

*Holly Hill Road East
Community Development District*

Agenda

May 14, 2024

AGENDA

Holly Hill Road East Community Development District

Meeting Agenda

**Tuesday
May 14, 2024
11:00 a.m.**

**Lake Alfred Public Library
245 N. Seminole Ave
Lake Alfred, FL 33850**

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

Zoom Call-In Information: 1-646-876-9923

Meeting ID: 816 6480 4962

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the March 12, 2024 Board of Supervisors Meeting
4. Public Hearing
 - A. Consideration of Resolution 2024-07 Adopting Easement Variance Policies and Fees
 - B. Consideration of Resolution 2024-08 Revising Suspension and Termination of Access Rule
5. Consideration of Traffic Enforcement Agreement with Davenport Police Department
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Work Orders and Schedule of Charges
 - C. Field Manager's Report
 - i. Consideration of Estimate for Wall Repair
 - ii. Field Manager's Report
 - D. District Manager's Report
 - i. Presentation of Registered Voters
 - ii. Approval of Check Register
 - iii. Balance Sheet & Income Statement
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

MINUTES

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

The regular meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Tuesday, **March 12, 2024**, at 11:05 a.m. at the Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, Florida and via Zoom.

Present and constituting a quorum were:

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

Also, present were:

Tricia Adams	District Manager, GMS
Grace Kobitter	District Counsel, Kilinski Van Wyk
Chace Arrington	District Engineer, Dewberry <i>via conference call</i>
Rey Malave	District Engineer, Dewberry <i>via conference call</i>
Marshall Tindall	Field Services Manager, GMS

The following is a summary of the discussions and actions taken at the March 12, 2024 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 four 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 February 13, 2024 Board of Supervisors Meeting

Ms. Adams presented the minutes of the February 13, 2024, Board of Supervisors meeting. She asked for any comments or corrections from the Board members. The Board had no changes to the minutes.

On MOTION by Mr. Bichard, seconded by Mr. Kewley, with all in favor, the Minutes of the February 13, 2024, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Review of Encroachment at 318 Citrus Isle Loop

Ms. Adams referred the Board to page 12, the Field Manager’s Report regarding an encroachment onto District property. She added the District owns Tract E and is responsible for maintaining Tract E for landscape maintenance purposes. She noted the property owner had installed a fence on the District’s land and a letter demanding removal had been sent. The owners have asked for an extension but then failed to remove the encroachment. She added the next step would be a letter from District Counsel. She asked for Board consent to send the letter. A Board member asked if there was more weight when sent by an attorney. Ms. Adams indicated yes and that Counsel would demand removal since the District needed to maintain the property.

Discussion ensued on the options for the Board including tolerating the fence or entering into a license agreement with the owner. Other discussion topics included if the current fence had a gate, the option for the resident to install a gate, the resident’s financial issues, and the next steps for the District to take. Ms. Adams noted the staff recommended removal of the fence.

After discussion the Board came to consensus to have District Counsel send a demand letter asking for removal in 60 days.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-05 Approving Proposed Fiscal Year 2025 Budget and Setting a Public Hearing

Ms. Adams noted this resolution is the proposed budget for 2025 beginning October 1, 2024, and ending September 30, 2025. This resolution will approve the proposed budget and will set a cap on operations and maintenance assessment. It also will set the public hearing for June 11,

2024, at 11:00 a.m., which is the regular meeting. She reiterated the importance of having a quorum at the public hearing to adopt the budget. Approval of Resolution 2024-05 will also allow for transmittal of the budget to the local government and posting on the website. She reviewed the budget which proposes the same assessment level. It was noted the current gross assessment per unit is \$968.48. She added the District had everything platted and on roll. She noted the District receives revenue from a district that has amenity reciprocity with the District.

The proposed budget amount for Fiscal Year 2025 the administration is proposed to increase from \$136,874 to \$142,706. Increases include management fees from \$40,127 to \$45,000. She noted the District will transition from landowner election process to the general election process and it is anticipated that two seats will be elected in the general election process. She continued with general overviews to include field expenses proposed at \$287,716, amenity expenditures with an increase at \$241,854, and a transfer out to capital reserve at \$58,400. She added the debt service budget was based on an amortization schedule.

On MOTION by Mr. Bichard, seconded by Mr. Kewley, with all in favor, Resolution 2024-05 Approval of the Fiscal Year 2025 Budget, and Setting a Public Hearing for June 11, 2024, at 11:00 a.m., was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2024-06
Resetting Public Hearing for Adoption of
Rules**

Ms. Adams stated this resolution is for resetting the public hearing for the adoption of rules including an application for \$75 for an easement variance. She added this also ties to the next resolution. She noted at last month's meeting the Board approved setting a public hearing, but another hearing is required to amend the suspension and termination rules of the District. This will combine the notice for both public hearings. Resolution 2024-06 resets the public hearing for the easement variance for May 14, 2024, at 11:00.

On MOTION by Mr. Bichard, seconded by Mr. Kewley, with all in favor, Resolution 2024-06 Resetting the Public Hearing for Adoption of Rules, and the Application Fee for \$75, was approved.

SEVENTH ORDER OF BUSINESS

Authorization to Set Public Hearing to Amend Suspension and Termination of Access Policy Rule

Ms. Adams stated this authorizes the public hearing to amend suspension and termination of access policy rules. This is the progressive discipline polices in accordance with the policies the Board has adopted for use of the amenities. She added this allows for verbal warning, written warnings, and suspension. This sets the public hearing for May 14, 2024.

On MOTION by Mr. Bichard, seconded by Mr. Kewley, with all in favor, Setting the Public Hearing to Amend the Suspension and Termination of Access Policy Rules for May 14, 2024, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kobitter noted she had nothing to report.

B. Engineer

Mr. Malave had nothing further for the Board and offered to answer any questions. There being no questions, the next item followed.

C. Field Manager's Report

Mr. Tindall presented the field manager's report to the Board which can be found in the agenda package. He discussed amenity preparation for the spring, ponds, common areas, planting, general maintenance topics, graffiti investigation, and pressure washing.

i. Consideration of Proposal for New Pool Furniture

Mr. Tindall presented the proposal for new pool furniture for additional chase lounges. Ms. Adams noted the Board had allocated \$7,500 for amenity expenditure contingency, an expense which is shared with North Boulevard. She added this is a large pool with increased usage and they recommend additional furniture for an estimate of \$2,826.23.

