

*Holly Hill Road East  
Community Development District*

*Agenda*

*June 11, 2024*

# AGENDA

# *Holly Hill Road East*

## *Community Development District*

### *Meeting Agenda*

**Tuesday  
June 11, 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 Hearing
  - A. Public Comment Period
  - B. Consideration of Resolution 2024-09 Adopting Fiscal Year 2025 Budget and Relating to the Annual Appropriations
  - C. Consideration of Resolution 2024-10 Imposing Special Assessments and Certifying an Assessment Roll
3. Approval of Minutes of the May 14, 2024 Board of Supervisors Meeting
4. Consideration of Encroachment Removal at 318 Citrus Isle Loop
5. Consideration of Resolution 2024-11 Setting a Public Hearing to Update Parking Rules
6. Consideration of Resolution 2024-12 Setting Landowner's Election
7. Consideration of Resolution 2024-13 Setting Fiscal Year 2025 Meeting Schedule
8. Staff Reports
  - A. Attorney
  - B. Engineer
    - i. Presentation of Annual Stormwater Inspection Report
    - ii. Presentation of Annual Engineer's Report
  - C. Field Manager's Report
  - D. District Manager's Report
    - i. Reminder of Form 1 Filing Requirement Deadline – July 1
    - ii. Approval of Check Register
    - iii. Balance Sheet & Income Statement
9. Other Business
10. Supervisors Requests and Audience Comments
11. Adjournment

## SECTION II

## SECTION B

## RESOLUTION 2024-09

### THE ANNUAL APPROPRIATION RESOLUTION OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2024, submitted to the Board of Supervisors ("**Board**") of the Holly Hill Road East Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("**Fiscal Year 2024/2025**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Holly Hill Road East Community Development District for the Fiscal Year Ending September 30, 2025."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2024/2025, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2017	\$_____
DEBT SERVICE FUND – SERIES 2018	\$_____
DEBT SERVICE FUND – SERIES 2020 A3	\$_____
DEBT SERVICE FUND – SERIES 2020 A4	\$_____
CAPITAL PROJECTS FUND	\$_____
TOTAL ALL FUNDS	\$_____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2024/2025 or within 60 days following the end of the Fiscal Year 2024/2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 11TH DAY OF JUNE 2024.**

ATTEST:

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors



Exhibit A

***Holly Hill Road East***  
***Community Development District***

***Proposed Budget***  
***FY2025***



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**Holly Hill Road East**  
**Community Development District**  
Proposed Budget  
General Fund

	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
<b>Revenues</b>					
Assessments - Tax Roll	\$ 565,628	\$ 561,809	\$ 3,820	\$ 565,628	\$ 565,628
Inter-Governmental Revenue	\$ 87,366	\$ -	\$ -	\$ -	\$ 92,509
Other Income	\$ -	\$ 30	\$ -	\$ 30	\$ -
Carry Forward Surplus	\$ 39,397	\$ 214,727	\$ -	\$ 214,727	\$ 74,943
<b>Total Revenues</b>	<b>\$ 692,391</b>	<b>\$ 776,565</b>	<b>\$ 3,820</b>	<b>\$ 780,385</b>	<b>\$ 733,080</b>
<b>Expenditures</b>					
<i>Administrative:</i>					
Supervisor Fees	\$ 12,000	\$ 4,080	\$ 3,000	\$ 7,080	\$ 12,000
Engineering Fees	\$ 10,000	\$ 955	\$ 4,221	\$ 5,176	\$ 10,000
Legal Services	\$ 25,000	\$ 10,907	\$ 7,791	\$ 18,697	\$ 25,000
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ 1,800	\$ 1,800
Dissemination	\$ 7,200	\$ 4,083	\$ 2,917	\$ 7,000	\$ 7,200
Assessment Administration	\$ 5,300	\$ 5,300	\$ -	\$ 5,300	\$ 5,565
Annual Audit	\$ 4,100	\$ -	\$ 4,000	\$ 4,000	\$ 4,100
Trustee Fees	\$ 15,839	\$ 13,536	\$ 2,303	\$ 15,839	\$ 15,839
Management Fees	\$ 40,124	\$ 23,406	\$ 16,718	\$ 40,124	\$ 45,000
Information Technology	\$ 1,800	\$ 1,050	\$ 750	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 700	\$ 500	\$ 1,200	\$ 1,260
Telephone	\$ 100	\$ -	\$ 30	\$ 30	\$ 100
Postage & Delivery	\$ 750	\$ 336	\$ 150	\$ 486	\$ 750
Copies	\$ 1,000	\$ -	\$ 100	\$ 100	\$ 1,000
Office Supplies	\$ 200	\$ 4	\$ 31	\$ 35	\$ 200
Insurance	\$ 6,586	\$ 6,197	\$ -	\$ 6,197	\$ 7,127
Legal Advertising	\$ 2,500	\$ 1,843	\$ 1,096	\$ 2,939	\$ 2,500
Contingency	\$ 1,200	\$ 654	\$ 546	\$ 1,200	\$ 1,200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 136,874</b>	<b>\$ 74,126</b>	<b>\$ 45,053</b>	<b>\$ 119,179</b>	<b>\$ 142,706</b>
<i>Operations &amp; Maintenance</i>					
<b>Field Expenditures</b>					
Field Management	\$ 16,695	\$ 9,739	\$ 6,956	\$ 16,695	\$ 20,000
Electric	\$ 10,000	\$ 4,992	\$ 3,566	\$ 8,558	\$ 10,000
Streetlighting	\$ 46,200	\$ 19,162	\$ 17,500	\$ 36,662	\$ 46,200
Property Insurance	\$ 4,213	\$ 6,218	\$ -	\$ 6,218	\$ 9,327
Landscape Maintenance	\$ 131,600	\$ 77,579	\$ 55,414	\$ 132,993	\$ 142,593
Landscape Contingency	\$ 22,000	\$ -	\$ 4,583	\$ 4,583	\$ 22,000
Irrigation Repairs	\$ 7,500	\$ 814	\$ 1,563	\$ 2,376	\$ 7,500
Sidewalk Repairs & Maintenance	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 5,000
General Repairs & Maintenance	\$ 17,500	\$ 12,589	\$ 4,911	\$ 17,500	\$ 17,500
Contingency	\$ 10,000	\$ -	\$ 2,083	\$ 2,083	\$ 10,000
<b>Subtotal Field Expenditures</b>	<b>\$ 268,708</b>	<b>\$ 131,093</b>	<b>\$ 98,076</b>	<b>\$ 229,169</b>	<b>\$ 290,120</b>

**Holly Hill Road East**  
**Community Development District**  
Proposed Budget  
General Fund

	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
<b><u>Amenity Expenditures</u></b>					
Property Insurance	\$ 16,953	\$ 11,909	\$ -	\$ 11,909	\$ 17,864
Amenity Landscaping	\$ 21,000	\$ 10,843	\$ 7,745	\$ 18,588	\$ 18,588
Amenity Landscape Contingency	\$ 13,000	\$ -	\$ 6,500	\$ 6,500	\$ 13,000
Electric	\$ 23,760	\$ 13,026	\$ 9,304	\$ 22,330	\$ 23,760
Water	\$ 680	\$ 331	\$ 250	\$ 581	\$ 680
Internet	\$ 2,376	\$ 1,428	\$ 1,020	\$ 2,448	\$ 2,376
Janitorial Services	\$ 16,100	\$ 4,945	\$ 3,675	\$ 8,620	\$ 16,900
Pest Control	\$ 740	\$ 419	\$ 325	\$ 744	\$ 840
Amenity Access Management	\$ 6,000	\$ 3,500	\$ 2,500	\$ 6,000	\$ 6,300
Security Services	\$ 30,900	\$ 19,767	\$ 14,119	\$ 33,886	\$ 33,886
Amenity Repairs & Maintenance	\$ 19,800	\$ 10,535	\$ 9,265	\$ 19,800	\$ 19,800
Pool Maintenance	\$ 18,000	\$ 12,840	\$ 9,400	\$ 22,240	\$ 23,700
Playground Lease	\$ 51,600	\$ 26,344	\$ 21,721	\$ 48,065	\$ 52,129
Contingency	\$ 7,500	\$ -	\$ 4,000	\$ 4,000	\$ 12,031
<b>Subtotal Amenity Expenditures</b>	<b>\$ 228,409</b>	<b>\$ 115,887</b>	<b>\$ 89,823</b>	<b>\$ 205,710</b>	<b>\$ 241,854</b>
<b><u>Total Operations &amp; Maintenance</u></b>	<b>\$ 497,117</b>	<b>\$ 246,980</b>	<b>\$ 187,900</b>	<b>\$ 434,879</b>	<b>\$ 531,974</b>
<b><u>Other Expenditures</u></b>					
Transfer Out - Capital Reserve	\$ 58,400	\$ -	\$ 58,400	\$ 58,400	\$ 58,400
<b><u>Total Other Expenditures</u></b>	<b>\$ 58,400</b>	<b>\$ -</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>
<b>Total Expenditures</b>	<b>\$ 692,391</b>	<b>\$ 321,105</b>	<b>\$ 291,353</b>	<b>\$ 612,458</b>	<b>\$ 733,080</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 455,460</b>	<b>\$ (287,533)</b>	<b>\$ 167,927</b>	<b>\$ -</b>

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1	204	1.00	204	\$183,739.16	\$900.68	\$968.48
Phase 2	100	1.00	100	\$90,068.22	\$900.68	\$968.48
Phase 3	182	1.00	182	\$163,924.15	\$900.68	\$968.48
Phase 4	142	1.00	142	\$127,896.87	\$900.68	\$968.48
	<b>628</b>		<b>628</b>	<b>\$565,628.39</b>		

# Holly Hill Road East

## Community Development District

### General Fund Budget

#### **Revenues:**

##### **Assessments**

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

##### **Inter-Governmental Revenue**

The District has entered into an Interlocal Agreement with North Boulevard CDD for the use of its amenities. North Boulevard CDD funds a portion of the District's amenity expenses are part of the agreement set in place.

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#### **Expenditures:**

##### **General & Administrative:**

##### **Supervisor Fees**

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

##### **Engineering**

The District's engineer, Dewberry Engineers, Inc., provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

##### **Legal Services**

The District's legal counsel, Kilinski | Van Wyk, PLLC, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

##### **Arbitrage**

The District is contracted with AMTEC, an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2017, Series 2018, Series 2020A3 and Series 2020A4 bonds.

##### **Dissemination**

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2017, Series 2018, Series 2020A3 and Series 2020A4 bonds. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Description	Monthly	Annual
Dissemination Agent	\$583	\$7,000
Amortization Schedules		\$200
<b>Total</b>		<b>\$7,200</b>

# **Holly Hill Road East**

## **Community Development District**

### **General Fund Budget**

#### Assessment Administration

The District is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

#### Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with McDermitt Davis for these services.

#### Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

#### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, arranges annual audits, etc.

#### Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

#### Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

#### Telephone

Telephone and fax machine.

#### Postage & Delivery

The District incurs charges for mailing of Board materials, overnight deliveries, correspondence, etc.

#### Copies

Printing materials for board meetings, printing of computerized checks, stationary, envelopes, etc.

#### Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

# **Holly Hill Road East**

## **Community Development District**

### **General Fund Budget**

#### Insurance

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

#### Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

#### Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175. This is the only expense under this category for the District.

