07/17/18		3,000.00	4,676.60
07/17/18		5,674.96	8,846.50
07/17/18		700.00	1,091.21
07/17/18		3,000.00	4,676.60
08/10/18		882.00	1,370.74
08/10/18		3,000.00	4,662.37
08/24/18		3,000.00	4,653.74
08/24/18		150.00	232.69
08/24/18		10,062.51	15,609.43
09/10/18		-0.01	-0.02
09/17/18		3,000.00	4,639.58
09/17/18		1,384.50	2,141.17
09/17/18		140.00	216.51
09/17/18		4,675.00	7,230.02
10/01/18		1,568.00	2,420.46
10/02/18		1,012.50	1,562.75
10/18/18		800.00	1,232.15
10/18/18		10,125.00	15,594.43

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
12/11/18		31,580.27	48,299.40
12/26/18		882.00	1,346.27
04/17/19		500.00	752.05
05/16/19		160.00	239.73
07/23/19		9,811.82	14,571.56

11/09/27	TOTALS:	8,832.19	-57,437.06

ISSUE DATE:	11/09/17	REBATABLE ARBITRAGE:	-57,437.06
COMP DATE:	11/09/27	NET INCOME:	8,832.19
BOND YIELD:	4.825345%	TAX INV YIELD:	0.940910%

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-92,494.19	-149,000.74
12/04/17		39.18	62.91
01/03/18		64.25	102.76
02/02/18		73.32	116.82
03/02/18		68.12	108.11
04/03/18		88.58	140.00
05/01/18		92,494.19	145,644.77
05/02/18		95.30	150.04

11/09/27	TOTALS:	428.75	-2,675.33

ISSUE DATE:	11/09/17	REBATABLE ARBITRAGE:	-2,675.33
COMP DATE:	11/09/27	NET INCOME:	428.75
BOND YIELD:	4.825345%	TAX INV YIELD:	0.971913%

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-158,300.00	-255,008.64
11/09/17		23,000.00	37,051.16
11/09/17		38,000.00	61,214.96
11/09/17		42,500.00	68,464.10
11/09/17		5,000.00	8,054.60
11/09/17		44,000.00	70,880.48
11/10/17		4,501.00	7,249.79
11/27/17		1,250.00	2,008.86
05/23/18		49.74	78.09

11/09/27	TOTALS:	0.74	-6.60

ISSUE DATE:	11/09/17	REBATABLE ARBITRAGE:	-6.60
COMP DATE:	11/09/27	NET INCOME:	0.74
BOND YIELD:	4.825345%	TAX INV YIELD:	0.728645%

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-132,279.69	-213,092.00
12/04/17		56.04	89.98
01/03/18		91.88	146.96
02/02/18		104.86	167.07
03/02/18		97.42	154.60
04/03/18		126.69	200.23
05/02/18		136.29	214.58
06/04/18		146.05	228.97
07/03/18		152.97	238.90
08/02/18		166.45	258.96
09/05/18		170.81	264.58
10/02/18		173.15	267.25
10/23/18		17,401.57	26,783.99
11/02/18		191.51	294.42
12/04/18		172.71	264.39
01/03/19		187.63	286.13
02/04/19		197.27	299.60
03/04/19		176.44	266.90
04/02/19		197.21	297.21
05/02/19		192.05	288.29
06/04/19		195.50	292.23
07/02/19		184.89	275.35
08/02/19		189.34	280.85
09/04/19		168.16	248.38
10/02/19		159.69	235.00
11/04/19		143.26	209.93
12/03/19		122.35	178.60
01/03/20		120.08	174.59
02/04/20		116.66	168.92
03/03/20		108.82	156.97
04/02/20		47.38	68.08
05/04/20		0.57	0.82
06/02/20		0.59	0.84
07/02/20		0.57	0.81
08/04/20		0.59	0.83
09/02/20		0.59	0.83
10/02/20		0.57	0.80
10/23/20		440.62	616.50
11/03/20		0.58	0.81
12/02/20		0.57	0.79
01/05/21		0.58	0.80
02/02/21		0.58	0.80
03/02/21		0.53	0.73
04/02/21		0.58	0.79
05/04/21		660.94	901.67
05/04/21		0.57	0.78
06/02/21		0.58	0.79
07/02/21		0.56	0.76