On MOTION by Mr. Kewley, seconded by Mr. Bichard, with all in favor, the Proposal for New Pool Furniture, was approved.

ii. Consideration of Proposal for Playground Upgrades

Mr. Tindall presented the proposal for playground upgrades to include bench and a garbage can. Ms. Adams added this proposal is from GMS for \$2,081.50 for installation of the inground bench and commercial garbage can. She noted this expense is also part of the interlocal agreement and that North Boulevard contributes to the expense.

On MOTION by Mr. Kewley, seconded by Mr. Bichard, with all in favor, the Proposal from GMS for Playground Upgrades, was approved.

iii. Consideration of Addendum to Landscaping Agreement with Prince & Sons

Mr. Tindall presented the addendum to landscaping agreement with Prince & Sons to include additional landscaping services of increased slope weed eating to six times per year. Ms. Adams noted resident complaints on this issue. She noted funding was adjusted to allow for this. The District will be over budget the landscape agreement line item for this year, but \$22,000 for landscape replacement and enhancements is available to cover this expense.

On MOTION by Mr. Bichard, seconded by Mr. Kewley, with all in favor, the Proposal with Prince and Sons for an Addendum to Landscaping Agreement, was approved.

D. District Manager's Report

i. Discussion of E-mail Notifications of CDD Board Meetings

Ms. Adams asked for Board feedback on an email request for notifications of CDD Board meetings. She noted under Florida statutes the CDD is currently meeting all requirements for notices. The Board preferred to continue with the statutory requirement and not with additional e-mail notifications.

ii. Presentation of Series 2018 Arbitrage Rebate Calculation Report

Ms. Adams presented the Series 2018 Arbitrage Rebate Calculation Report. She noted the IRS regulates tax-exempt bonds and requires the District is not earning more interest that is being paid. These reports are run each year, and the requirement is to report every 5 years. She added there is no rebate liability.

On MOTION by Mr. Kewley, seconded by Mr. Bichard, with all in favor, the Series 2018 Arbitrage Rebate Calculation Report, was approved.

iii. Approval of Check Register

Ms. Adams presented the check register for review from January 23, 2024, through February 29, 2024, totaling \$817,653.68. She noted a transmittal of \$767,000 moving funds from the general fund over to the Trustee for debt service payments. Ms. Adams offered to answer any questions from the Board. Hearing none, she asked for a motion of approval.

On MOTION by Mr. Bichard, seconded by Mr. Kewley, with all in favor, the Check Register, was approved.

iv. Balance Sheet & Income Statement

Ms. Adams reviewed the balance sheet and income statement through December. She asked for any questions and noted that there is no action necessary from the Board. She added the Board has done a great job controlling expenses and they are \$11,000 under budget with administration, \$16,000 under in Field, and \$16,000 under in amenity expenses. Transfers out to capital reserve have not been made. Collections from the revenue side from North Boulevard of \$87,366 will be coming.

NINTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Ms. Adams noted that no members of the public were present. There being no comments, the next item followed.

March 12, 2024

Holly Hill Road East

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2024-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY AND RATES, CHARGES AND FEES RELATED TO IMPROVEMENTS WITHIN DISTRICT EASEMENTS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapters 120 and 190, Florida Statutes, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors (“**Board**”) finds that it is in the best interests of the District to adopt by resolution the *Easement Variance Policy*, including rates, charges and fees (“**Easement Variance Policy**”) related thereto, as set forth at **Exhibit A**, for immediate use and application; and

WHEREAS, the Board further finds that the adoption of the Easement Variance Policy and imposition of the rates, charges and fees is necessary in order to provide for the expenses associated with reviewing and processing applications for easement variances and is in the best interests of the District; and

WHEREAS, the Board finds that the fee structure outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption, including holding the requisite public hearing.

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

SECTION 1. The attached Easement Variance Policy is hereby adopted pursuant to this resolution as necessary for the conduct of District business. The Easement Variance Policy shall stay in full force and effect until such time as they are otherwise amended by the Board.

SECTION 2. The fees in **Exhibit A** are just and equitable and have been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 14th day of May 2024.

ATTEST:

**HOLLY HILL ROAD EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: *Easement Variance Policy*

EXHIBIT A

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT Easement Variance Policy

Effective: May 14, 2024

1. **Scope.** This policy applies to requests to construct/install improvements within easements held by the Holly Hill Road East Community Development District (“District”). No improvements, including fences, pavers, landscaping, etc., may be constructed or installed within District easements without approval from the District. This policy is intended to prevent damage which may be caused by unauthorized obstruction of District easements.
2. **Request Procedures.** Individuals who wish to construct or install improvements within a District easement must (a) submit an application form to the District Manager or his or her designee, and (b) pay a **\$75** fee to offset the costs of processing the request. The application must be signed by the owner(s) of the property. Please note that fences and other improvements may not be permissible in certain easement areas due to underground improvements, access and maintenance requirements, or other factors in the District’s discretion.
3. **Approval.** If approved, the owner(s) of the property must execute an agreement in a form acceptable to the District, which shall be recorded in the Public Records of Polk County, Florida. The District Manager shall have authority to approve applications. There shall be no requirement to bring the application before the Board of Supervisors (“Board”) for approval, unless extraordinary circumstances warrant Board consideration. The District’s approval of an application constitutes approval from the District only. The requestor is responsible for obtaining any other necessary approvals, permits and authorizations for the project, including but not limited to approvals from an HOA, county, municipality, or any other entity having an interest in the project or property utilized
4. **Denial.** The District reserves the right to deny any request that, in its sole discretion, poses an undue risk of damage to District property or improvements; unduly limits the District’s rights to use the easement for its stated purpose; poses an undue risk to the health, safety, or welfare of District residents, guests, staff, and invitees; and/or is otherwise incompatible with the nature of the easement in question. If a request is denied, the requestor may appeal the denial at the next meeting of the Board that is at least ten (10) days from the notice of denial. The Board’s decision upon appeal shall be final.
5. **Encroachment Without Approval.** If improvements are constructed or installed within a District easement without approval, the District reserves the right to take all available legal action against the person or entity engaging in such unauthorized use.
6. **Severability.** The invalidity or unenforceability of any one or more provisions of these policies shall not affect the validity or enforceability of the remaining provisions, or any part of the policies not held to be invalid or unenforceable.
7. **Sovereign Immunity.** Nothing herein shall constitute or be construed as a waiver of the District’s sovereign immunity or limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes or law.