#### **Operations & Maintenance:**

##### **Field Expenditures**

#### Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

#### Electric

Represents current and estimated electric charges of common areas throughout the District.

#### Streetlighting

Represents the cost to maintain street lights currently in place within the District Boundaries.

#### Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District. Services include mowing, edging, trimming, pruning, weeding, irrigation inspections, fertilization and pest control applications. The District has contracted with Prince & Sons, Inc. to provide these services.

#### Landscape Contingency

Represents the estimated cost of replacing landscaping within the common areas of the District.

# **Holly Hill Road East**

## **Community Development District**

### **General Fund Budget**

#### *Irrigation Repairs*

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

#### *Sidewalk Repairs & Maintenance*

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

#### *General Repairs & Maintenance*

Represents estimated costs for general repairs and maintenance of the District's common areas. These can include pressure washing, and repairs to fences, monuments, lighting and other assets.

#### *Contingency*

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

### **Amenity Expenditures**

#### *Property Insurance*

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. This cost pertains to coverage for the amenity facility.

#### *Amenity Landscaping*

Represents landscape maintenance services at the District's amenity facility. Services include mowing, edging, trimming, pruning, weeding, irrigation inspections, fertilization and pest control applications. The District has contracted with Prince & Sons, Inc. to provide these services.

#### *Amenity Landscape Contingency*

Represents the estimated cost of replacing landscaping surrounding the amenity facility.

#### *Amenity - Electric*

Represents estimated electric charges for the District's amenity facility.

#### *Amenity – Water*

Represents estimated water charges for the District's amenity facility.

#### *Internet*

Represents internet services in place at the amenity facility. This service is provided by Spectrum Business.



# **Holly Hill Road East**

## **Community Development District**

### **General Fund Budget**

#### *Janitorial Services*

Represents the costs to provide janitorial services for the District's amenity facilities. These services are provided by Clean Star Services of Central Florida, LLC.

#### *Pest Control*

The District is contracted with Orkin for pest control treatments to its amenity facility.

#### *Amenity Access Management*

Represents the cost of managing and monitoring access to the District's amenity facilities. Governmental Management Services – Central Florida, LLC provides these systems.

#### *Security Services*

Represents the estimated cost of monthly security services for the District's amenity facilities as well as maintaining security systems in place. Services are provided by Securitas Security Services.

#### *Amenity Repairs & Maintenance*

Represents estimated costs for repairs and maintenance of the District's amenity facilities and equipment.

#### *Pool Maintenance*

Resort Pool Services has been contracted to provide regular cleaning and treatments of the District's pool.

#### *Playground Lease*

The District has entered into a leasing agreement with Navitas, Inc. for playgrounds installed in the community.

#### *Contingency*

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

#### ***Other Expenses:***

#### *Transfer Out – Capital Reserves*

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Series 2017 Debt Service Fund**

	Adopted Budget FY 2024	Actuals Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
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**Revenues**

Assessments	\$ 229,722	\$ 228,170	\$ 1,552	\$ 229,722	\$ 229,722
Interest	\$ -	\$ 7,584	\$ 5,417	\$ 13,001	\$ 6,501
Carry Forward Surplus	\$ 137,390	\$ 139,530	\$ -	\$ 139,530	\$ 157,351

<b>Total Revenues</b>	<b>\$ 367,113</b>	<b>\$ 375,284</b>	<b>\$ 6,970</b>	<b>\$ 382,254</b>	<b>\$ 393,574</b>
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**Expenditures**

Interest - 11/1	\$ 77,451	\$ 77,451	\$ -	\$ 77,451	\$ 76,016
Principal - 5/1	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 75,000
Interest - 5/1	\$ 77,451	\$ -	\$ 77,451	\$ 77,451	\$ 76,016

<b>Total Expenditures</b>	<b>\$ 224,903</b>	<b>\$ 77,451</b>	<b>\$ 147,451</b>	<b>\$ 224,903</b>	<b>\$ 227,033</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$ 142,210</b>	<b>\$ 297,833</b>	<b>\$ (140,482)</b>	<b>\$ 157,351</b>	<b>\$ 166,542</b>
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Interest - 11/1/25 \$74,479

Product Type	ERU/Unit	Assessable Units	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1	1.00	204	204	\$229,722.46	\$1,126.09	\$1,210.85
		<b>204</b>	<b>204</b>	<b>\$229,722.46</b>		

**Holly Hill Road East**  
**Community Development District**  
**Series 2017 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/24	\$ 3,180,000.00	\$ -	\$ 76,016.25	\$ 223,467.50
05/01/25	\$ 3,180,000.00	\$ 75,000.00	\$ 76,016.25	
11/01/25	\$ 3,105,000.00	\$ -	\$ 74,478.75	\$ 225,495.00
05/01/26	\$ 3,105,000.00	\$ 80,000.00	\$ 74,478.75	
11/01/26	\$ 3,025,000.00	\$ -	\$ 72,838.75	\$ 227,317.50
05/01/27	\$ 3,025,000.00	\$ 80,000.00	\$ 72,838.75	
11/01/27	\$ 2,945,000.00	\$ -	\$ 71,198.75	\$ 224,037.50
05/01/28	\$ 2,945,000.00	\$ 85,000.00	\$ 71,198.75	
11/01/28	\$ 2,860,000.00	\$ -	\$ 69,456.25	\$ 225,655.00
05/01/29	\$ 2,860,000.00	\$ 90,000.00	\$ 69,456.25	
11/01/29	\$ 2,770,000.00	\$ -	\$ 67,375.00	\$ 226,831.25
05/01/30	\$ 2,770,000.00	\$ 95,000.00	\$ 67,375.00	
11/01/30	\$ 2,675,000.00	\$ -	\$ 65,178.13	\$ 227,553.13
05/01/31	\$ 2,675,000.00	\$ 95,000.00	\$ 65,178.13	
11/01/31	\$ 2,580,000.00	\$ -	\$ 62,981.25	\$ 223,159.38
05/01/32	\$ 2,580,000.00	\$ 100,000.00	\$ 62,981.25	
11/01/32	\$ 2,480,000.00	\$ -	\$ 60,668.75	\$ 223,650.00
05/01/33	\$ 2,480,000.00	\$ 105,000.00	\$ 60,668.75	
11/01/33	\$ 2,375,000.00	\$ -	\$ 58,240.63	\$ 223,909.38
05/01/34	\$ 2,375,000.00	\$ 110,000.00	\$ 58,240.63	
11/01/34	\$ 2,265,000.00	\$ -	\$ 55,696.88	\$ 223,937.50
05/01/35	\$ 2,265,000.00	\$ 115,000.00	\$ 55,696.88	
11/01/35	\$ 2,150,000.00	\$ -	\$ 53,037.50	\$ 223,734.38
05/01/36	\$ 2,150,000.00	\$ 120,000.00	\$ 53,037.50	
11/01/36	\$ 2,030,000.00	\$ -	\$ 50,262.50	\$ 223,300.00
05/01/37	\$ 2,030,000.00	\$ 125,000.00	\$ 50,262.50	
11/01/37	\$ 1,905,000.00	\$ -	\$ 47,371.88	\$ 222,634.38
05/01/38	\$ 1,905,000.00	\$ 135,000.00	\$ 47,371.88	
11/01/38	\$ 1,770,000.00	\$ -	\$ 44,250.00	\$ 226,621.88
05/01/39	\$ 1,770,000.00	\$ 140,000.00	\$ 44,250.00	
11/01/39	\$ 1,630,000.00	\$ -	\$ 40,750.00	\$ 225,000.00
05/01/40	\$ 1,630,000.00	\$ 145,000.00	\$ 40,750.00	
11/01/40	\$ 1,485,000.00	\$ -	\$ 37,125.00	\$ 222,875.00
05/01/41	\$ 1,485,000.00	\$ 155,000.00	\$ 37,125.00	
11/01/41	\$ 1,330,000.00	\$ -	\$ 33,250.00	\$ 225,375.00
05/01/42	\$ 1,330,000.00	\$ 160,000.00	\$ 33,250.00	
11/01/42	\$ 1,170,000.00	\$ -	\$ 29,250.00	\$ 222,500.00
05/01/43	\$ 1,170,000.00	\$ 170,000.00	\$ 29,250.00	
11/01/43	\$ 1,000,000.00	\$ -	\$ 25,000.00	\$ 224,250.00
05/01/44	\$ 1,000,000.00	\$ 180,000.00	\$ 25,000.00	
11/01/44	\$ 820,000.00	\$ -	\$ 20,500.00	\$ 225,500.00
05/01/45	\$ 820,000.00	\$ 190,000.00	\$ 20,500.00	
11/01/45	\$ 630,000.00	\$ -	\$ 15,750.00	\$ 226,250.00
05/01/46	\$ 630,000.00	\$ 200,000.00	\$ 15,750.00	
11/01/46	\$ 430,000.00	\$ -	\$ 10,750.00	\$ 226,500.00
05/01/47	\$ 430,000.00	\$ 210,000.00	\$ 10,750.00	
11/01/47	\$ 220,000.00	\$ -	\$ 5,500.00	\$ 226,250.00
05/01/48	\$ 220,000.00	\$ 220,000.00	\$ 5,500.00	\$ 225,500.00
	<b>\$ 3,320,000.00</b>	<b>\$ 2,606,107.50</b>	<b>\$ 6,070,921.25</b>	

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Series 2018 Debt Service Fund**

	Adopted Budget FY 2024	Actuals Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
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**Revenues**

Assessments	\$ 123,938	\$ 123,101	\$ 838	\$ 123,938	\$ 123,938
Interest	\$ -	\$ 4,071	\$ 2,908	\$ 6,978	\$ 3,489
Carry Forward Surplus	\$ 74,324	\$ 75,480	\$ -	\$ 75,480	\$ 84,472

<b>Total Revenues</b>	<b>\$ 198,262</b>	<b>\$ 202,651</b>	<b>\$ 3,745</b>	<b>\$ 206,397</b>	<b>\$ 211,899</b>
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**Expenditures**

Interest - 11/1	\$ 43,463	\$ 43,463	\$ -	\$ 43,463	\$ 42,719
Principal - 5/1	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Interest - 5/1	\$ 43,463	\$ -	\$ 43,463	\$ 43,463	\$ 42,719

<b>Total Expenditures</b>	<b>\$ 121,925</b>	<b>\$ 43,463</b>	<b>\$ 78,463</b>	<b>\$ 121,925</b>	<b>\$ 120,438</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$ 76,337</b>	<b>\$ 159,189</b>	<b>\$ (74,717)</b>	<b>\$ 84,472</b>	<b>\$ 91,462</b>
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Interest - 11/1/25 \$41,844

Product Type	ERU/Unit	Assessable Units	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 2	1.00	100	100	\$123,938.31	\$1,239.38	\$1,332.67
		<b>100</b>	<b>100</b>	<b>\$123,938.31</b>		