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
08/03/21		0.58	0.78
09/02/21		0.58	0.78
10/04/21		0.56	0.75
11/02/21		0.58	0.77
12/02/21		0.56	0.74
12/30/21		0.01	0.01
01/04/22		0.58	0.77
02/02/22		0.58	0.76
03/02/22		0.52	0.68
04/04/22		0.58	0.76
05/03/22		0.56	0.73
06/02/22		28.68	37.17
07/05/22		65.49	84.50
08/02/22		114.34	147.00
09/02/22		172.25	220.57
10/04/22		196.77	250.90
11/02/22		257.72	327.41
12/02/22		314.07	397.41
01/04/23		354.84	447.10
02/02/23		377.81	474.28
03/02/23		362.13	452.80
04/04/23		409.35	509.67
05/02/23		413.37	512.77
06/02/23		449.70	555.63
07/05/23		440.15	541.46
08/02/23		459.88	563.71
09/05/23		477.49	582.74
09/30/23	Bal	113,776.56	138,396.69
09/30/23	Acc	462.09	562.08

11/09/27	TOTALS:	9,663.99	-33,188.50

ISSUE DATE:	11/09/17	REBATABLE ARBITRAGE:	-33,188.50
COMP DATE:	11/09/27	NET INCOME:	9,663.99
BOND YIELD:	4.825345%	TAX INV YIELD:	1.391290%

\$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Amenity Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-345,000.00	-555,767.40
03/01/18		27,880.00	44,251.14
03/21/18		10,000.00	15,830.01
03/21/18		10,062.51	15,928.97
03/28/18		500.00	790.77
04/09/18		1,600.00	2,526.77
04/24/18		-10,062.51	-15,859.50
05/07/18		4,800.00	7,552.25
06/01/18		5,000.00	7,841.96
06/12/18		300.00	469.83
06/12/18		850.00	1,331.19
06/19/18		6,235.00	9,755.64
08/13/18		3,025.00	4,699.36
08/21/18		280,000.00	434,521.44
08/24/18		3,000.00	4,653.74
09/13/18		-300.00	-464.20
09/14/18		315.00	487.35
10/03/18		2,000.00	3,086.51
10/03/18		615.56	949.97
10/03/18		1,978.98	3,054.07
07/23/19		6.53	9.70

11/09/27	TOTALS:	2,806.07	-14,350.43

ISSUE DATE: 11/09/17 REBATABLE ARBITRAGE: -14,350.43
COMP DATE: 11/09/27 NET INCOME: 2,806.07
BOND YIELD: 4.825345% TAX INV YIELD: 1.129843%

\$4,160,000
 Holly Hill Road East Community Development District
 (City of Davenport, Florida)
 Special Assessment Bonds, Series 2017
 Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/18		-1,700.00	-2,611.05
11/09/19		-1,730.00	-2,533.41
11/09/20		-1,760.00	-2,457.34
11/09/21		-1,780.00	-2,369.54
11/09/22		-1,830.00	-2,322.67

11/09/27	TOTALS:	-8,800.00	-12,294.01

ISSUE DATE: 11/09/17 REBATABLE ARBITRAGE: -12,294.01
 COMP DATE: 11/09/27
 BOND YIELD: 4.825345%

SECTION 7



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

Revised 12/2023
ADA Compliant

2024 Data Sharing and Usage Agreement

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

In accordance with the terms and conditions of this Agreement, the agency agrees to protect confidential data in accordance with FS 282.3185 and FS 501.171 and adhere to the standards set forth within these statutes.

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

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

- 1. The agency will not release confidential data that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The agency will not present the confidential data in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The agency shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The agency shall ensure any employee granted access to confidential data is subject to the terms and conditions of this Agreement.
5. The agency shall ensure any third party granted access to confidential data is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the agency by the third party before personal identifying information is released.
6. The agency agrees to comply with all regulations for the security of confidential personal information as defined in FS 501.171.
7. The agency, when defined as "local government" by FS 282.3185, is required to adhere to all cybersecurity guidelines when in possession of data provided or obtained from the Polk County Property Appraiser.

The term of this Agreement shall commence on January 1, 2024, and shall run until December 31, 2024, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew. A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

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

POLK COUNTY PROPERTY APPRAISER

Signature: [Handwritten Signature]
Print: Marsha M. Faux CFA, ASA
Title: Polk County Property Appraiser
Date: December 1, 2023

Agency: _____
Signature: _____
Print: _____
Title: _____
Date: _____

Please email the signed agreement to pataxroll@polk-county.net.