SECTION B

RESOLUTION 2024-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ADOPTING DISCIPLINARY RULES, RATES, CHARGES AND FEES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s Board of Supervisors (“**Board**”) is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules, rates, charges and fees pursuant to Chapter 120, *Florida Statutes*, and to authorize user charges or fees; and

WHEREAS, the Board accordingly finds that it is in the best interest of the District to adopt by resolution the Rates, Charges and Fees (“**Rates and Fees**”) which relate to the amendments to its Suspension and Termination of Access Rules (“**Disciplinary Rules**”) regarding penalties for violations of the District’s amenity rules and policies, as may be amended or updated from time to time for immediate use and application; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. The Rates and Fees and Disciplinary Rules attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Rates and Fees and Disciplinary Rules shall remain in full force and effect until such time as the Board may amend or replace them.

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

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 14th day of May 2024.

ATTEST:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

Secretary

Chairman, Board of Supervisors

Exhibit A: Suspension and Termination of Access Rule

EXHIBIT A

Holly Hill Road East Community Development District *Suspension and Termination of Access Rule*

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2023)

Effective Date: May 14, 2024

In accordance with Chapters 190 and 120 of the Florida Statutes, and on May 14, 2024, at a duly noticed public meeting, the Board of Supervisors (“Board”) of the Holly Hill Road East Community Development District (“District”) adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenity Centers” or “Amenity Facilities”).

2. General Rule. All persons using the Amenity Facilities and entering District properties are responsible for compliance with the rules and policies established for the safe operations of the District’s Amenity Facilities.

3. Key Card. Key Cards are the property of the District. The District may request surrender of, or may deactivate, a person’s Key Card for violation of the District’s rules and policies established for the safe operations of the District’s Amenity Facilities.

4. Suspension and Termination of Rights. The District, through its Board of Supervisors (“Board”), District Manager, and Amenity Manager, shall have the right to restrict or suspend, and after a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Amenity Policies);
- g. Treating the District’s staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;

- i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a Guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, amenities management, contractors, representatives, residents, Patrons or Guests;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's Guest or a member of their household committing any of the above Violations.

Termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Authority of District Manager and Amenity Manager. The District Manager, Amenity Manager, or their designee has the ability to remove any person from one or all Amenities if a Violation occurs or if in his or her reasonable discretion it is the District's best interests to do so. The District Manager, Amenity Manager, or their designee may each independently at any time restrict or suspend for cause or causes, including but not limited to those Violations described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or longer if such individual requests deferment of his or her right to due process. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

6. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

7. Property Damage Reimbursement. If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose Guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or

termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

- a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, a hearing shall be held at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the suspendee.
- b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.
- c. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.
- d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- f. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which

contains all the information required by Section 5, and the hearing shall be conducted in accordance with Section 8.

10. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

11. Appeal of Board Suspension. After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal (“Appeal Request”), as referenced in Section 8(e). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board’s determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District’s suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board’s decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District’s Amenity Facilities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

SECTION V

**CITY OF DAVENPORT, FLORIDA/HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT
TRAFFIC CONTROL JURISDICTION AGREEMENT**

This Agreement (the "Agreement") is made and entered into by and between the **City of Davenport, Florida**, a municipal corporation created under the laws of the State of Florida (hereafter "CITY"), and **Holly Hill Road East Community Development District**, an independent special district created by ordinance pursuant to Chapter 190, Florida Statutes (hereafter "DISTRICT").

RECITALS

1. The Holly Hill Road East Community Development District is a local unit of special-purpose government and an independent special district established pursuant to Chapter 190, Florida Statutes, and by Ordinance No. 814 enacted by the CITY on July 10, 2017, as amended by Ordinance Nos. 841 and 864, enacted by the CITY on March 5, 2018, and November 5, 2018, respectively.

2. The DISTRICT owns fee simple title to all the roadways lying within the DISTRICT boundaries (hereafter "District Roads") and the boundaries and location of the DISTRICT is described and illustrated in Exhibit "A" attached to and incorporated in this Agreement.

3. The DISTRICT has requested that the CITY exercise its discretion under Section 316.006, Florida Statutes, and other applicable laws to exercise municipal traffic control jurisdiction over the DISTRICT Roads pursuant to written agreement.

4. A quorum of the Board of Supervisors of the DISTRICT (the "Board") has met, and a majority of the members of the Board approved the execution of this Agreement.

5. The Florida Legislature, by enacting Section 316.006(2)(b), Florida Statutes, has authorized municipalities to exercise jurisdiction over special district roads if a municipality and the party owning such roads and common areas enter into a written agreement providing traffic control jurisdiction to the municipality and the governing body of the municipality approves that agreement.

6. The DISTRICT desires the CITY to enforce the traffic laws of the State of Florida over the DISTRICT Roads.

7. The CITY approves the exercise of municipal traffic control jurisdiction by the City of Davenport Police Department over the DISTRICT Roads.

8. The parties now desire to set forth the terms and conditions of this Agreement and acknowledge and agree that each is bound by such Agreement.

ACCORDINGLY, in consideration of the above stated Recitals, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged by the parties, the parties hereto agree as follows:

Section 1. Recitals. The above recitals are true and correct and are incorporated in and form a material part of this Agreement.

Section 2. Authority, Jurisdiction & Access. Pursuant to section 316.006(2)(b), Florida Statutes, and its home rule powers, the CITY agrees to exercise traffic control jurisdiction over the District Roads by providing enforcement of the traffic laws of the state upon the DISTRICT Roads during normal patrol hours (hereafter "Services"). Should the DISTRICT desire the CITY to be situated in its boundaries at times outside normal patrol hours, the DISTRICT understands that a separate contract shall be executed for additional services. The DISTRICT will provide the CITY with access to the DISTRICT Roads so that the CITY may carry out the Services under this Agreement.

Section 3. Term of Agreement. The term of this Agreement shall commence on June 1, 2024, and continue through June 1, 2025, and shall thereafter automatically continue for successive one-year terms unless terminated by either party by provision of ten (10) days written notice to the other party. The provisions of Section 10 herein shall survive the termination of this Agreement as well as any and all subsequent amended agreements entered into by the parties hereto.

Section 4. Signage. Prior to any traffic enforcement action, the DISTRICT, in consultation with the City of Davenport Police Department, shall establish the speed limit for the roads within the DISTRICT boundaries. The DISTRICT shall be responsible for posting the speed limit and erecting other traffic signs along the DISTRICT Roads in compliance with State of Florida Department of Transportation requirements. The maintenance, repair, and posting of all signage within the DISTRICT boundaries shall always be solely and exclusively the responsibility of the DISTRICT. The DISTRICT shall provide the CITY with certification by a licensed engineer that the roadway signage is in accordance with the standards set forth in the *Manual on Uniform Traffic Control Devices* and Chapter 316, Florida Statutes.