**Holly Hill Road East**  
**Community Development District**  
**Series 2018 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/24	\$ 1,655,000.00	\$ -	\$ 42,718.75	\$ 121,181.25
05/01/25	\$ 1,655,000.00	\$ 35,000.00	\$ 42,718.75	
11/01/25	\$ 1,620,000.00	\$ -	\$ 41,843.75	\$ 119,562.50
05/01/26	\$ 1,620,000.00	\$ 40,000.00	\$ 41,843.75	
11/01/26	\$ 1,580,000.00	\$ -	\$ 40,843.75	\$ 122,687.50
05/01/27	\$ 1,580,000.00	\$ 40,000.00	\$ 40,843.75	
11/01/27	\$ 1,540,000.00	\$ -	\$ 39,843.75	\$ 120,687.50
05/01/28	\$ 1,540,000.00	\$ 40,000.00	\$ 39,843.75	
11/01/28	\$ 1,500,000.00	\$ -	\$ 38,843.75	\$ 118,687.50
05/01/29	\$ 1,500,000.00	\$ 45,000.00	\$ 38,843.75	
11/01/29	\$ 1,455,000.00	\$ -	\$ 37,718.75	\$ 121,562.50
05/01/30	\$ 1,455,000.00	\$ 45,000.00	\$ 37,718.75	
11/01/30	\$ 1,410,000.00	\$ -	\$ 36,593.75	\$ 119,312.50
05/01/31	\$ 1,410,000.00	\$ 50,000.00	\$ 36,593.75	
11/01/31	\$ 1,360,000.00	\$ -	\$ 35,343.75	\$ 121,937.50
05/01/32	\$ 1,360,000.00	\$ 50,000.00	\$ 35,343.75	
11/01/32	\$ 1,310,000.00	\$ -	\$ 34,093.75	\$ 119,437.50
05/01/33	\$ 1,310,000.00	\$ 55,000.00	\$ 34,093.75	
11/01/33	\$ 1,255,000.00	\$ -	\$ 32,718.75	\$ 121,812.50
05/01/34	\$ 1,255,000.00	\$ 55,000.00	\$ 32,718.75	
11/01/34	\$ 1,200,000.00	\$ -	\$ 31,343.75	\$ 119,062.50
05/01/35	\$ 1,200,000.00	\$ 60,000.00	\$ 31,343.75	
11/01/35	\$ 1,140,000.00	\$ -	\$ 29,843.75	\$ 121,187.50
05/01/36	\$ 1,140,000.00	\$ 65,000.00	\$ 29,843.75	
11/01/36	\$ 1,075,000.00	\$ -	\$ 28,218.75	\$ 123,062.50
05/01/37	\$ 1,075,000.00	\$ 65,000.00	\$ 28,218.75	
11/01/37	\$ 1,010,000.00	\$ -	\$ 26,512.50	\$ 119,731.25
05/01/38	\$ 1,010,000.00	\$ 70,000.00	\$ 26,512.50	
11/01/38	\$ 940,000.00	\$ -	\$ 24,675.00	\$ 121,187.50
05/01/39	\$ 940,000.00	\$ 75,000.00	\$ 24,675.00	
11/01/39	\$ 865,000.00	\$ -	\$ 22,706.25	\$ 122,381.25
05/01/40	\$ 865,000.00	\$ 80,000.00	\$ 22,706.25	
11/01/40	\$ 785,000.00	\$ -	\$ 20,606.25	\$ 123,312.50
05/01/41	\$ 785,000.00	\$ 80,000.00	\$ 20,606.25	
11/01/41	\$ 705,000.00	\$ -	\$ 18,506.25	\$ 119,112.50
05/01/42	\$ 705,000.00	\$ 85,000.00	\$ 18,506.25	
11/01/42	\$ 620,000.00	\$ -	\$ 16,275.00	\$ 119,781.25
05/01/43	\$ 620,000.00	\$ 90,000.00	\$ 16,275.00	
11/01/43	\$ 530,000.00	\$ -	\$ 13,912.50	\$ 120,187.50
05/01/44	\$ 530,000.00	\$ 95,000.00	\$ 13,912.50	
11/01/44	\$ 435,000.00	\$ -	\$ 11,418.75	\$ 120,331.25
05/01/45	\$ 435,000.00	\$ 100,000.00	\$ 11,418.75	
11/01/45	\$ 335,000.00	\$ -	\$ 8,793.75	\$ 120,212.50
05/01/46	\$ 335,000.00	\$ 105,000.00	\$ 8,793.75	
11/01/46	\$ 230,000.00	\$ -	\$ 6,037.50	\$ 119,831.25
05/01/47	\$ 230,000.00	\$ 110,000.00	\$ 6,037.50	
11/01/47	\$ 120,000.00	\$ -	\$ 3,150.00	\$ 119,187.50
05/01/48	\$ 120,000.00	\$ 120,000.00	\$ 3,150.00	\$ 123,150.00
		<b>\$ 1,725,000.00</b>	<b>\$ 1,416,256.25</b>	<b>\$ 3,141,256.25</b>

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Series 2020 A3 Debt Service Fund**

	Adopted Budget FY 2024	Actuals Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
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**Revenues**

Assessments	\$ 238,365	\$ 236,755	\$ 1,611	\$ 238,365	\$ 238,365
Interest	\$ -	\$ 7,194	\$ 5,139	\$ 12,333	\$ 6,166
Carry Forward Surplus	\$ 166,922	\$ 169,980	\$ -	\$ 169,980	\$ 184,378

<b>Total Revenues</b>	<b>\$ 405,288</b>	<b>\$ 413,929</b>	<b>\$ 6,749</b>	<b>\$ 420,678</b>	<b>\$ 428,910</b>
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**Expenditures**

Interest - 11/1	\$ 86,300	\$ 86,300	\$ -	\$ 86,300	\$ 85,000
Principal - 11/1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000
Interest - 5/1	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	\$ 83,700

<b>Total Expenditures</b>	<b>\$ 236,300</b>	<b>\$ 151,300</b>	<b>\$ 85,000</b>	<b>\$ 236,300</b>	<b>\$ 233,700</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$ 168,988</b>	<b>\$ 262,629</b>	<b>\$ (78,251)</b>	<b>\$ 184,378</b>	<b>\$ 195,210</b>
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Interest - 11/1/25	\$83,700
Principal - 11/1/25	\$70,000
<b>Total</b>	<b>\$153,700</b>

Product Type	ERU/Unit	Assessable Units	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 3	1.00	182	182	\$238,365.47	\$1,309.70	\$1,408.28
		<b>182</b>	<b>182</b>	<b>\$238,365.47</b>		

**Holly Hill Road East**  
**Community Development District**  
**Series 2020 Special Assessment Bonds Area 3**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/24	\$ 3,475,000.00	\$ 65,000.00	\$ 85,000.00	\$ 235,000.00
05/01/25	\$ 3,410,000.00	\$ -	\$ 83,700.00	
11/01/25	\$ 3,340,000.00	\$ 70,000.00	\$ 83,700.00	\$ 237,400.00
05/01/26	\$ 3,340,000.00	\$ -	\$ 82,300.00	
11/01/26	\$ 3,340,000.00	\$ 70,000.00	\$ 82,300.00	\$ 234,600.00
05/01/27	\$ 3,270,000.00	\$ -	\$ 80,725.00	
11/01/27	\$ 3,270,000.00	\$ 75,000.00	\$ 80,725.00	\$ 236,450.00
05/01/28	\$ 3,195,000.00	\$ -	\$ 79,037.50	
11/01/28	\$ 3,195,000.00	\$ 80,000.00	\$ 79,037.50	\$ 238,075.00
05/01/29	\$ 3,115,000.00	\$ -	\$ 77,237.50	
11/01/29	\$ 3,115,000.00	\$ 80,000.00	\$ 77,237.50	\$ 234,475.00
05/01/30	\$ 3,035,000.00	\$ -	\$ 75,437.50	
11/01/30	\$ 3,035,000.00	\$ 85,000.00	\$ 75,437.50	\$ 235,875.00
05/01/31	\$ 2,950,000.00	\$ -	\$ 73,525.00	
11/01/31	\$ 2,860,000.00	\$ 90,000.00	\$ 71,500.00	\$ 235,025.00
05/01/32	\$ 2,860,000.00	\$ -	\$ 71,500.00	
11/01/32	\$ 2,860,000.00	\$ 95,000.00	\$ 71,500.00	\$ 238,000.00
05/01/33	\$ 2,765,000.00	\$ -	\$ 69,125.00	
11/01/33	\$ 2,765,000.00	\$ 100,000.00	\$ 69,125.00	\$ 238,250.00
05/01/34	\$ 2,665,000.00	\$ -	\$ 66,625.00	
11/01/34	\$ 2,665,000.00	\$ 105,000.00	\$ 66,625.00	\$ 238,250.00
05/01/35	\$ 2,560,000.00	\$ -	\$ 64,000.00	
11/01/35	\$ 2,560,000.00	\$ 110,000.00	\$ 64,000.00	\$ 238,000.00
05/01/36	\$ 2,450,000.00	\$ -	\$ 61,250.00	
11/01/36	\$ 2,450,000.00	\$ 115,000.00	\$ 61,250.00	\$ 237,500.00
05/01/37	\$ 2,335,000.00	\$ -	\$ 58,375.00	
11/01/37	\$ 2,335,000.00	\$ 120,000.00	\$ 58,375.00	\$ 236,750.00
05/01/38	\$ 2,215,000.00	\$ -	\$ 55,375.00	
11/01/38	\$ 2,215,000.00	\$ 125,000.00	\$ 55,375.00	\$ 235,750.00
05/01/39	\$ 2,090,000.00	\$ -	\$ 52,250.00	
11/01/39	\$ 2,090,000.00	\$ 130,000.00	\$ 52,250.00	\$ 234,500.00
05/01/40	\$ 1,960,000.00	\$ -	\$ 49,000.00	
11/01/40	\$ 1,960,000.00	\$ 140,000.00	\$ 49,000.00	\$ 238,000.00
05/01/41	\$ 1,820,000.00	\$ -	\$ 45,500.00	
11/01/41	\$ 1,820,000.00	\$ 145,000.00	\$ 45,500.00	\$ 236,000.00
05/01/42	\$ 1,675,000.00	\$ -	\$ 41,875.00	
11/01/42	\$ 1,675,000.00	\$ 150,000.00	\$ 41,875.00	\$ 233,750.00
05/01/43	\$ 1,525,000.00	\$ -	\$ 38,125.00	
11/01/43	\$ 1,525,000.00	\$ 160,000.00	\$ 38,125.00	\$ 236,250.00
05/01/44	\$ 1,365,000.00	\$ -	\$ 34,125.00	
11/01/44	\$ 1,365,000.00	\$ 165,000.00	\$ 34,125.00	\$ 233,250.00
05/01/45	\$ 1,200,000.00	\$ -	\$ 30,000.00	
11/01/45	\$ 1,200,000.00	\$ 175,000.00	\$ 30,000.00	\$ 235,000.00
05/01/46	\$ 1,025,000.00	\$ -	\$ 25,625.00	
11/01/46	\$ 1,025,000.00	\$ 185,000.00	\$ 25,625.00	\$ 236,250.00
05/01/47	\$ 840,000.00	\$ -	\$ 21,000.00	
11/01/47	\$ 840,000.00	\$ 195,000.00	\$ 21,000.00	\$ 237,000.00
05/01/48	\$ 645,000.00	\$ -	\$ 16,125.00	
11/01/48	\$ 645,000.00	\$ 205,000.00	\$ 16,125.00	\$ 237,250.00
05/01/49	\$ 440,000.00	\$ -	\$ 11,000.00	
11/01/49	\$ 440,000.00	\$ 215,000.00	\$ 11,000.00	\$ 237,000.00
05/01/50	\$ 225,000.00	\$ -	\$ 5,625.00	
11/01/50	\$ 225,000.00	\$ 225,000.00	\$ 5,625.00	\$ 236,250.00
	<b>\$ 3,600,000.00</b>	<b>\$ 3,165,000.00</b>	<b>\$ 6,852,500.00</b>	