SECTION 8

SECTION C

Holly Hill Road East CDD

Field Management Report



December 12, 2023

Marshall Tindall

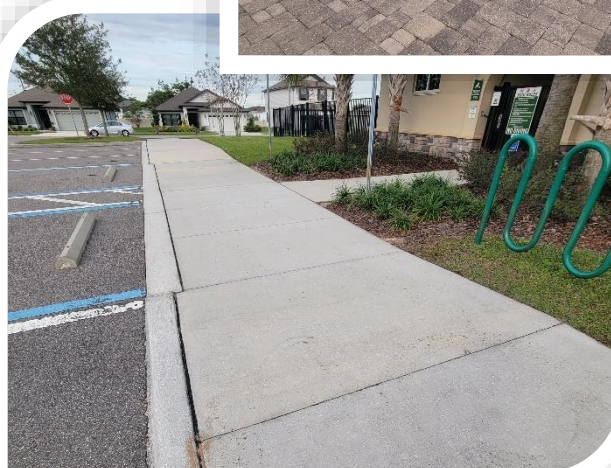
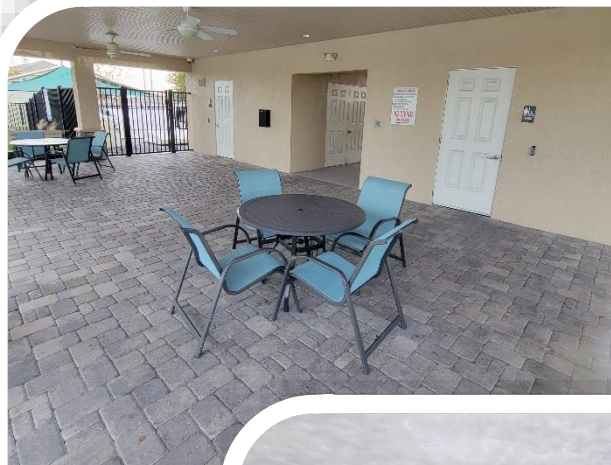
Field Services Manager

GMS

Complete

Amenity Review

- ✚ Facilities have been well maintained by vendors.
- ✚ Playgrounds reviewed: minor tightening of some loose fasteners.
- ✚ Basic maintenance items noted previously were done around the facilities.
- ✚ Sidewalk in front of the amenity was cleaned.
- ✚ Cracked stucco by restrooms was patched and painted.



Complete

Landscape Review

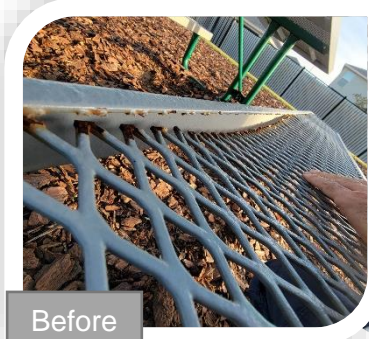
- ✚ Landscaping is doing well overall based on reviews.
- ✚ Monitoring some of the plantings at entrances for some additional fill-ins where plants appear to be getting trampled.



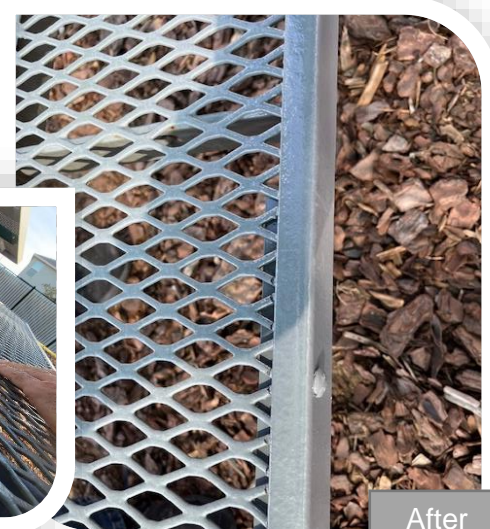
Complete

General Maintenance

- ✚ Damage was identified and repaired for picnic bench seating at Pavilion.
- ✚ Pavilion frame was cleaned.
- ✚ Touch up cleaning was done to walls and entrance signs.