Section 5. Authority in Addition to Existing Authority. The CITY's exercise of traffic control jurisdiction pursuant to this Agreement shall be supplemental to the authority presently enjoyed by the CITY over such roads and the DISTRICT, and nothing herein shall be construed to limit or modify such preexisting authority. The CITY agrees to continue to provide such police services as are required by law. This Agreement does not limit the DISTRICT's authority as prescribed by Chapter 190, Florida Statutes, in any manner.

Section 6. Compensation. If the DISTRICT is interested in additional neighborhood patrols or any special details, they shall be responsible for compensating the CITY for these off-duty services pursuant to this Agreement at an hourly rate and in a manner specified in Exhibit "B," which is attached hereto and incorporated herein. The hourly rate

shall remain in effect until such time as it is revised in accordance with the CITY or departmental policy or procedure, ordinance or any other applicable statute, law or regulation.

Section 7. City To Retain Revenues. All revenue from the fines, costs and penalties imposed by the traffic citations issued for violation of traffic laws on the DISTRICT Roads shall be solely retained by the CITY and apportioned in the manner set forth in applicable statutes. All revenue from the fines, costs, and penalties and/or liens, and the liens themselves that may be imposed on property located within the DISTRICT, shall be solely retained/owned by the CITY.

Section 8. Liability Not Increased. Neither the existence of this Agreement nor anything contained herein shall give rise to any greater liability on the part of the CITY than that which the CITY would ordinarily be subjected to when providing police services.

Section 9. Remedies. Although the City of Davenport Police Department will diligently attempt to provide the DISTRICT with the Services specified within this Agreement, the CITY's failure to do so shall not constitute a breach of this Agreement, nor shall any penalty be imposed therefore.

Section 10. Hold Harmless and Indemnification By The DISTRICT. To the fullest extent permitted by law, and only up to, and without waiving, the monetary limitations of liability and sovereign immunity protections set forth in Section 768.28, Florida Statutes, the DISTRICT agrees to hold harmless and shall indemnify the CITY, each of its Commission Members, employees, appointees, officers and agents, both individually and in each of their official capacities from any and all claims, and manners of action or actions, cause and causes of action, lawsuits, trespasses, damages, judgments, executions, claims, liabilities and demands whatsoever, in law or in equity including, reasonable attorney's fees for any action or inaction arising out of, related to or deriving from, either directly or indirectly, any matter, action taken, or inaction by the City within the scope or furtherance of this Agreement.

Section 11. Insurance. To ensure its ability to fulfill the obligations pursuant to Section 10, above, the DISTRICT, as a condition precedent to the CITY's assumption of traffic control and enforcement jurisdiction as specified in this Agreement shall obtain an insurance policy in a sufficient amount for officers and directors liability, and for Comprehensive Automobile Liability. The DISTRICT shall also obtain general liability insurance for the term of this Agreement in the amount of One Million Dollars (\$1,000,000.00), Comprehensive General Liability and Two Million Dollars (\$2,000,000.00) in the aggregate. Said policy or policies of insurance shall: (a) name the CITY as an additional insured as it relates to the activities conducted pursuant to this Agreement, (b) be issued by companies authorized to do business under the laws of the State of Florida, (c) shall not exclude police liability, and (d) otherwise be acceptable to the City. Upon receiving notice of the acceptability of said policy or policies, the DISTRICT shall always file and maintain current certificates of the required insurance with the CITY. Any cancellations or lapses of insurance coverage affecting directly or indirectly the

provisions of this Agreement shall be deemed a material breach, and the CITY shall have the right, in its sole discretion, to terminate this Agreement and seek applicable damages or other judicial relief.

Section 12. Road Maintenance. Neither the existence of this Agreement nor anything contained herein shall impose any obligation or duty upon the CITY to provide maintenance for and/or drainage of the DISTRICT Roads. The maintenance, repair and construction or reconstruction of all roads, drainage and signage within the DISTRICT shall always be solely and exclusively the responsibility of the DISTRICT.

Section 13. Assignability. The DISTRICT may not assign its rights nor delegate its duties and obligations arising under this Agreement except by the express, written consent of the CITY.

Section 14. Termination. Should either party to this Agreement desire to terminate the Agreement, the party wishing to terminate the Agreement must provide written notice thereof to the other party no less than ten (10) calendar days prior to the intended termination date.

Section 15. Notices. All notices contemplated by this Agreement shall be given in writing and sent by certified mail, return receipt requested to the following:

CITY	DISTRICT
City Manager City of Davenport, Florida 1 S. Allapaha Ave Davenport, Florida 33837	Holly Hill Road East CDD c/o Governmental Management Services – Central Florida, LLC 219 E. Livingston Street Orlando, Florida 32801
	With a copy to: Kilinski Van Wyk PLLC 517 E. College Avenue Tallahassee, Florida 32301

Section 16. Governing Law and Venue. This Agreement shall be construed and controlled in accordance with the laws of the State of Florida. Venue for any legal actions regarding the Agreement shall be Polk County, Florida.

Section 17. Costs or Expenses. Any costs or expenses (including reasonable attorneys' fees) associated with enforcement of the terms and/or conditions of this Agreement shall be borne by the respective parties hereto.

Section 18. Application of Public Records. Notwithstanding anything contained herein, as provided under Chapter 119, Florida Statutes, both parties are subject to the provisions of Florida's Public Records Law.

Section 19. Amendments. The parties hereto agree that no modification, amendment or alteration in the terms and conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

Section 20. Entire Agreement. This Agreement constitutes the entire Agreement of the parties hereto and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and agreements that have been made in connection with the subject of the Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature.

**CITY OF DAVENPORT, FLORIDA
A Municipal Corporation**

APPROVED:

Brynn Summerlin, Mayor

ATTEST:

Raquel Castillo, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Thomas A. Cloud, City Attorney

**HOLLY HILL ROAD EAST COMMUNITY
DEVELOPMENT DISTRICT, an independent
special district**

APPROVED: _____
Adam Morgan, Chairperson

ATTEST:

Tricia Adams, District Manager

APPROVED AS TO FORM AND LEGALITY:

_____, District Counsel

SECTION VI

SECTION B

SECTION 1



Sent Via Email: tadams@gmscfl.com

April 2, 2024

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

**Subject: Work Authorization Number 2024-2
 Holly Hill Road East Community Development District
 Annual Engineer’s Report 2024**

Dear Ms. Adams:

Dewberry Engineers Inc. (Engineer) is pleased to submit this Work Authorization to provide professional consulting engineering services for the Holly Hill Road East Community Development District (CDD). We will provide these services pursuant to our current agreement (“District Engineering Agreement”) as follows:

I. Scope of Work

We will provide the Annual Engineer’s Report for the CDD as required by the Trust Indenture for this fiscal year. The report will address the requirements as detailed in Section 9.21 of the Trust.