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Series 2020 A4 Debt Service Fund**

	Adopted Budget FY 2024	Actuals Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
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**Revenues**

Assessments	\$ 191,400	\$ 190,106	\$ 1,293	\$ 191,400	\$ 191,400
Interest	\$ -	\$ 5,272	\$ 3,765	\$ 9,037	\$ 4,519
Carry Forward Surplus	\$ 76,248	\$ 77,810	\$ -	\$ 77,810	\$ 88,897
<b>Total Revenues</b>	<b>\$ 267,648</b>	<b>\$ 273,188</b>	<b>\$ 5,059</b>	<b>\$ 278,247</b>	<b>\$ 284,816</b>

**Expenditures**

Interest - 11/1	\$ 62,175	\$ 62,175	\$ -	\$ 62,175	\$ 61,200
Principal - 5/1	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 70,000
Interest - 5/1	\$ 62,175	\$ -	\$ 62,175	\$ 62,175	\$ 61,200
<b>Total Expenditures</b>	<b>\$ 189,350</b>	<b>\$ 62,175</b>	<b>\$ 127,175</b>	<b>\$ 189,350</b>	<b>\$ 192,400</b>

<b>Excess Revenues/(Expenditures)</b>	<b>\$ 78,298</b>	<b>\$ 211,013</b>	<b>\$ (122,116)</b>	<b>\$ 88,897</b>	<b>\$ 92,416</b>
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Interest - 11/1/25 \$60,150

Product Type	ERU/Unit	Assessable Units	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 3	1.00	142	142	\$191,399.84	\$1,347.89	\$1,449.34
		<b>142</b>	<b>142</b>	<b>\$191,399.84</b>		



**Holly Hill Road East**  
**Community Development District**  
**Series 2020 Special Assessment Bonds Area 4**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/24	\$ 3,135,000.00	\$ -	\$ 61,200.00	\$ 188,375.00
05/01/25	\$ 3,135,000.00	\$ 70,000.00	\$ 61,200.00	
11/01/25	\$ 3,065,000.00	\$ -	\$ 60,150.00	\$ 191,350.00
05/01/26	\$ 3,065,000.00	\$ 70,000.00	\$ 60,150.00	
11/01/26	\$ 2,995,000.00	\$ -	\$ 58,925.00	\$ 189,075.00
05/01/27	\$ 2,995,000.00	\$ 70,000.00	\$ 58,925.00	
11/01/27	\$ 2,925,000.00	\$ -	\$ 57,700.00	\$ 186,625.00
05/01/28	\$ 2,925,000.00	\$ 75,000.00	\$ 57,700.00	
11/01/28	\$ 2,850,000.00	\$ -	\$ 56,387.50	\$ 189,087.50
05/01/29	\$ 2,850,000.00	\$ 80,000.00	\$ 56,387.50	
11/01/29	\$ 2,770,000.00	\$ -	\$ 54,987.50	\$ 191,375.00
05/01/30	\$ 2,770,000.00	\$ 80,000.00	\$ 54,987.50	
11/01/30	\$ 2,690,000.00	\$ -	\$ 53,587.50	\$ 188,575.00
05/01/31	\$ 2,690,000.00	\$ 85,000.00	\$ 53,587.50	
11/01/31	\$ 2,605,000.00	\$ -	\$ 52,100.00	\$ 190,687.50
05/01/32	\$ 2,605,000.00	\$ 85,000.00	\$ 52,100.00	
11/01/32	\$ 2,520,000.00	\$ -	\$ 50,400.00	\$ 187,500.00
05/01/33	\$ 2,520,000.00	\$ 90,000.00	\$ 50,400.00	
11/01/33	\$ 2,430,000.00	\$ -	\$ 48,600.00	\$ 189,000.00
05/01/34	\$ 2,430,000.00	\$ 95,000.00	\$ 48,600.00	
11/01/34	\$ 2,335,000.00	\$ -	\$ 46,700.00	\$ 190,300.00
05/01/35	\$ 2,335,000.00	\$ 100,000.00	\$ 46,700.00	
11/01/35	\$ 2,235,000.00	\$ -	\$ 44,700.00	\$ 191,400.00
05/01/36	\$ 2,235,000.00	\$ 100,000.00	\$ 44,700.00	
11/01/36	\$ 2,135,000.00	\$ -	\$ 42,700.00	\$ 187,400.00
05/01/37	\$ 2,135,000.00	\$ 105,000.00	\$ 42,700.00	
11/01/37	\$ 2,030,000.00	\$ -	\$ 40,600.00	\$ 188,300.00
05/01/38	\$ 2,030,000.00	\$ 110,000.00	\$ 40,600.00	
11/01/38	\$ 1,920,000.00	\$ -	\$ 38,400.00	\$ 189,000.00
05/01/39	\$ 1,920,000.00	\$ 115,000.00	\$ 38,400.00	
11/01/39	\$ 1,805,000.00	\$ -	\$ 36,100.00	\$ 189,500.00
05/01/40	\$ 1,805,000.00	\$ 120,000.00	\$ 36,100.00	
11/01/40	\$ 1,685,000.00	\$ -	\$ 33,700.00	\$ 189,800.00
05/01/41	\$ 1,685,000.00	\$ 125,000.00	\$ 33,700.00	
11/01/41	\$ 1,560,000.00	\$ -	\$ 31,200.00	\$ 189,900.00
05/01/42	\$ 1,560,000.00	\$ 130,000.00	\$ 31,200.00	
11/01/42	\$ 1,430,000.00	\$ -	\$ 28,600.00	\$ 189,800.00
05/01/43	\$ 1,430,000.00	\$ 135,000.00	\$ 28,600.00	
11/01/43	\$ 1,295,000.00	\$ -	\$ 25,900.00	\$ 189,500.00
05/01/44	\$ 1,295,000.00	\$ 140,000.00	\$ 25,900.00	
11/01/44	\$ 1,155,000.00	\$ -	\$ 23,100.00	\$ 189,000.00
05/01/45	\$ 1,155,000.00	\$ 145,000.00	\$ 23,100.00	
11/01/45	\$ 1,010,000.00	\$ -	\$ 20,200.00	\$ 188,300.00
05/01/46	\$ 1,010,000.00	\$ 150,000.00	\$ 20,200.00	
11/01/46	\$ 860,000.00	\$ -	\$ 17,200.00	\$ 187,400.00
05/01/47	\$ 860,000.00	\$ 160,000.00	\$ 17,200.00	
11/01/47	\$ 700,000.00	\$ -	\$ 14,000.00	\$ 191,200.00
05/01/48	\$ 700,000.00	\$ 165,000.00	\$ 14,000.00	
11/01/48	\$ 535,000.00	\$ -	\$ 10,700.00	\$ 189,700.00
05/01/49	\$ 535,000.00	\$ 170,000.00	\$ 10,700.00	
11/01/49	\$ 365,000.00	\$ -	\$ 7,300.00	\$ 188,000.00
05/01/50	\$ 365,000.00	\$ 180,000.00	\$ 7,300.00	
11/01/50	\$ 185,000.00	\$ -	\$ 3,700.00	\$ 191,000.00
05/01/51	\$ 185,000.00	\$ 185,000.00	\$ 3,700.00	\$ 188,700.00
		<b>\$ 3,265,000.00</b>	<b>\$ 2,288,325.00</b>	<b>\$ 5,677,375.00</b>

**Holly Hill Road East**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund**

	Adopted Budget FY 2024		Actuals Thru 4/30/24		Projected Next 5 Months		Total Projected 9/30/24		Proposed Budget FY 2025	
<b><u>Revenues</u></b>										
Interest	\$	-	\$	1,441	\$	1,030	\$	2,471	\$	1,235
Carry Forward Surplus	\$	71,900	\$	58,635	\$	-	\$	58,635	\$	119,506
<b>Total Revenues</b>	<b>\$</b>	<b>71,900</b>	<b>\$</b>	<b>60,076</b>	<b>\$</b>	<b>1,030</b>	<b>\$</b>	<b>61,106</b>	<b>\$</b>	<b>120,741</b>
<b><u>Expenditures</u></b>										
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b><u>Other Financing Sources/(Uses)</u></b>										
Transfer In/(Out)	\$	58,400	\$	-	\$	58,400	\$	58,400	\$	58,400
<b>Total Other Financing Sources/(Uses)</b>	<b>\$</b>	<b>58,400</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>58,400</b>	<b>\$</b>	<b>58,400</b>	<b>\$</b>	<b>58,400</b>
<b><u>Excess Revenues/(Expenditures)</u></b>										
<b>Excess Revenues/(Expenditures)</b>	<b>\$</b>	<b>130,300</b>	<b>\$</b>	<b>60,076</b>	<b>\$</b>	<b>59,430</b>	<b>\$</b>	<b>119,506</b>	<b>\$</b>	<b>179,141</b>

# SECTION C

## RESOLUTION 2024-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2024/2025; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; 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 established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Polk County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("**Fiscal Year 2024/2025**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2024/2025; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Holly Hill

Road East Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption

of this Resolution by the Board.

**PASSED AND ADOPTED** this 11th day of June 2024.

ATTEST:

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll

## Exhibit B

Holly Hill Road East CDD  
FY 24 Roll

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272704725010000010	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000020	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000030	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000040	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000050	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000060	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000070	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000080	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000090	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000100	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000110	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000120	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000130	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000140	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000150	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000160	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000170	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000180	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000190	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000200	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000210	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000220	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000230	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000240	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000250	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000260	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000270	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000280	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000290	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000300	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000310	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000320	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000330	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000340	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000350	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000360	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000370	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000380	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000390	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000400	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000410	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000420	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000430	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000440	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000450	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000460	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000470	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000480	1	1	\$968.48	\$1,210.85				\$2,179.33

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272704725010000490	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000500	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000510	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000520	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000530	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000540	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000550	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000560	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000570	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000580	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000590	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000600	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000610	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000620	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000630	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000640	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000650	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000660	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000670	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000680	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000690	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000700	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000710	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000720	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000730	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000740	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000750	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000760	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000770	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000780	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000790	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000800	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000810	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000820	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000830	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000840	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000850	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000860	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000870	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000880	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000890	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000900	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000910	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000920	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010000930	1	1	\$968.48	\$1,210.85				\$2,179.



PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272704725010001010	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001020	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001030	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001040	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001050	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001060	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001070	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001080	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001090	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001100	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001110	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001120	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001130	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001140	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001150	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001160	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001170	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001180	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001190	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001200	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001210	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001220	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001230	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001240	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001250	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001260	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001270	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001280	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001290	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001300	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001310	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001320	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001330	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001340	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001350	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001360	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001370	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001380	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001390	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001400	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001410	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001420	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001430	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001440	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001450	1	1	\$968.48	\$1,210.85				\$2,179.