Before

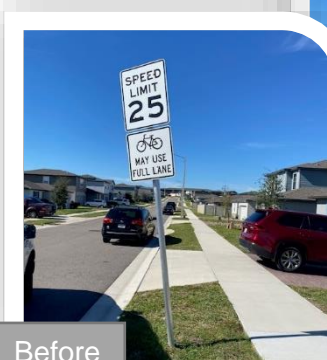
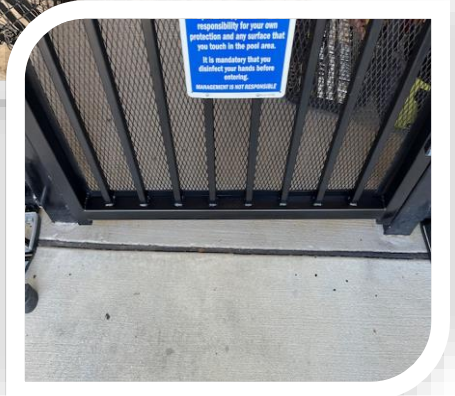


After

Complete

General Maintenance

- Pool gate and dog park gates had flaking and rusted areas cleaned and touched up.
- Dog waste bins were inspected. Locks were replaced where needed to ensure they functioned properly and minor adjustments were done to frames.
- Street signs were straightened.



Before

After

In Progress

Site Items

- ✚ Minor repairs to retaining wall post in Citrus Reserve.
- ✚ Sidewalk reviews are being done for all 4 communities.



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

September 27, 2023 through November 28, 2023

Fund	Date	Check No.'s	Amount
General Fund	9/27/23	510-511	\$ 23,051.00
	10/12/23	512-519	\$ 4,732.08
	10/25/23	520 - 525	\$ 14,089.44
	11/1/23	526 - 527	\$ 2,920.95
	11/8/23	528 - 531	\$ 5,226.32
	11/22/23	532 - 535	\$ 7,501.95
Total Amount			\$ 57,521.74

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/27/23	00063	9/20/23	2334762	202309	310	51300	31100		ENGINEERING SVCS-AUG23 DEWBERRY ENGINEERS INC.	*	330.00	330.00	000510
9/27/23	00012	9/21/23	20011	202309	300	15500	10000		FY24 INSURANCE POLICY EGIS INSURANCE ADVISORS	*	22,721.00	22,721.00	000511
10/12/23	00049	10/10/23	AM101020	202310	310	51300	11000		SUPERVISOR FEES-10/10/23 ADAM MORGAN	*	200.00	200.00	000512
10/12/23	00073	10/10/23	BB101020	202310	310	51300	11000		SUPERVISOR FEES-10/10/23 BARRY C BICHARD	*	200.00	200.00	000513
10/12/23	00051	10/10/23	BK101020	202310	310	51300	11000		SUPERVISOR FEES-10/10/23 BRENT KEWLEY	*	200.00	200.00	000514
10/12/23	00011	10/02/23	89252	202310	310	51300	54000		SPECIAL DISTRICT FEE FY24 DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00	000515
10/12/23	00071	10/10/23	KW101020	202310	310	51300	11000		SUPERVISOR FEES-10/10/23 KAYLA WORD	*	200.00	200.00	000516
10/12/23	00058	10/07/23	7650	202309	310	51300	31500		ATTORNEY SVCS-SEP23 KILINSKI / VAN WYK, PLLC	*	755.00	755.00	000517
10/12/23	00061	10/10/23	RB101020	202310	310	51300	11000		SUPERVISOR FEES-10/10/23 PATRICK R BONIN	*	200.00	200.00	000518
10/12/23	00068	9/30/23	11460285	202309	330	53800	12200		SECURITY SVCS-SEP23 SECURITAS SECURITY SERVICES USA	*	2,802.08	2,802.08	000519
10/25/23	00041	9/26/23	10753	202309	330	53800	48600		CLEANING SERVICE-SEP23 CLEAN STAR SERVICES OF CENTRAL FL	*	770.00	770.00	000520
10/25/23	00065	9/15/23	106486	202309	330	53800	12200		REPAIR-HARD DRIVE/CAMERA CURRENT DEMANDS ELECTRICAL &	*	532.60	532.60	000521