II. Fees

The CDD will compensate the Engineer pursuant to the hourly rate schedule contained in the District Engineering Agreement. We estimate a budget in the amount of \$3,000, plus other direct costs. The CDD will reimburse the Engineer all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Engineering Agreement.

Thank you for considering Dewberry. We look forward to helping you create a quality project.

Sincerely,

APPROVED AND ACCEPTED



 Rey Malavé, P.E.
 Dewberry Engineers Inc.
 Associate Vice President

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

 April 2, 2024
 Date

 Date

SECTION C

SECTION 1

*Item will be
provided under
separate cover.*

SECTION 2

Holly Hill Road East CDD

Field Management Report



May 14, 2024
Marshall Tindall
Field Services Manager
GMS

Complete

Amenity Review

- ✚ Additional furniture arrived and was put out on the pool deck.
- ✚ Monthly playgrounds reviewed. No notable issues found.
- ✚ Pool net was replaced.
- ✚ Loose coping was found during review and was promptly scheduled for repairs.



Complete

Landscape Review

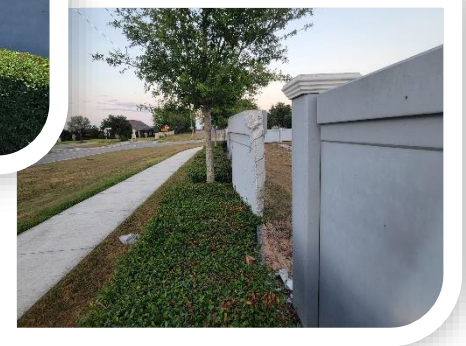
- ✚ Seasonal dry weather patterns have stressed landscaping in unirrigated areas. Bahia grass is expected to bounce back as normal.
- ✚ Minor plant fill ins were done around the pool area and cut grasses have flushed back out after winter trimming.



In Progress

Wall Repair – Citrus Landing

- Working with vendor for wall repair estimate.
- Investigating damage incident.



Playground Improvements

- Approved bench and waste bin are on schedule for installation.



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



April 19, 2024

Iman Sakalla – Recording Secretary
Holly Hill Road East CDD Office
219 E. Livingston Street
Orlando, Florida 32801-1508

**RE: Holly Hill Road East Community Development District Registered
Voters**

Dear Ms. Sakalla,

In response to your request, there are currently **783** voters within the Holly Hill Road East Community Development District. This number of registered voters in said District is as of **April 15, 2024**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Lori Edwards".

Lori Edwards
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831 • Phone: (863) 534-5888

PolkElections.gov

Para asistencia en Español, por favor de llamar al (863) 534-5888

SECTION 2

Holly Hill Road East Community Development District

Summary of Check Register

March 1, 2024 to March 31, 2024

Fund	Date	Check No.'s	Amount
General Fund	3/5/24	22-24	\$ 8,565.00
	3/12/24	25-28	\$ 21,805.47
	3/19/24	29-33	\$ 3,654.53
Total Amount			\$ 34,025.00

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/05/24	00041	2/29/24	11785	202402	330	53800	48600		CLEANING SVCS-FEB24	*	695.00		
CLEAN STAR SERVICES OF CENTRAL FL												695.00	000022
3/05/24	00001	12/31/23	187	202312	320	53800	46000		EROSION REPAIR/DRAIN INST	*	3,190.00		
GOVERNMENTAL MANAGEMENT SERVICES-CF												3,190.00	000023
3/05/24	00050	2/01/24	21717	202402	330	53800	48100		POOL MAINTENANCE-FEB24	*	1,650.00		
		2/26/24	22014	202402	330	53800	48100		POOL MAINT-BACKDATED SVC	*	1,150.00		
		3/01/24	22022	202403	330	53800	48100		POOL MAINTENANCE-MAR24	*	1,880.00		
RESORT POOL SERVICES												4,680.00	000024
3/12/24	00056	3/08/24	1384-03-	202403	310	51300	31200		ARBITRAGE REBATE-S18	*	450.00		
AMTEC												450.00	000025
3/12/24	00001	1/31/24	190	202401	330	53800	48800		PLAY/POOL GATE/FENCE/LOCK	*	380.00		
		3/01/24	188	202403	310	51300	34000		MANAGEMENT FEES-MAR24	*	3,343.67		
		3/01/24	188	202403	310	51300	35200		WEBSITE ADMIN-MAR24	*	100.00		
		3/01/24	188	202403	310	51300	35100		INFORMATION TECH-MAR24	*	150.00		
		3/01/24	188	202403	310	51300	31300		DISSEMINATION SVCS-MAR24	*	583.33		
		3/01/24	188	202403	330	57200	12000		AMENITY ACCESS-MAR24	*	500.00		
		3/01/24	188	202403	310	51300	51000		OFFICE SUPPLIES-MAR24	*	.54		
		3/01/24	188	202403	310	51300	42000		POSTAGE-MAR24	*	10.71		
		3/01/24	189	202403	320	53800	12000		FIELD MANAGEMENT-MAR24	*	1,391.25		
GOVERNMENTAL MANAGEMENT SERVICES-CF												6,459.50	000026
3/12/24	00025	3/01/24	11911	202403	320	53800	46200		LNDSCPE MAINT FIELD-MAR24	*	11,082.75		
		3/01/24	11911	202403	330	53800	48200		LNDSCPE MAINT AMEN-MAR24	*	1,549.00		
PRINCE & SONS INC.												12,631.75	000027

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/12/24	00068	2/29/24	11640087	202402	330	53800	12200		SECURITY SVCS-FEB24	*	2,264.22		
									SECURITAS SECURITY SERVICES USA			2,264.22	000028
3/19/24	00073	3/12/24	BB031220	202403	310	51300	11000		SUPERVISOR FEES-03/12/24	*	200.00		
									BARRY C BICHARD			200.00	000029
3/19/24	00051	3/12/24	BK031220	202403	310	51300	11000		SUPERVISOR FEES-03/12/24	*	200.00		
									BRENT KEWLEY			200.00	000030
3/19/24	00071	3/12/24	KW031220	202403	310	51300	11000		SUPERVISOR FEES-03/12/24	*	200.00		
									KAYLA WORD			200.00	000031
3/19/24	00058	3/14/24	8890	202402	310	51300	31500		ATTORNEY SVCS-FEB24	*	2,854.53		
									KILINSKI VAN WYK, PLLC			2,854.53	000032
3/19/24	00061	3/12/24	RB031220	202403	310	51300	11000		SUPERVISOR FEES-03/12/24	*	200.00		
									PATRICK R BONIN			200.00	000033
TOTAL FOR BANK C											34,025.00		
TOTAL FOR REGISTER											34,025.00		