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272704725010001530	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001540	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001550	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001560	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001570	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001580	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001590	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001600	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001610	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001620	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001630	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001640	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001650	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001660	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001670	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001680	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001690	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001700	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001710	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001720	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001730	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001740	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001750	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001760	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001770	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001780	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001790	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001800	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001810	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001820	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001830	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001840	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001850	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001860	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001870	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001880	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001890	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001900	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001910	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001920	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001930	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001940	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001950	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001960	1	1	\$968.48	\$1,210.85				\$2,179.33
272704725010001970	1	1	\$968.48	\$1,210.85				\$2,179.

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272704725010002050		0						\$0.00
272704725010002060		0						\$0.00
272704725010002070		0						\$0.00
272704725010002080		0						\$0.00
272704725010002090		0						\$0.00
272704725010002100		0						\$0.00
272704725010002110		0						\$0.00
272704725010002120		0						\$0.00
272704725010002130		0						\$0.00
272705726009001830	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001840	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001850	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001860	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001870	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001880	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001890	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001900	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001910	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001920	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001930	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001940	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001950	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001960	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001970	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001980	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009001990	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002000	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002010	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002020	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002030	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002040	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002050	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002060	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002070	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002080	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002090	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002100	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002110	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002120	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002130	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002140	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002150	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002160	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002170	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002180	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002190	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002200	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002210	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002220	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002230	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002240	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002250	2	1	\$968.48		\$1,332.67			\$2,301.15

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272705726009002260	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002270	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002280	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002290	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002300	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002310	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002320	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002330	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002340	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002350	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002360	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002370	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002380	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002390	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002400	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002410	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002420	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002430	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002440	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002450	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002460	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002470	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002480	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002490	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002500	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002510	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002520	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002530	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002540	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002550	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002560	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002570	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002580	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002590	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002600	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002610	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002620	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002630	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002640	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002650	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002660	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002670	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002680	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002690	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002700	2	1	\$968.48		\$1,332.67			\$2,301.

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272705726009002780	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002790	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002800	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002810	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002820	2	1	\$968.48		\$1,332.67			\$2,301.15
272705726009002830		0						\$0.00
272705726009002840		0						\$0.00
272705726009002850		0						\$0.00
272705726009002860		0						\$0.00
272705726009002870		0						\$0.00
272705726009002880		0						\$0.00
272705726009002890		0						\$0.00
272705726012000010	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000020	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000030	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000040	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000050	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000060	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000070	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000080	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000090	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000100	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000110	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000120	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000130	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000140	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000141		0						\$0.00
272705726012000150	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000160	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000170	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000180	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000190	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000200	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000210	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000220	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000230	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000240	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000250	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000260	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000270	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000280	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000290	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000300	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000310	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000320	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000330	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000340	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000350	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000360	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000370	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000380	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000390	4	1	\$968.48				\$1,449.34	\$2,417.82

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272705726012000400	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000410	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000420	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000430	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000440	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000450	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000460	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000470	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000480	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000490	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000500	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000510	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000520	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000530	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000540	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000550	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000560	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000570	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000580	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000590	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000600	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000610	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000620	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000630	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000640	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000650	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000660	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000670	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000680	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000690	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000700	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000710	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000720	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000730	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000740	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000750	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000760	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000770	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000780	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000790	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000800	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000810	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000820	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000830	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000840	4	1	\$968.48				\$1,449.34	\$2,417.

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272705726012000920	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000930	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000940	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000950	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000960	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000970	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000980	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012000990	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001000	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001010	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001020	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001030	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001040	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001050	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001060	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001070	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001080	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001090	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001100	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001110	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001120	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001130	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001140	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001150	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001160	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001170	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001180	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001190	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001200	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001210	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001220	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001230	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001240	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001250	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001260	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001270	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001280	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001290	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001300	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001310	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001320	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001330	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001340	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001350	4	1	\$968.48				\$1,449.34	\$2,417.82
272705726012001360	4	1	\$968.48				\$1,449.34	\$2,417.

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272705726012001440		0						\$0.00
272705726013000010	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000020	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013000050	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000060	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000070	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000080	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000090	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013000180	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000190	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013000440	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000450	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000460	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000470	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000480	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013000500	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000510	3	1	\$968.48			\$1,408.28		\$2,376.76



PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
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272705726013000530	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013000550	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000560	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000570	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000580	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000590	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013000940	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000950	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013000960	3	1	\$968.48			\$1,408.28		\$2,376.

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
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272705726013001050	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001070	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001080	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001090	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001100	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001110	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001120	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001130	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001140	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001150	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001160	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001170	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001180	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001240	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001250	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001260	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001270	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001390	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001460	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001470	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001480	3	1	\$968.48			\$1,408.28		\$2,376.

PARCEL ID	Phase	Units	O&M	2017 Debt	2018 Debt	2020 A3 Debt	2020 A4 Debt	Total
272705726013001560	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001570	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001580	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001590	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001600	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001610	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001650	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001680	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001740	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001750	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001760	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001780	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001800	3	1	\$968.48			\$1,408.28		\$2,376.76
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272705726013001820	3	1	\$968.48			\$1,408.28		\$2,376.76
272705726013001830		0						\$0.00
272705726013001840		0						\$0.00
Gross Assessments		628	\$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

# 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, **May 14, 2024**, at 11:00 a.m. at the Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, Florida and via Zoom.

Present and constituting a quorum were:

Adam Morgan	Chairman
Brent Kewley	Vice Chairman
Rob Bonin	Assistant Secretary
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 <i>by Zoom</i>	District Engineer, Dewberry
Marshall Tindall	Field Services Manager, GMS

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Adams opened the public comment period.

Resident Courtney Taylor (204 Citrus Isle Loop) commented on giving the City of Davenport police department authorization to come in and patrol their area. He stated that they say

by Florida Statutes, they cannot come in and write tickets. Ms. Adams noted this item would be addressed as an agenda item.

Mr. Taylor commented that Saturday night he contacted a tow company in regards to a vehicle hooked up to a trailer. He noted it was there Friday night, Saturday night, Sunday night and was moved Monday. He sent the tow company pictures of the vehicle. Ms. Adams asked Mr. Taylor to provide those photographs to her, the District Manager.

### **THIRD ORDER OF BUSINESS**

#### **Approval of Minutes of the March 12, 2024 Board of Supervisors Meeting**

Ms. Adams presented the minutes of the March 12, 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. Morgan, seconded by Mr. Bichard, with all in favor, the Minutes of the March 12, 2024, Board of Supervisors Meeting, were approved.

### **FOURTH ORDER OF BUSINESS**

#### **Public Hearing**

Ms. Adams asked to open the public hearing.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Opening the Public Hearing, was approved.

#### **A. Consideration of Resolution 2024-07 Adopting Easement Variance Policies and Fees**

Ms. Adams noted the Board approved setting public hearings today in order to adopt easement variance policies. She explained that throughout the private lots, there are easements that are in favor of the District. She further explained that when there is an easement, that gives the District a legal right to determine that nothing should be installed on that easement. This variance policy allows for consideration of some type of improvement such as a fence or landscaping to be installed in the easement variance. She stated if the Board approves this resolution, this approves the variance policy as outlined in the agenda packet. She explained that if the HOA management team got an application for a lot improvement that would impact an easement in favor of the District, then they would review that and determine if a variance should be granted. She further

explained that if a variance should be granted, then this agreement would be recorded, and it stays with the lot.

**B. Consideration of Resolution 2024-08 Revising Suspension and Termination of Access Rule**

Ms. Adams noted District Counsel has prepared Resolution 2024-08, which outlines the suspension and termination of amenity privileges in accordance with Florida Statutes. She explained that the District owns and maintains certain amenities such as pools, playgrounds, dog parks, etc. throughout the District. She further explained that there are certain behaviors of actions that could result in the suspension or termination of amenity access privileges.

Ms. Kobitter noted the District currently has suspension and termination of access rules; however, this amends those. She explained that this was a bit more robust and clearly articulates the process for what will happen if a patron violates one of the District's amenity policies. It lays forth the process as well as who has the authority to provide that suspension being the District Manager. She added also if that patron decides to appeal the suspension, what that process looks like. She stated that also included is an administrative reimbursement up to \$500 for the fees that are incurred in review of that suspension as well as a property damage reimbursement. Additionally included is if either or both of those reimbursements are not paid then the patron's privileges can continue to be suspended until the District has reimbursed those fees from that patron. She was happy to answer any questions the District might have regarding this rule. Mr. Morgan asked if they were having an uptake in problems. Ms. Adams responded they have not had issues at this particular District, but this is considered best practices. She also responded that it was a recommendation from District Counsel to outline these very specific appeal procedures and the ability to get reimbursed for any fees related to this. She noted they have not had any particular issues, but they do experience issues at some Districts from time-to-time.

Ms. Adams asked for any public comments from members of the public regarding the easement variance policies that the Board is considering or the policies regarding the suspension and termination of amenity access.

Resident Courtney Taylor (204 Citrus Isle Loop) commented on the easement policy stating that he read the notes about one particular address on Citrus Isle Loop where a resident already installed a fence, and they were asking them to take it down. He asked if they were going to say that they already had it there so they can leave it or does she still have to take it down. Ms.

Adams responded that the easement variance policies do not grandfather in any existing encroachments, nor do they limit the District's abilities to require the removal of something that is encroaching on an existing District easement. Resident Taylor commented on the pool too stating he agreed 100% that if they have somebody acting a fool, they should have their privileges revoked, suspended, fined, etc. He also commented that he was at the pool the other day and there was no signage of the hours of operation. He knew that the hours may be in the electronic mail messaging that is routinely sent, but a lot of people don't read it or don't have email. He asked if it was possible to post the hours of the pool. Ms. Adams noted a couple of issues stating the pool sign that is required by the Florida Department of Health either authorizes dusk to dawn pool operation or nighttime swimming. She explained this pool was authorized for dusk to dawn operation. They have adopted hours in accordance with the amenity policies that are longer when daylight savings time starts so that the pool is open until 8:00 p.m. during the summer months whereas starting in November, the pool closes at 7:00 p.m. She stated those hours are provided to patrons' when they request their amenity access card before it is mailed to them. They are provided with those, and they sign that they have read and reviewed and understand the District's amenity policies including the pool hours. She pointed out that they send out email messages about twice a month bringing pool rules to top of mind awareness including the pool hours.

Ms. Adams asked to close the public hearing.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Closing the Public Hearing, was approved.
--

Ms. Adams noted Resolution 2024-07 adopts their easement variance policies and fees as presented in the agenda packet. There have been no changes to the proposed policies.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Resolution 2024-07 Adopting Variance Policies and Fees, was approved.
--

Ms. Adams noted the next item was 2024-08 revising suspension and termination of access rule.



On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Resolution 2024-08 Revising Suspension and Termination of Access Rule, was approved.

**FIFTH ORDER OF BUSINESS****Consideration of Traffic Enforcement Agreement with Davenport Police Department**

Ms. Adams noted this item was included in the agenda packet on page 24. She explained in cases where the CDD owns and maintains the roadway, the CDD is a special purpose government created pursuant to Chapter 190 Florida Statutes. As a special purpose government, the roads that are owned and maintained by the CDD are public roadways. The District is prohibited from engaging in any traffic enforcement or law enforcement. They are not granted law enforcement or traffic enforcement powers. As a special District, they have limited powers. The law enforcement and traffic powers are the special privilege of the general-purpose government. They rely on the city police departments or in cases of unincorporated areas for the sheriff's office to enforce traffic laws and enforce all laws in the State of Florida. She noted the general purpose government has the privilege and ability to enforce all laws, but from time-to-time they will have a city attorney who advises that based on a statutory reference that allows special Districts to have a traffic enforcement agreement with the city that they do request such traffic enforcement agreement.