HHRD HOLLY HILL CDD ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/25/23	00001	9/30/23	174	202310	310-51300-31700			ASSESSMENT ROLL-FY24	*	5,300.00		
10/01/23		172		202310	310-51300-34000			MANAGEMENT FEES-OCT23	*	3,343.67		
10/01/23		172		202310	310-51300-35200			WEBSITE ADMIN-OCT23	*	100.00		
10/01/23		172		202310	310-51300-35100			INFORMATION TECH-OCT23	*	150.00		
10/01/23		172		202310	310-51300-31300			DISSEMINATION SVC-OCT23	*	583.33		
10/01/23		172		202310	330-57200-12000			AMENITY ACCESS-OCT23	*	500.00		
10/01/23		172		202310	310-51300-51000			OFFICE SUPPLIES-OCT23	*	.57		
10/01/23		172		202310	310-51300-42000			POSTAGE-OCT23	*	12.03		
10/01/23		173		202310	320-53800-12000			FIELD MANAGEMENT-OCT23	*	1,391.25		
GOVERNMENTAL MANAGEMENT SERVICES-CF										11,380.85	000522	
10/25/23	00021	10/04/23	25014152	202310	330-53800-48000			PEST CONTROL-OCT23	*	55.99		
ORKIN										55.99	000523	
10/25/23	00025	9/18/23	10151	202309	320-53800-47300			REPAIR NOZZELS	*	68.74		
9/18/23		10152		202309	320-53800-47300			REPAIR BROKEN HEADS	*	110.43		
10/01/23		10279		202310	320-53800-46200			LANDSCAPE MAINT-OCT23	*	11,082.75		
10/01/23		10279		202310	330-53800-48200			AMENITY ACCESS-OCT23	*	1,549.00		
10/04/23		10375		202310	320-53800-47300			IRRIGATION REPAIRS-HEADS	*	63.41		
10/06/23		10406		202310	320-53800-47300			RPLCD HEADS/NOZZELS	*	217.46		
9/18/23		10151		202309	320-53800-47300			REPAIR NOZZELS	V	68.74-		
9/18/23		10152		202309	320-53800-47300			REPAIR BROKEN HEADS	V	110.43-		
10/01/23		10279		202310	320-53800-46200			LANDSCAPE MAINT-OCT23	V	11,082.75-		
10/01/23		10279		202310	330-53800-48200			AMENITY ACCESS-OCT23	V	1,549.00-		
10/04/23		10375		202310	320-53800-47300			IRRIGATION REPAIRS-HEADS	V	63.41-		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/06/23	10406	202310 320-53800-47300	RPLCD HEADS/NOZZELS PRINCE & SONS INC.	V	217.46-	.00 000524
10/25/23	00050	10/01/23	20536	202310 330-53800-48100	POOL MAINTENANCE-OCT23 RESORT POOL SERVICES	*	1,350.00	1,350.00 000525
11/01/23	00065	10/18/23	HHR10172	202310 330-53800-12200	ACCESS/CAMERA LABOR CURRENT DEMANDS ELECTRICAL &	*	1,344.01	1,344.01 000526
11/01/23	00001	9/30/23	175	202309 330-53800-48800	AMENITY RPR & MAINT-SEP23 GOVERNMENTAL MANAGEMENT SERVICES-CF	*	1,576.94	1,576.94 000527
11/08/23	00056	11/07/23	6721-11-	202311 310-51300-31200	ARBITRAGE REBATE S17 AMTEC	*	450.00	450.00 000528
11/08/23	00041	10/30/23	10944	202310 330-53800-48600	CLEANING SERVICES-OCT23 CLEAN STAR SERVICES OF CENTRAL FL	*	705.00	705.00 000529
11/08/23	00050	11/01/23	20808	202311 330-53800-48100	POOL MAINTENANCE-NOV23 RESORT POOL SERVICES	*	1,350.00	1,350.00 000530
11/08/23	00068	10/31/23	11492132	202310 330-53800-12200	SECURITY SVCS-OCT23 SECURITAS SECURITY SERVICES USA	*	2,721.32	2,721.32 000531
11/22/23	00079	9/30/23	00059090	202309 310-51300-48000	NOT OF BOS MEETING-FY24 GANNETT MEDIA CORP DBA	*	387.99	387.99 000532
11/22/23	00001	11/01/23	176	202311 310-51300-34000	MANAGEMENT FEES-NOV23	*	3,343.67	
		11/01/23	176	202311 310-51300-35200	WEBSITE MANAGEMENT-NOV23	*	100.00	
		11/01/23	176	202311 310-51300-35100	INFORMATION TECH-NOV23	*	150.00	
		11/01/23	176	202311 310-51300-31300	DISSEMINATION SVCS-NOV23	*	583.33	
		11/01/23	176	202311 330-57200-12000	AMENITY ACCESS-NOV23	*	500.00	