SECTION 3

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
March 31, 2024



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Series 2017 Debt Service Fund</u>
5	<u>Series 2018 Debt Service Fund</u>
6	<u>Series 2020A3 Debt Service Fund</u>
7	<u>Series 2020A4 Debt Service Fund</u>
8	<u>Combined Capital Project Funds</u>
9	<u>Capital Reserve Fund</u>
10-11	<u>Month to Month</u>
12-13	<u>Long Term Debt Report</u>
14	<u>Assessment Receipt Schedule</u>

Holly Hill Road East
Community Development District
Combined Balance Sheet
March 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 518,063	\$ -	\$ -	\$ -	\$ 518,063
Money Market Account	\$ -	\$ -	\$ -	\$ 59,836	\$ 59,836
Investments:					
Series 2017					
Reserve	\$ -	\$ 113,777	\$ -	\$ -	\$ 113,777
Revenue	\$ -	\$ 291,299	\$ -	\$ -	\$ 291,299
Prepayment	\$ -	\$ 707	\$ -	\$ -	\$ 707
Redemption	\$ -	\$ 195	\$ -	\$ -	\$ 195
Series 2018					
Reserve	\$ -	\$ 61,656	\$ -	\$ -	\$ 61,656
Revenue	\$ -	\$ 155,895	\$ -	\$ -	\$ 155,895
Prepayment	\$ -	\$ 260	\$ -	\$ -	\$ 260
Construction	\$ -	\$ -	\$ 54	\$ -	\$ 54
Series 2020 A3					
Reserve	\$ -	\$ 121,090	\$ -	\$ -	\$ 121,090
Revenue	\$ -	\$ 255,993	\$ -	\$ -	\$ 255,993
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ -	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 21,399	\$ -	\$ 21,399
Series 2020 A4					
Reserve	\$ -	\$ 95,700	\$ -	\$ -	\$ 95,700
Revenue	\$ -	\$ 206,471	\$ -	\$ -	\$ 206,471
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 9,110	\$ -	\$ -	\$ 9,110
Prepaid Expenses	\$ 1,293	\$ -	\$ -	\$ -	\$ 1,293
Total Assets	\$ 520,516	\$ 1,312,153	\$ 21,454	\$ 59,836	\$ 1,913,960
Liabilities:					
Accounts Payable	\$ 20,137	\$ -	\$ -	\$ -	\$ 20,137
Due to Debt Service	\$ 9,110	\$ -	\$ -	\$ -	\$ 9,110
Total Liabilities	\$ 29,247	\$ -	\$ -	\$ -	\$ 29,247
Fund Balance:					
Nonspendable:					
Deposits & Prepaid Items	\$ 2,453	\$ -	\$ -	\$ -	\$ 2,453
Restricted for:					
Debt Service - Series 2017	\$ -	\$ 408,649	\$ -	\$ -	\$ 408,649
Debt Service - Series 2018	\$ -	\$ 219,252	\$ -	\$ -	\$ 219,252
Debt Service - Series 2020 A3	\$ -	\$ 379,855	\$ -	\$ -	\$ 379,855
Debt Service - Series 2020 A4	\$ -	\$ 304,397	\$ -	\$ -	\$ 304,397
Capital Projects	\$ -	\$ -	\$ 21,454	\$ -	\$ 21,454
Unassigned	\$ 488,816	\$ -	\$ -	\$ 59,836	\$ 548,652
Total Fund Balances	\$ 491,269	\$ 1,312,153	\$ 21,454	\$ 59,836	\$ 1,884,713
Total Liabilities & Fund Balance	\$ 520,516	\$ 1,312,153	\$ 21,454	\$ 59,836	\$ 1,913,960

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 565,628	\$ 558,684	\$ 558,684	\$ -
Inta-Governmental Revenue	\$ 87,366	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 30	\$ 30
Total Revenues	\$ 652,994	\$ 558,684	\$ 558,714	\$ 30
Expenditures:				
<u>General & Administrative</u>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 4,080	\$ 1,921
Engineering Fees	\$ 10,000	\$ 5,000	\$ 955	\$ 4,045
Legal Services	\$ 25,000	\$ 12,500	\$ 9,802	\$ 2,698
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 7,200	\$ 3,600	\$ 3,500	\$ 100
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Annual Audit	\$ 4,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 15,839	\$ 13,536	\$ 13,536	\$ -
Management Fees	\$ 40,124	\$ 20,062	\$ 20,062	\$ -
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 100	\$ 50	\$ -	\$ 50
Postage & Delivery	\$ 750	\$ 375	\$ 310	\$ 65
Copies	\$ 1,000	\$ 500	\$ -	\$ 500
Office Supplies	\$ 200	\$ 100	\$ 3	\$ 97
Insurance	\$ 6,586	\$ 6,586	\$ 6,197	\$ 389
Legal Advertising	\$ 2,500	\$ 1,250	\$ 805	\$ 445
Contingency	\$ 1,200	\$ 600	\$ 508	\$ 92
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 136,874	\$ 78,034	\$ 67,632	\$ 10,403