Ms. Adams explained that in the City of Davenport they do have a situation where the police chief and city attorney have requested and provided a form of agreement for traffic enforcement within the District. She further explained that this agreement has been reviewed and all of the requests on behalf of District Counsel have been provided back to the city attorney for review and input. It's also been reviewed by their insurance provider as well as by District management staff. Before the Board took action on this item, she asked for any comments or anything from District Counsel that she would like to put on the record. Ms. Kobitter responded that Ms. Adams said it very well. Ms. Adams stated this just memorializes and formalizes the police powers and the traffic enforcement powers with Davenport Police Department. She also noted the Davenport Police Department has been very cooperative. The police chief is very communicative and responsive. She noted her appreciation for the Davenport Police Department's attention to this District.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Traffic Enforcement Agreement with Davenport Police Department, was approved.

## **SIXTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Ms. Kobitter provided a brief reminder of the ethics training but had nothing further to report.

#### **B. Engineer**

##### **i. Presentation of Work Orders and Schedule of Charges**

Mr. Arrington stated they have their scope for their annual engineer's report. They are estimating a budget of \$3,000 plus other direct costs. He was happy to answer any questions. Ms. Adams stated this annuals engineer's inspection of all the District assets and the District property is required as part of their trust indenture, so they recommend approval.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Work Orders and Schedule of Charges, was approved.

#### **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 stated the pool area looks ok. They found some loose coping and it was promptly scheduled for repairs. The pool furniture came in and has already been set out. On the playgrounds, the garbage can, and bench will likely be installed beginning the first of next week. He stated the seasonal dry weather patterns have stressed landscaping in unirrigated areas. The Bahia grass is expected to bounce back as normal.

##### **i. Consideration of Estimate for Wall Repair**

Ms. Adams stated they handed out an estimate for wall repair under a separate cover. Their field services team provided photographs of exterior wall damage. There was a traffic accident and they have been unsuccessful in gathering a police report that identifies the driver of the vehicle as well as their insurance provider. She noted they made numerous contacts with the police department; however, they have not yet determined to what extent there is a report available. Usually when there is damage to District property, there is a police report, and they would pursue

the vehicle driver's insurance to pay for the damages. She stated they did put their own insurance company on notice of the situation. She added that they heard there was a police officer on the scene. She noted the worst-case scenario if their insurance pays for it, it would be an insurance claim and they would have a deductible of \$2,500. In saying that, they are making every effort to identify the driver and if possible, they would pursue reimbursement. Ms. Adams stated they would make this top priority in order to secure a police report to whatever extent is available. Mr. Bonin wants to find out who the person is and pursue him/her legally. Mr. Tindall clarified for the Board in this incident based on investigation, the driver left the edge of the road on a corner and did not stop and drove down the slope of the dry pond through the dry pond and into the wall on the other side. Discussion ensued on this accident. Mr. Tindall said as soon as more information becomes available, he will update the Board and staff. Staff is further investigating this accident that occurred. Ms. Adams stated in the meantime, they believed repairing the exterior wall is top priority for the District for the appearance of the District. Mr. Tindall secured a turnkey proposal from start to finish from Signature Privacy Walls for \$22,400. Ms. Adams noted Signature Privacy Walls work is high quality. Ms. Adams stated the first choice is to pursue driver and their insurance. If that fails, worst-case scenario, they have a deductible of \$2,500 and it would be an insurance claim.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Proposal from Signature Privacy Walls Totaling \$22,400, was approved.
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#### **D. District Manager's Report**

Ms. Adams reminded the Board that the Memorial Day holiday is coming up. She stated the District funded additional security to have a security officer at the pool, which has been schedule for the Memorial Day holiday. She noted that last year they had some unfortunate issues on the last day of school, so they have also scheduled a security officer to be at the pool on the last day of school.

**i. Presentation of Registered Voters**

Ms. Adams stated as of April 15, 2024, there are 783 registered voters within the Holly Hill Road East CDD boundaries.

**ii. Approval of Check Register**

Ms. Adams presented the check register for review from March 1, 2024 to March 31, 2024 totaling \$34,025. She noted that there is a detailed register included in the agenda packet.

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

**iii. Balance Sheet & Income Statement**

Ms. Adams reviewed the balance sheet and income statement. She asked for any questions and noted that there is no action necessary from the Board. She brought to the Board's attention a budgeting matter. She explained that there is four playgrounds within the Holly Hill Road East CDD boundaries and one of the playgrounds has a shade structure and three of the playgrounds do not have a shade structure. She further explained that they have had a formal request from one of the HOA's regarding the ability to install a shade structure. She noted the rough estimates for the shade structure are right around \$30,000 per shade structure. She added that this is not a funded item, they don't have any monies available in their operations and maintenance budget and it would really deplete the reserves to consider this type of enhancement project. She pointed out that they do have lease agreements for the current playground equipment as well as the shade structures. Those lease agreements expire in December 2025. She explained the amount allocated each budget cycle is right around \$50,000. In saying that, she stated that they may want to consider keeping that as a placeholder in the budget to fund and install shade structures as the budget permits. She added that this would be down the road unless Board members would like to consider some other type of budgeting strategy. She asked for Board members feedback on this matter. Mr. Morgan responded that sounded good to him. Ms. Adams stated she would get back to the HOA and let them know some tentative plans and what will be expected down the road. Mr. Morgan responded whatever staff thinks is best. Ms. Adams responded that they could do one a year for three years in future budgets.

**SEVENTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisors Requests and Audience  
Comments**

Ms. Adams opened the audience comments for audience members.

Resident Courtney Taylor (204 Citrus Isle Loop) asked when and if the City of Davenport Police Department goes through the motion to enforce in their community, who would be responsible for putting up signs at their entrance and exit for no parking. Ms. Adams responded they have sought assistance from the Davenport Police Department to help control traffic in those areas during the key times. She also pointed out that she got word that they have gone out and patrolled and moved some people to allow for free flow of traffic. Ms. Adams suggested that maybe their field manager can confer with the District engineer to see if he has any other recommendations for the appropriate type of signage that can be installed in the community entrances. She explained that they could restrict public parking on the roadway in accordance with the rules that they have adopted for the District. She also explained that they could direct staff to investigate further and come up with some kind of appropriate signage. The Board was comfortable with that recommendation and directed staff to investigate this matter further.

**NINTH ORDER OF BUSINESS**

**Adjournment**

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

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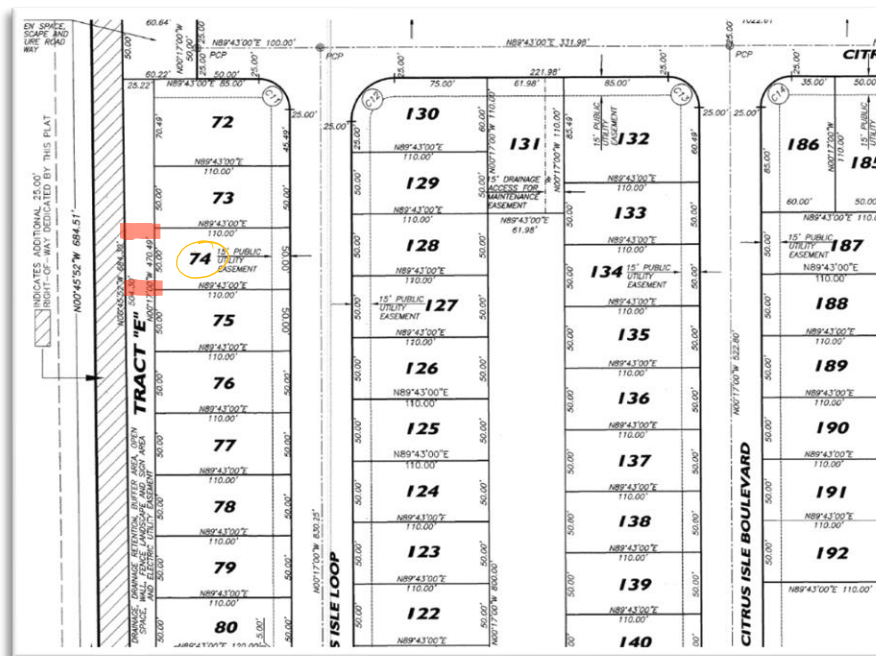
Chairman/Vice Chairman

## SECTION IV



District Name	Holly Hill Road East CDD
Phase/Block/Lot#	Citrus Isles/Lot 74
Street	Citrus Isles Loop
Address Number	318

Date of Review	2/06/2024
<b>VIOLATION</b>	<b>Encroachment onto</b>
Original observed violation	7/13/2022



#### Additional Notes

An initial letter was sent. The homeowner stated they were unable to remove the fences themselves and were awaiting help from family. An extension was given. At this point, the homeowner has had ample time and I recommend a more hardline stance on this issue moving forward.

Note the fence on both sides of the house extends across CDD owned tract E and prevents access to it.

## Site Issue Report – Encroachments and other violations





## SECTION V

## RESOLUTION 2024-11

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING AMENDED AND RESTATED RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT.**

**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 Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

**SECTION 1.** The Board intends to adopt *Amended and Restated Rules Relating to Overnight Parking and Parking Enforcement* (“Policy”), a proposed copy of which is attached hereto as **Exhibit A**. The District will hold a public hearing on such policies at a meeting of the Board to be held on **August 13, 2024, at 11:00 a.m. at the Lake Alfred Public Library, 245 N. Seminole Avenue, Lake Alfred, Florida 33850.**

**SECTION 2.** The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes* and all prior actions taken for the purpose of publishing notice are hereby ratified.

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

**PASSED AND ADOPTED** this 11th day of June 2024.

ATTEST:

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Amended and Restated Rules Relating to Overnight Parking and Parking Enforcement

## SECTION VI

## RESOLUTION 2024-12

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNERS' ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

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

**WHEREAS**, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("Board") "shall exercise the powers granted to the district pursuant to Chapter 190, *Florida Statutes*," and the Board shall consist of five members; and

**WHEREAS**, the District is statutorily required to hold its meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

#### **1. EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.**

The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Kayla Word	November 2026
2	Brent Kewley	November 2024
3	Adam Morgan	November 2024
4	Barry Richard	November 2026
5	Rob Bonin	November 2024

This year, Seat 3, currently held by Adam Morgan, is subject to election by landowners in November 2024. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for each successful candidate shall commence upon election.

**2. LANDOWNERS' ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the following date, time and location:

DATE: November \_\_, 2024  
TIME: \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**3. PUBLICATION.** The District’s Secretary is hereby directed to publish notice of the landowners’ meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

**4. FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners’ meeting and election have been announced by the Board at its June 11, 2024 meeting. A sample notice of landowners’ meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801.