HHRD HOLLY HILL CDD ZYAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/01/23		176	202311 310-51300-51000		*	.54	
			OFFICE SUPPLIES				
11/01/23		176	202311 310-51300-42000		*	11.39	
			POSTAGE				
11/01/23		177	202311 320-53800-12000		*	1,391.25	
			FIELD MANAGEMENT-NOV23				
							6,080.18 000533

11/22/23	00058	11/11/23 7902	202310 310-51300-31500		*	977.79	
			ATTORNEY SVCS-OCT23				
							977.79 000534

11/22/23	00021	11/03/23 25156384	202311 330-53800-48000		*	55.99	
			PEST CONTROL-NOV23				
							55.99 000535

						TOTAL FOR BANK A	57,521.74
						TOTAL FOR REGISTER	57,521.74

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
October 31, 2023



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12-13	<hr/>	Long Term Debt Report

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

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 155,190	\$ -	\$ -	\$ -	\$ 155,190
Money Market Account	\$ -	\$ -	\$ -	\$ 58,635	\$ 58,635
Investments:					
Series 2017					
Reserve	\$ -	\$ 113,777	\$ -	\$ -	\$ 113,777
Revenue	\$ -	\$ 139,092	\$ -	\$ -	\$ 139,092
Prepayment	\$ -	\$ 693	\$ -	\$ -	\$ 693
Redemption	\$ -	\$ 191	\$ -	\$ -	\$ 191
Series 2018					
Reserve	\$ -	\$ 61,656	\$ -	\$ -	\$ 61,656
Revenue	\$ -	\$ 75,466	\$ -	\$ -	\$ 75,466
Prepayment	\$ -	\$ 255	\$ -	\$ -	\$ 255
Construction	\$ -	\$ -	\$ 54	\$ -	\$ 54
Series 2020 A3					
Reserve	\$ -	\$ 116,742	\$ -	\$ -	\$ 116,742
Revenue	\$ -	\$ 173,925	\$ -	\$ -	\$ 173,925
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ -	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 20,964	\$ -	\$ 20,964
Series 2020 A4					
Reserve	\$ -	\$ 95,700	\$ -	\$ -	\$ 95,700
Revenue	\$ -	\$ 78,028	\$ -	\$ -	\$ 78,028
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Assessments Receivable	\$ 1,403	\$ 1,944	\$ -	\$ -	\$ 3,347
Deposits	\$ 1,160	\$ -	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 16	\$ -	\$ -	\$ 16
Prepaid Expenses	\$ 14,506	\$ -	\$ -	\$ -	\$ 14,506
Total Assets	\$ 172,259	\$ 857,484	\$ 21,018	\$ 58,635	\$ 1,109,396
Liabilities:					
Accounts Payable	\$ 9,533	\$ -	\$ -	\$ -	\$ 9,533
Due to Debt Service	\$ 16	\$ -	\$ -	\$ -	\$ 16
Total Liabilities	\$ 9,549	\$ -	\$ -	\$ -	\$ 9,549
Fund Balance:					
Nonspendable:					
Deposits & Prepaid Items	\$ 15,666	\$ -	\$ -	\$ -	\$ 15,666
Restricted for:					
Debt Service - Series 2017	\$ -	\$ 254,326	\$ -	\$ -	\$ 254,326
Debt Service - Series 2018	\$ -	\$ 137,688	\$ -	\$ -	\$ 137,688
Debt Service - Series 2020 A3	\$ -	\$ 291,263	\$ -	\$ -	\$ 291,263
Debt Service - Series 2020 A4	\$ -	\$ 174,207	\$ -	\$ -	\$ 174,207
Capital Projects	\$ -	\$ -	\$ 21,018	\$ -	\$ 21,018
Unassigned	\$ 147,044	\$ -	\$ -	\$ 58,635	\$ 205,678
Total Fund Balances	\$ 162,710	\$ 857,484	\$ 21,018	\$ 58,635	\$ 1,099,846
Total Liabilities & Fund Balance	\$ 172,259	\$ 857,484	\$ 21,018	\$ 58,635	\$ 1,109,396