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 16,695	\$ 8,348	\$ 8,348	\$ -
Electric	\$ 10,000	\$ 5,000	\$ 4,406	\$ 594
Streetlighting	\$ 46,200	\$ 23,100	\$ 16,462	\$ 6,638
Property Insurance	\$ 4,213	\$ 4,213	\$ 4,615	\$ (402)
Landscape Maintenance	\$ 131,600	\$ 65,800	\$ 66,497	\$ (697)
Landscape Replacement & Enhancements	\$ 22,000	\$ 11,000	\$ -	\$ 11,000
Irrigation Repairs	\$ 7,500	\$ 3,750	\$ 814	\$ 2,936
Sidewalk Repairs & Maintenance	\$ 3,000	\$ 1,500	\$ -	\$ 1,500
General Repairs & Maintenance	\$ 17,500	\$ 8,750	\$ 10,966	\$ (2,216)
Contingency	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Subtotal Field Expenditures	\$ 268,708	\$ 136,461	\$ 112,107	\$ 24,354
Amenity Expenditures				
Property Insurance	\$ 16,953	\$ 16,953	\$ 11,909	\$ 5,044
Amenity Landscaping	\$ 21,000	\$ 10,500	\$ 9,294	\$ 1,206
Amenity Landscape Replacement	\$ 13,000	\$ 6,500	\$ -	\$ 6,500
Electric	\$ 23,760	\$ 11,880	\$ 11,288	\$ 592
Water	\$ 680	\$ 340	\$ 285	\$ 55
Internet	\$ 2,376	\$ 1,188	\$ 1,068	\$ 120
Janitorial Services	\$ 16,100	\$ 8,050	\$ 4,210	\$ 3,840
Pest Control	\$ 740	\$ 370	\$ 354	\$ 16
Amenity Access Management	\$ 6,000	\$ 3,000	\$ 3,000	\$ -
Security Services	\$ 30,900	\$ 15,450	\$ 17,530	\$ (2,080)
Amenity Repairs & Maintenance	\$ 19,800	\$ 9,900	\$ 7,568	\$ 2,332
Pool Maintenance	\$ 18,000	\$ 9,000	\$ 10,960	\$ (1,960)
Playground Lease	\$ 51,600	\$ 25,800	\$ 24,968	\$ 832
Contingency	\$ 7,500	\$ 3,750	\$ -	\$ 3,750
Subtotal Amenity Expenditures	\$ 228,409	\$ 122,681	\$ 102,434	\$ 20,247
Total Operations & Maintenance	\$ 497,117	\$ 259,142	\$ 214,540	\$ 44,601
Total Expenditures	\$ 633,991	\$ 337,176	\$ 282,172	\$ 55,004
Excess (Deficiency) of Revenues over Expenditures	\$ 19,003		\$ 276,542	
<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)		\$ 276,542	
Fund Balance - Beginning	\$ 39,397		\$ 214,727	
Fund Balance - Ending	\$ -		\$ 491,269	

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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ 226,901	\$ 226,901	\$ -
Interest	\$ -	\$ -	\$ 5,892	\$ 5,892
Total Revenues	\$ 229,722	\$ 226,901	\$ 232,793	\$ 5,892
Expenditures:				
Interest - 11/1	\$ 77,451	\$ 77,451	\$ 77,451	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 77,451	\$ -	\$ -	\$ -
Total Expenditures	\$ 224,903	\$ 77,451	\$ 77,451	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,820		\$ 155,342	
Fund Balance - Beginning	\$ 137,390		\$ 253,307	
Fund Balance - Ending	\$ 142,210		\$ 408,649	

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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,938	\$ 122,416	\$ 122,416	\$ -
Interest	\$ -	\$ -	\$ 3,163	\$ 3,163
Total Revenues	\$ 123,938	\$ 122,416	\$ 125,579	\$ 3,163
Expenditures:				
Interest - 11/1	\$ 43,463	\$ 43,463	\$ 43,463	\$ -
Principal - 5/1	\$ 35,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 43,463	\$ -	\$ -	\$ -
Total Expenditures	\$ 121,925	\$ 43,463	\$ 43,463	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,013		\$ 82,116	
Fund Balance - Beginning	\$ 74,324		\$ 137,136	
Fund Balance - Ending	\$ 76,337		\$ 219,252	

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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 235,438	\$ 235,438	\$ -
Interest	\$ -	\$ -	\$ 5,622	\$ 5,622
Total Revenues	\$ 238,365	\$ 235,438	\$ 241,060	\$ 5,622
Expenditures:				
Interest - 11/1	\$ 86,300	\$ 86,300	\$ 86,300	\$ -
Principal - 11/1	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Interest - 5/1	\$ 85,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 236,300	\$ 151,300	\$ 151,300	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,065		\$ 89,760	
Fund Balance - Beginning	\$ 166,922		\$ 290,095	
Fund Balance - Ending	\$ 168,988		\$ 379,855	

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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 189,049	\$ 189,049	\$ -
Interest	\$ -	\$ -	\$ 4,012	\$ 4,012
Total Revenues	\$ 191,400	\$ 189,049	\$ 193,061	\$ 4,012
Expenditures:				
Interest - 11/1	\$ 62,175	\$ 62,175	\$ 62,175	\$ -
Principal - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 62,175	\$ -	\$ -	\$ -
Total Expenditures	\$ 189,350	\$ 62,175	\$ 62,175	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,050		\$ 130,886	
Fund Balance - Beginning	\$ 76,248		\$ 173,510	
Fund Balance - Ending	\$ 78,298		\$ 304,397	

Holly Hill Road East
Community Development District
Combined Capital Project Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Series 2018	Series 2020 A3	Series 2020 A4	Total
Revenues				
Interest	\$ 1	\$ 520	\$ -	\$ 521
Total Revenues	\$ 1	\$ 520	\$ -	\$ 521
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	-
Total Expenditures	\$ -	\$ -	\$ -	-
Excess (Deficiency) of Revenues over Expenditures	\$ 1	\$ 520	\$ -	\$ 521
Fund Balance - Beginning	\$ 54	\$ 20,879	\$ 0	\$ 20,933
Fund Balance - Ending	\$ 54	\$ 21,399	\$ 0	\$ 21,454

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 955	\$ 955
Total Revenues	\$ -	\$ -	\$ 955	\$ 955
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 955	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 58,400	\$ 247	\$ 247	\$ -
Total Other Financing Sources/(Uses)	\$ 58,400	\$ 247	\$ 247	\$ -
Net Change in Fund Balance	\$ 58,400		\$ 1,202	
Fund Balance - Beginning	\$ 71,900		\$ 58,635	
Fund Balance - Ending	\$ 130,300		\$ 59,836	

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	\$ -	\$ 27,700	\$ 524,407	\$ 1,600	\$ 1,174	\$ 3,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,684
Intra-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
Total Revenues	\$ -	\$ 27,700	\$ 524,407	\$ 1,600	\$ 1,174	\$ 3,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,714
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ -	\$ 800	\$ 480	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,080
Engineering Fees	\$ -	\$ -	\$ 420	\$ -	\$ 173	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955
Legal Services	\$ 978	\$ 194	\$ 2,537	\$ -	\$ 2,855	\$ 3,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,802
Arbitrage	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 7,071	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,536
Management Fees	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,062
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 12	\$ 11	\$ 9	\$ 244	\$ 23	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Insurance	\$ 6,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,197
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805
Contingency	\$ 40	\$ 82	\$ 39	\$ 39	\$ 154	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 24,950	\$ 4,915	\$ 14,447	\$ 4,940	\$ 8,382	\$ 9,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,632