**5. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**6. EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 11th day of June 2024

**ATTEST:** **HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary \_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Sample Election Documents

## EXHIBIT A

### NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Holly Hill Road East Community Development District (“**District**”), the location of which is generally described as comprising a parcel or parcels of land containing approximately 145.28 acres, generally located in an area south of Forest Lake Dr., east of Highway 27, north of Davenport Boulevard, and east and west of Kingham Road within City of Davenport, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District’s Board of Supervisors (“**Board**”, and individually, “**Supervisor**”). Immediately following the landowners’ meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November \_\_\_\_, 2024  
TIME: \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, Ph: (407) 841-5524 (“**District Manager’s Office**”). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager’s Office. There may be an occasion where one or more supervisors or staff will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager’s Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Tricia Adams  
District Manager

Run Date(s): \_\_\_\_\_ & \_\_\_\_\_

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF  
HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT  
DISTRICT FOR THE ELECTION OF SUPERVISORS**

DATE OF  
LANDOWNERS' MEETING:       **November \_\_, 2024**

TIME:                               **\_\_:\_\_ A/P.M.**

LOCATION:                           \_\_\_\_\_  
  \_\_\_\_\_  
  \_\_\_\_\_

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election by landowners. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.



**LANDOWNER PROXY**

**HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT  
CITY OF DAVENPORT, POLK COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER \_\_, 2024**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners’ of the Holly Hill Road East Community Development District to be held at \_\_\_\_\_, on November , 2024, at : a/p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

**Parcel Description**

**Acreage**

**Authorized Votes**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2020), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**OFFICIAL BALLOT**

**HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT  
CITY OF DAVENPORT, POLK COUNTY, FLORIDA  
LANDOWNERS' MEETING - NOVEMBER \_\_, 2024**

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**For Election (1 Supervisor):** The candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Holly Hill Road East Community Development District and described as follows:

<b><u>Description</u></b>	<b><u>Acreage</u></b>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

## SECTION VII

## RESOLUTION 2024-13

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT SETTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2024/2025; AND PROVIDING FOR 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 situated within the City of Davenport, Polk County, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

**WHEREAS**, the district now desires to set an annual meeting schedule for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025 (“Fiscal Year 2024/2025”), which is attached as **Exhibit A**.

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

**SECTION 1. ADOPTING FISCAL YEAR 2024/2025 MEETING SCHEDULE.** The Fiscal Year 2024/2025 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved, and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2. EFFECTIVE DATE** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 11TH DAY OF JUNE, 2024.**

**ATTEST:**

**HOLLY HILL ROAD EAST  
COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Fiscal Year 2024/2025 Annual Meeting Schedule

## **EXHIBIT A**

### **BOARD OF SUPERVISORS MEETING AND WORKSHOP DATES HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025**

The Board of Supervisors of the Holly Hill Road East Community Development District (“District”) will hold their regular meetings for Fiscal Year 2024/2025 (beginning October 1, 2024, and ending September 30, 2025) at the Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, FL 33850 at **11:00 a.m. on the 2<sup>nd</sup> Tuesday of each month**, unless otherwise indicated, for the purpose of considering any business that may come before the Board on the following dates:

**October 8, 2024**  
**November 12, 2024**  
**December 10, 2024**  
**January 14, 2025**  
**February 11, 2025**  
**March 11, 2025**  
**April 8, 2025**  
**May 13, 2025**  
**June 10, 2025**  
**July 8, 2025**  
**August 12, 2025**  
**September 9, 2025**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings and workshops may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained by contacting the District Office, Governmental Management Services – Central Florida, LLC, by mail at 219 East Livingston Street, Orlando, FL 32801, or by phone at (407) 841-5524, or by visiting the District’s website: <https://hollyhillroadeastdcd.com/>.

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting or workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at a meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Tricia L. Adams  
District Manager

## SECTION VIII

## SECTION B

# SECTION 1





## MEMORANDUM

**Date:** May 7, 2024  
**To:** Rey Malave, District Engineer, Dewberry  
**From:** Nadine Johnson, Staff Environmental Scientist, Dewberry  
**Subject:** Holly Hill Road East Community Development District (CDD)  
Annual Inspection Results (April 2024); SWFWMD Permit Nos. 43-42979-0, 43-43576-1 & 43-44460-0

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### Introduction

This report provides the findings of a stormwater inspection for proper operation and maintenance of the Holy Hill Road East CDD stormwater management system conducted on April 22, 2024. The inspection and this report are specific to the systems constructed in accordance with Southwest Florida Water Management District (SWFWMD) Permit Nos. 43-42979-0, 43-43576-1 and 43-44460-0.

The following report summarizes the findings of the inspection and includes recommendations for action items. The report also contains a **2024 Annual Stormwater Inspection Results Map (Attachment 1)** and a **Holly Hill Road East CDD Photo Log (Attachment 2)** depicting aspects of the stormwater management system that were inspected and require attention.

### Report Recommendations

#### **Holly Hill Road East: SWFWMD Permit Numbers 43-42979-0, 43-43576-1, & 43-44460-0**

General comments are provided below regarding maintenance on site:

The recommended corrective measures are listed below and displayed on the attached **2024 Annual Stormwater Inspection Results Map (Attachment 1)**. These measures should be scheduled and performed as soon as possible to ensure the system is functioning as permitted:

**Table 1.1: SWFWMD Permit No. 43-44460-0 Structures**

Location	Structure	Condition	Comments
Pond B	DS-9A	2 - Poor	Sediment buildup and overgrown vegetation
Pond B	DS-49	2 - Poor	Sediment buildup
Pond C	DS-34	2 - Poor	Overgrown vegetation
Pond D	DS-14	2 - Poor	Overgrown vegetation

**Table 1.2: SWFWMD Permit No. 43-43576-1 Structures**

Location	Structure	Condition	Comments
Pond A	MES-01	2 - Poor	Overgrown vegetation

**Table 1.3: SWFWMD Permit No. 43-42979-0 Structures**

Location	Structure	Condition	Comments
Pond A-1	MES-06	2 - Poor	Sediment buildup; structure almost clogged

### Attachments

**Attachment 1. 2024 Annual Stormwater Inspection Results Map**

**Attachment 2. Holly Hill Road East CDD Photo Log**



2024 Annual Stormwater Inspection Results Map

# Holly Hill Road East CDD

Polk County, Florida



## PHOTO LOG

Holly Hill Road East CDD Photo Log

04/22/2024

SFWMD Permit No. 43-43576-1, 43-44460-0, and 43-42979-0

### SWFWMD Permit No. 43-44460-0

#### Photo 2

**Location:** Pond B

**Structure:** DS-9A

**Condition:** 2 - Poor

**Comments:** sediment buildup and overgrown vegetation



#### Photo 3

**Location:** Pond B

**Structure:** DS-49

**Condition:** 2 - Poor

**Comments:** Sediment buildup



**Photo 4**

**Location:** Pond C

**Structure:** DS-34

**Condition:** 2 - Poor

**Comments:** Overgrown vegetation



**Photo 5**

**Location:** Pond D

**Structure:** DS-14

**Condition:** 2 - Poor

**Comments:** Overgrown vegetation





SWFWMD Permit No. 43-43576-1

**Photo 1**

**Location:** Pond A

**Structure:** MES-01

**Condition:** 2 - Poor

**Comments:** Overgrown vegetation



SWFWMD Permit No. 43-42979-0

**Photo 6**

**Location:** Pond A-1

**Structure:** MES-06

**Condition:** 2 - Poor

**Comments:** Sediment buildup; structure almost clogged



## SECTION 2



Dewberry Engineers Inc. | 407.843.5120  
800 N. Magnolia Ave, Suite 1000 | 407.649.8664 fax  
Orlando, FL 32803 | www.dewberry.com

**Sent Via Email: tadams@gmscfl.com**

June 5, 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: **District Engineers Report - 2024  
Holly Hill Road East Community Development District  
Bond Series 2017, 2018, and 2020 Area 3/4  
Section 9.21 of the Master Trust Indenture**

Dear Ms. Adams:

In accordance with Section 9.21 of the Master Trust Indenture for the Holly Hill Road East Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We find, based on said inspection and our knowledge of the community, that those portions of the infrastructure are being maintained in reasonably good repair.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2025 and believe that it is sufficient for the proper operation and maintenance of the Holly Hill Road East CDD.

In addition, and in accordance with this Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage and we believe that this is adequate for the community.

Should you have any questions or require additional information, please contact me at (321) 354-9656.

Sincerely,

A handwritten signature in blue ink, appearing to read "RM", with a long horizontal flourish extending to the right.

Reinardo Malavé, P.E.  
District Engineer  
Holly Hill Road East Community Development District

RM:ap  
Q:\Holly Hill Road East CDD\_50151880\Adm\Reports\Annual Engineer's Report\District Engineer's Report 2024 Bond Series  
2017, 2018, and 2020 Area 3-4\_06-05-2024

# SECTION C



# Holly Hill Road East CDD

## Field Management Report



June 11, 2024  
Marshall Tindall  
Field Services Manager  
GMS

# Complete

## Amenity Review

- ✚ Amenity has been well maintained.
- ✚ Amenity received extra cleaning service during holiday weekend.
- ✚ Monthly playgrounds reviewed. No notable issues found.
- ✚ X1 pool chair found broken was repaired.
- ✚ Approved Citrus Isles playground improvements were completed.

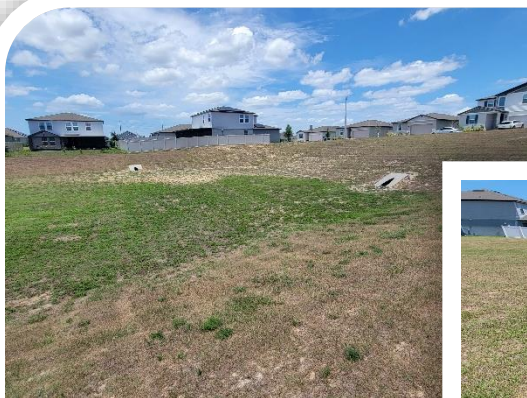




# Complete

## Landscape Review

- ✚ Seasonal dry weather patterns continue. Unirrigated areas stress as normal. Bahia grass expected to bounce back.
- ✚ Hedges and trees have been well kept and crepe myrtles have responded well to the annual pruning.



# Complete

## Site Items

- ✚ Graffiti cleanup
- ✚ Reinstalled bike lane sign that was knocked over in Citrus Isles.
- ✚ Replaced damaged gate hinges at pool.





# In Progress

## Wall Repair – Citrus Landing

- ✚ Coordinating with vendor on approved proposal.
- ✚ Followed up with Police but leads have not turned up anything new.



## Engineering Report Items

- ✚ Noted areas with sediment buildup. Scheduling cleanout where needed.
- ✚ Reviewed engineering report. Most landscaper relevant issues have already been addressed.