Holly Hill Road East
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 565,628	\$ -	\$ -	\$ -
Inta-Governmental Revenue	\$ 87,366	\$ -	\$ -	\$ -
Total Revenues	\$ 652,994	\$ -	\$ -	\$ -
Expenditures:				
<u>General & Administrative</u>				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ 1,000	\$ -
Engineering Fees	\$ 10,000	\$ 833	\$ -	\$ 833
Legal Services	\$ 25,000	\$ 2,083	\$ 978	\$ 1,106
Arbitrage	\$ 1,800	\$ 150	\$ -	\$ 150
Dissemination	\$ 7,200	\$ 600	\$ 583	\$ 17
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Annual Audit	\$ 4,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 15,839	\$ 3,030	\$ 3,030	\$ -
Management Fees	\$ 40,124	\$ 3,344	\$ 3,344	\$ 0
Information Technology	\$ 1,800	\$ 150	\$ 150	\$ -
Website Maintenance	\$ 1,200	\$ 100	\$ 100	\$ -
Telephone	\$ 100	\$ 8	\$ -	\$ 8
Postage & Delivery	\$ 750	\$ 63	\$ 12	\$ 50
Copies	\$ 1,000	\$ 83	\$ -	\$ 83
Office Supplies	\$ 200	\$ 17	\$ 1	\$ 16
Insurance	\$ 6,586	\$ 6,586	\$ 6,197	\$ 389
Legal Advertising	\$ 2,500	\$ 208	\$ -	\$ 208
Contingency	\$ 1,200	\$ 100	\$ 40	\$ 60
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 136,874	\$ 23,831	\$ 20,909	\$ 2,922

Holly Hill Road East
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 16,695	\$ 1,391	\$ 1,391	\$ -
Electric	\$ 10,000	\$ 833	\$ 781	\$ 53
Streetlighting	\$ 46,200	\$ 3,850	\$ 2,765	\$ 1,085
Property Insurance	\$ 4,213	\$ 4,213	\$ 4,615	\$ (402)
Landscape Maintenance	\$ 131,600	\$ 10,967	\$ -	\$ 10,967
Landscape Replacement & Enhancements	\$ 22,000	\$ 1,833	\$ -	\$ 1,833
Irrigation Repairs	\$ 7,500	\$ 625	\$ -	\$ 625
Sidewalk Repairs & Maintenance	\$ 3,000	\$ 250	\$ -	\$ 250
General Repairs & Maintenance	\$ 17,500	\$ 1,458	\$ -	\$ 1,458
Contingency	\$ 10,000	\$ 833	\$ -	\$ 833
Subtotal Field Expenditures	\$ 268,708	\$ 26,254	\$ 9,552	\$ 16,702
Amenity Expenditures				
Property Insurance	\$ 16,953	\$ 16,953	\$ 11,909	\$ 5,044
Amenity Landscaping	\$ 21,000	\$ 1,750	\$ -	\$ 1,750
Amenity Landscape Replacement	\$ 13,000	\$ 1,083	\$ -	\$ 1,083
Electric	\$ 23,760	\$ 1,980	\$ 1,761	\$ 219
Water	\$ 680	\$ 57	\$ 50	\$ 6
Internet	\$ 2,376	\$ 198	\$ 356	\$ (158)
Janitorial Services	\$ 16,100	\$ 1,342	\$ 705	\$ 637
Pest Control	\$ 740	\$ 62	\$ 56	\$ 6
Amenity Access Management	\$ 6,000	\$ 500	\$ 500	\$ -
Security Services	\$ 30,900	\$ 2,575	\$ 4,065	\$ (1,490)
Amenity Repairs & Maintenance	\$ 19,800	\$ 1,650	\$ -	\$ 1,650
Pool Maintenance	\$ 18,000	\$ 1,500	\$ 1,630	\$ (130)
Playground Lease	\$ 51,600	\$ 4,300	\$ 4,344	\$ (44)
Contingency	\$ 7,500	\$ 625	\$ -	\$ 625
Subtotal Amenity Expenditures	\$ 228,409	\$ 34,574	\$ 25,377	\$ 9,198
Total Operations & Maintenance	\$ 497,117	\$ 60,829	\$ 34,929	\$ 25,900
Total Expenditures	\$ 633,991	\$ 84,660	\$ 55,838	\$ 28,821
Excess (Deficiency) of Revenues over Expenditures	\$ 19,003		\$ (55,838)	
<i>Other Financing Sources/(Uses):</i>				
Transfer Out - Capital Reserve	\$ (58,400)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (58,400)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (39,397)		\$ (55,838)	
Fund Balance - Beginning	\$ 39,397		\$ 218,548	
Fund Balance - Ending	\$ -		\$ 162,710	