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	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,348
Electric	\$ 781	\$ 788	\$ 757	\$ 684	\$ 777	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,406
Streetlighting	\$ 2,765	\$ 3,475	\$ 2,760	\$ 2,050	\$ 2,706	\$ 2,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,462
Property Insurance	\$ 4,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,615
Landscape Maintenance	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,497
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 281	\$ 199	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ 760	\$ 2,232	\$ 7,120	\$ -	\$ 854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,966
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures	\$ 21,676	\$ 19,168	\$ 23,444	\$ 15,208	\$ 16,811	\$ 15,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,107
Amenity Expenditures													
Property Insurance	\$ 11,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,909
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,294
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,761	\$ 1,995	\$ 1,805	\$ 1,866	\$ 2,064	\$ 1,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,288
Water	\$ 50	\$ 46	\$ 52	\$ 90	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285
Internet	\$ 356	\$ 178	\$ -	\$ 356	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068
Janitorial Services	\$ 705	\$ 705	\$ 695	\$ 715	\$ 695	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,210
Pest Control	\$ 56	\$ 56	\$ 56	\$ 56	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354
Amenity Access Management	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Security Services	\$ 4,065	\$ 2,264	\$ 2,683	\$ 2,264	\$ 2,757	\$ 3,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,530
Amenity Repairs & Maintenance	\$ 3,036	\$ 3,347	\$ -	\$ 425	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,568
Pool Maintenance	\$ 1,630	\$ 1,350	\$ 1,650	\$ 1,650	\$ 2,800	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,960
Playground Lease	\$ 4,344	\$ 4,344	\$ 4,344	\$ 4,344	\$ 4,344	\$ 3,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,968
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ 29,962	\$ 16,333	\$ 13,334	\$ 13,815	\$ 15,534	\$ 13,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,434
Total Operations & Maintenance	\$ 51,637	\$ 35,501	\$ 36,778	\$ 29,023	\$ 32,345	\$ 29,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,540
Total Expenditures	\$ 76,587	\$ 40,416	\$ 51,225	\$ 33,963	\$ 40,727	\$ 39,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,172
Excess (Deficiency) of Revenues over Expenditures	\$ (76,587)	\$ (12,716)	\$ 473,181	\$ (32,363)	\$ (39,553)	\$ (35,420)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,542
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (76,587)	\$ (12,716)	\$ 473,181	\$ (32,363)	\$ (39,553)	\$ (35,420)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,542

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	\$121,090	
Bonds Outstanding 5/20/20		\$3,660,000
Less: Principal Payment 11/1/21		(\$60,000)
Less: Principal Payment 11/1/22		(\$60,000)
Less: Principal Payment 11/1/23		(\$65,000)
Current Bonds Outstanding		\$3,475,000

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

Holly Hill Road East
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

ON ROLL ASSESSMENTS

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

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts						Total
							41.93%	17.03%	9.19%	17.67%	14.19%	
						General Fund	2017 Debt Service	2018 Debt Service	2020 Debt Service: A3	2020 Debt Service: A4		
11/10/23	10/13-10/14/23	\$ 2,681.77	\$ (140.79)	\$ (50.82)	\$ -	\$ 2,490.16	\$ 1,044.07	\$ 424.03	\$ 228.77	\$ 439.99	\$ 353.30	\$ 2,490.16
11/14/23	10/01-10/31/23	\$ 4,753.52	\$ (190.13)	\$ (91.27)	\$ -	\$ 4,472.12	\$ 1,875.06	\$ 761.53	\$ 410.86	\$ 790.18	\$ 634.49	\$ 4,472.12
11/17/23	11/01-11/05/23	\$ 25,727.97	\$ (1,029.07)	\$ (493.98)	\$ -	\$ 24,204.92	\$ 10,148.61	\$ 4,121.70	\$ 2,223.71	\$ 4,276.78	\$ 3,434.12	\$ 24,204.92
11/24/23	11/06-11/12/23	\$ 37,095.09	\$ (1,483.79)	\$ (712.23)	\$ -	\$ 34,899.07	\$ 14,632.44	\$ 5,942.74	\$ 3,206.19	\$ 6,166.33	\$ 4,951.37	\$ 34,899.07
12/8/23	11/13-11/22/23	\$ 89,656.85	\$ (3,586.02)	\$ (1,721.42)	\$ -	\$ 84,349.41	\$ 35,365.92	\$ 14,363.33	\$ 7,749.21	\$ 14,903.73	\$ 11,967.22	\$ 84,349.41
12/21/23	11/23-11/30/23	\$ 1,230,165.90	\$ (49,206.06)	\$ (23,619.20)	\$ -	\$ 1,157,340.64	\$ 485,248.40	\$ 197,076.26	\$ 106,325.25	\$ 204,491.00	\$ 164,199.73	\$ 1,157,340.64
12/29/23	12/01-12/15/23	\$ 9,589.16	\$ (359.37)	\$ (184.60)	\$ -	\$ 9,045.19	\$ 3,792.46	\$ 1,540.25	\$ 830.98	\$ 1,598.20	\$ 1,283.30	\$ 9,045.19
12/31/24	1% Fee Adj	\$ (14,505.99)	\$ -	\$ -	\$ -	\$ (14,505.99)	\$ (6,082.06)	\$ (2,470.13)	\$ (1,332.67)	\$ (2,563.07)	\$ (2,058.06)	\$ (14,505.99)
1/10/24	12/16-12/31/23	\$ 15,607.89	\$ (490.05)	\$ (302.36)	\$ -	\$ 14,815.48	\$ 6,211.83	\$ 2,522.83	\$ 1,361.10	\$ 2,617.75	\$ 2,101.97	\$ 14,815.48
1/16/24	10/01-12/31/23	\$ -	\$ -	\$ -	\$ 3,506.14	\$ 3,506.14	\$ 1,470.05	\$ 597.04	\$ 322.11	\$ 619.50	\$ 497.44	\$ 3,506.14
2/9/24	01/01-01/30/24	\$ 2,920.41	\$ (63.84)	\$ (57.13)	\$ -	\$ 2,799.44	\$ 1,173.74	\$ 476.70	\$ 257.19	\$ 494.63	\$ 397.18	\$ 2,799.44
3/13/24	2/1/24-2/29/24	\$ 9,350.67	\$ (93.51)	\$ (185.14)	\$ -	\$ 9,072.02	\$ 3,803.70	\$ 1,544.82	\$ 833.45	\$ 1,602.94	\$ 1,287.11	\$ 9,072.02
Total		\$ 1,413,043.24	\$ (56,642.63)	\$ (27,418.15)	\$ 3,506.14	\$ 1,332,488.60	\$ 558,684.22	\$ 226,901.10	\$ 122,416.15	\$ 235,437.96	\$ 189,049.17	\$ 1,332,488.60

99%	Net Percent Collected
\$ 16,568.54	Balance Remaining to Collect