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 October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 1,019	\$ 1,019
Total Revenues	\$ 229,722	\$ -	\$ 1,019	\$ 1,019
Expenditures:				
Interest - 11/1	\$ 77,451	\$ -	\$ -	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 77,451	\$ -	\$ -	\$ -
Total Expenditures	\$ 224,903	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,820		\$ 1,019	
Fund Balance - Beginning	\$ 137,390		\$ 253,307	
Fund Balance - Ending	\$ 142,210		\$ 254,326	

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 October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,938	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 552	\$ 552
Total Revenues	\$ 123,938	\$ -	\$ 552	\$ 552
Expenditures:				
Interest - 11/1	\$ 43,463	\$ -	\$ -	\$ -
Principal - 5/1	\$ 35,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 43,463	\$ -	\$ -	\$ -
Total Expenditures	\$ 121,925	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,013		\$ 552	
Fund Balance - Beginning	\$ 74,324		\$ 137,136	
Fund Balance - Ending	\$ 76,337		\$ 137,688	

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 October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 1,168	\$ 1,168
Total Revenues	\$ 238,365	\$ -	\$ 1,168	\$ 1,168
Expenditures:				
Interest - 11/1	\$ 86,300	\$ -	\$ -	\$ -
Principal - 11/1	\$ 65,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 85,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 236,300	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,065		\$ 1,168	
Fund Balance - Beginning	\$ 166,922		\$ 290,095	
Fund Balance - Ending	\$ 168,988		\$ 291,263	

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 October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 697	\$ 697
Total Revenues	\$ 191,400	\$ -	\$ 697	\$ 697
Expenditures:				
Interest - 11/1	\$ 62,175	\$ -	\$ -	\$ -
Principal - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 62,175	\$ -	\$ -	\$ -
Total Expenditures	\$ 189,350	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,050		\$ 697	
Fund Balance - Beginning	\$ 76,248		\$ 173,510	
Fund Balance - Ending	\$ 78,298		\$ 174,207	

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

	Series 2018	Series 2020 A3	Series 2020 A4	Total
Revenues				
Interest	\$ 0	\$ 85	\$ -	\$ 85
Total Revenues	\$ 0	\$ 85	\$ -	\$ 85
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 0	\$ 85	\$ -	\$ 85
Fund Balance - Beginning	\$ 54	\$ 20,879	\$ 0	\$ 20,933
Fund Balance - Ending	\$ 54	\$ 20,964	\$ 0	\$ 21,018

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	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	\$ 71,900		\$ 58,635	
Fund Balance - Ending	\$ 130,300		\$ 58,635	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intra-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Legal Services	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	978
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	583
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,300
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trustee Fees	\$ 3,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,030
Management Fees	\$ 3,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,344
Information Technology	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150
Website Maintenance	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage & Delivery	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
Insurance	\$ 6,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,197
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative	\$ 20,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,909

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Field Management	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391
Electric	\$ 781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781
Streetlighting	\$ 2,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765
Property Insurance	\$ 4,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,615
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures	\$ 9,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,552
Amenity Expenditures													
Property Insurance	\$ 11,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,909
Amenity Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761
Water	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Internet	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356
Janitorial Services	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705
Pest Control	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56
Amenity Access Management	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Security Services	\$ 4,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,065
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 1,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630
Playground Lease	\$ 4,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,344
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ 25,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,377
Total Operations & Maintenance	\$ 34,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,929
Total Expenditures	\$ 55,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,838
Excess (Deficiency) of Revenues over Expenditures	\$ (55,838)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,838)
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (55,838)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,838)

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)
Less: Principal Payment 5/1/23	(\$70,000)
Current Bonds Outstanding	\$3,250,000

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	\$61,656
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)
Less: Principal Payment 5/1/23	(\$35,000)
Current Bonds Outstanding	\$1,690,000

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	\$116,742	
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)
Less: Principal Payment 5/1/23		(\$65,000)
Current Bonds Outstanding		\$3,200,000