# 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](mailto:mtindall@gmscfl.com). Thank you.

Respectfully,  
Marshall Tindall

# SECTION D

## SECTION 2



Holly Hill Road East  
Community Development District

Summary of Check Register

April 1, 2024 to April 30, 2024

Fund	Date	Check No.'s	Amount
General Fund	4/2/24	34-35	\$ 237.49
	4/9/24	36-38	\$ 4,189.19
	4/18/24	39-44	\$ 32,609.41
	4/23/24	45-48	\$ 18,444.16
	4/30/24	49-50	\$ 689.50
	Total Amount		\$ 56,169.75

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/24	00063	3/29/24 22402797	202402 310-51300-31100 ENGINEERING SVCS-FEB24	DEWBERRY ENGINEERS INC.	*	172.50	172.50 000034
4/02/24	00021	3/08/24 25716741	202403 330-53800-48000 PEST CONTROL-MAR24	ORKIN	*	64.99	64.99 000035
4/09/24	00041	3/29/24 11980	202403 330-53800-48600 CLEANING SVCS-MAR24	CLEAN STAR SERVICES OF CENTRAL FL	*	695.00	695.00 000036
4/09/24	00001	2/29/24 193	202402 320-53800-46000 BURY LINE/FIX FENCE PICKT		*	854.19	
		2/29/24 193	202402 330-53800-48800 TIGHT FAST/BLADES/MULCH		*	760.00	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			1,614.19 000037
4/09/24	00050	4/01/24 22317	202404 330-53800-48100 POOL MAINTENANCE-APR24	RESORT POOL SERVICES	*	1,880.00	1,880.00 000038
4/18/24	00012	4/11/24 22054	202404 320-53800-45000 FY24 POLICY CHANGE	EGIS INSURANCE ADVISORS	*	1,603.00	1,603.00 000039
4/18/24	00079	3/31/24 00063346	202403 310-51300-48000 NOT OF RULE DEV-03.12.24		*	225.13	
		3/31/24 00063346	202403 310-51300-48000 NOT OF RULE MAKE-03.13.24		*	579.59	
				GANNETT MEDIA CORP DBA			804.72 000040
4/18/24	00001	4/01/24 191	202404 310-51300-34000 MANAGEMENT FEES-APR24		*	3,343.67	
		4/01/24 191	202404 310-51300-35200 WEBSITE ADMIN-APR24		*	100.00	
		4/01/24 191	202404 310-51300-35100 INFORMATION TECH-APR24		*	150.00	
		4/01/24 191	202404 310-51300-31300 DISSEMINATION SVCS-APR24		*	583.33	
		4/01/24 191	202404 330-57200-12000 AMENITY ACCESS-APR24		*	500.00	
		4/01/24 191	202404 310-51300-51000 OFFICE SUPPLIES-APR24		*	.66	
		4/01/24 191	202404 310-51300-42000 POSTAGE-APR24		*	26.47	

HHRD HOLLY HILL CDD AGUZMAN

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 6/04/24		PAGE 2		
*** CHECK DATES 04/01/2024 - 04/30/2024 ***		HOLLY HILL ROAD E-GENERAL FUND					BANK C GENERAL FUND #4340				
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #		
		4/01/24 192		202404 320-53800-12000			*	1,391.25			
				FIELD MANAGEMENT-APR24							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			6,095.38	000041	
4/18/24	00058	4/13/24 9135		202403 310-51300-31500			*	2,911.09			
				ATTORNEY SVCS-MAR24							
						KILINSKI VAN WYK, PLLC			2,911.09	000042	
4/18/24	00029	4/17/24 04172024		202404 300-20700-10000			*	3,940.17			
				ASSESSMENT TRANSFER S2017							
		4/17/24 04172024		202404 300-20700-10000			*	2,125.77			
				ASSESSMENT TRANSFER S2018							
		4/17/24 04172024		202404 300-20700-10000			*	4,088.40			
				ASSESSMENT TRANSFER S20A3							
		4/17/24 04172024		202404 300-20700-10000			*	3,282.87			
				ASSESSMENT TRANSFER S20A4							
						HOLLY HILL ROAD EAST C/O USBANK			13,437.21	000043	
4/18/24	00031	12/22/23 7167098		202312 310-51300-32300			*	3,097.82			
				TRUSTEE FEES-S17 FY24							
		12/22/23 7167098		202312 300-15500-10000			*	619.56			
				TRUSTEE FEES-S17 FY25							
		12/22/23 7168423		202312 310-51300-32300			*	3,367.19			
				TRUSTEE FEES-S18 FY24							
		12/22/23 7168423		202312 300-15500-10000			*	673.44			
				TRUSTEE FEES-S18 FY25							
						US BANK			7,758.01	000044	
4/23/24	00021	4/04/24 25864932		202404 330-53800-48000			*	64.99			
				PEST CONTROL-APR24							
						ORKIN			64.99	000045	
4/23/24	00025	4/01/24 12175		202404 320-53800-46200			*	11,082.75			
				LANDSCAPE MAINT-APR24							
		4/01/24 12175		202404 330-53800-48200			*	1,549.00			
				LANDSCAPE AMENITY-APR24							
						PRINCE & SONS INC.			12,631.75	000046	
4/23/24	00050	1/01/24 21376		202401 330-53800-48100			*	1,650.00			
				POOL MAINTENANCE-JAN24							
		4/12/24 22576		202404 330-53800-48800			*	600.00			
				RPLC TILE & COPING PIECE							
						RESORT POOL SERVICES			2,250.00	000047	
4/23/24	00068	3/31/24 11680866		202403 330-53800-12200			*	3,497.42			
				SECURITY SVCS-MAR24							
						SECURITAS SECURITY SERVICES USA			3,497.42	000048	
						HHRD HOLLY HILL CDD AGUZMAN					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/30/24	00063	4/26/24 22405282	202403 310-51300-31100	ENGINEERING SVCS-MAR24	*	362.50	
				DEWBERRY ENGINEERS INC.			362.50 000049
4/30/24	00058	4/25/24 9134	202403 310-51300-31500	ATTORNEY SVCS-MAR24	*	327.00	
				KILINSKI VAN WYK, PLLC			327.00 000050
TOTAL FOR BANK C						56,169.75	
TOTAL FOR REGISTER						56,169.75	

## SECTION 3

***Holly Hill Road East***  
***Community Development District***

***Unaudited Financial Reporting***  
***April 30, 2024***



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14	<u>Assessment Receipt Schedule</u>

**Holly Hill Road East**  
**Community Development District**  
**Combined Balance Sheet**  
**April 30, 2024**

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 462,392	\$ -	\$ -	\$ -	\$ 462,392
Money Market Account	\$ -	\$ -	\$ -	\$ 60,076	\$ 60,076
<b>Investments:</b>					
<b>Series 2017</b>					
Reserve	\$ -	\$ 113,777	\$ -	\$ -	\$ 113,777
Revenue	\$ -	\$ 296,928	\$ -	\$ -	\$ 296,928
Prepayment	\$ -	\$ 710	\$ -	\$ -	\$ 710
Redemption	\$ -	\$ 195	\$ -	\$ -	\$ 195
<b>Series 2018</b>					
Reserve	\$ -	\$ 61,656	\$ -	\$ -	\$ 61,656
Revenue	\$ -	\$ 158,927	\$ -	\$ -	\$ 158,927
Prepayment	\$ -	\$ 261	\$ -	\$ -	\$ 261
Construction	\$ -	\$ -	\$ 55	\$ -	\$ 55
<b>Series 2020 A3</b>					
Reserve	\$ -	\$ 121,595	\$ -	\$ -	\$ 121,595
Revenue	\$ -	\$ 261,149	\$ -	\$ -	\$ 261,149
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ -	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 21,488	\$ -	\$ 21,488
<b>Series 2020 A4</b>					
Reserve	\$ -	\$ 95,700	\$ -	\$ -	\$ 95,700
Revenue	\$ -	\$ 211,013	\$ -	\$ -	\$ 211,013
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ -	\$ 1,160
Prepaid Expenses	\$ 1,293	\$ -	\$ -	\$ -	\$ 1,293
<b>Total Assets</b>	<b>\$ 464,845</b>	<b>\$ 1,321,912</b>	<b>\$ 21,543</b>	<b>\$ 60,076</b>	<b>\$ 1,868,377</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 9,385	\$ -	\$ -	\$ -	\$ 9,385
<b>Total Liabilities</b>	<b>\$ 9,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,385</b>
<b>Fund Balance:</b>					
<b>Nonspendable:</b>					
Deposits & Prepaid Items	\$ 2,453	\$ -	\$ -	\$ -	\$ 2,453
<b>Restricted for:</b>					
Debt Service - Series 2017	\$ -	\$ 411,610	\$ -	\$ -	\$ 411,610
Debt Service - Series 2018	\$ -	\$ 220,845	\$ -	\$ -	\$ 220,845
Debt Service - Series 2020 A3	\$ -	\$ 382,744	\$ -	\$ -	\$ 382,744
Debt Service - Series 2020 A4	\$ -	\$ 306,713	\$ -	\$ -	\$ 306,713
Capital Projects	\$ -	\$ -	\$ 21,543	\$ -	\$ 21,543
Unassigned	\$ 453,007	\$ -	\$ -	\$ 60,076	\$ 513,083
<b>Total Fund Balances</b>	<b>\$ 455,460</b>	<b>\$ 1,321,912</b>	<b>\$ 21,543</b>	<b>\$ 60,076</b>	<b>\$ 1,858,991</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 464,845</b>	<b>\$ 1,321,912</b>	<b>\$ 21,543</b>	<b>\$ 60,076</b>	<b>\$ 1,868,377</b>



**Holly Hill Road East**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b><u>Revenues:</u></b>				
Assessments - Tax Roll	\$ 565,628	\$ 565,628	\$ 561,809	\$ (3,820)
Inta-Governmental Revenue	\$ 87,366	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 30	\$ 30
<b>Total Revenues</b>	<b>\$ 652,994</b>	<b>\$ 565,628</b>	<b>\$ 561,839</b>	<b>\$ (3,790)</b>
<b><u>Expenditures:</u></b>				
<b><u>General &amp; Administrative</u></b>				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 4,080	\$ 2,921
Engineering Fees	\$ 10,000	\$ 5,833	\$ 955	\$ 4,878
Legal Services	\$ 25,000	\$ 14,583	\$ 10,907	\$ 3,677
Arbitrage	\$ 1,800	\$ 1,050	\$ 900	\$ 150
Dissemination	\$ 7,200	\$ 4,200	\$ 4,083	\$ 117
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Annual Audit	\$ 4,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 15,839	\$ 13,536	\$ 13,536	\$ -
Management Fees	\$ 40,124	\$ 23,406	\$ 23,406	\$ -
Information Technology	\$ 1,800	\$ 1,050	\$ 1,050	\$ -
Website Maintenance	\$ 1,200	\$ 700	\$ 700	\$ -
Telephone	\$ 100	\$ 58	\$ -	\$ 58
Postage & Delivery	\$ 750	\$ 438	\$ 336	\$ 101
Copies	\$ 1,000	\$ 583	\$ -	\$ 583
Office Supplies	\$ 200	\$ 117	\$ 4	\$ 113
Insurance	\$ 6,586	\$ 6,586	\$ 6,197	\$ 389
Legal Advertising	\$ 2,500	\$ 1,458	\$ 1,843	\$ (385)
Contingency	\$ 1,200	\$ 700	\$ 654	\$ 46
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 136,874</b>	<b>\$ 86,774</b>	<b>\$ 74,126</b>	<b>\$ 12,648</b>

**Holly Hill Road East**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<b><u>Operations &amp; Maintenance</u></b>				
<b>Field Expenditures</b>				
Field Management	\$ 16,695	\$ 9,739	\$ 9,739	\$ -
Electric	\$ 10,000	\$ 5,833	\$ 4,992	\$ 841
Streetlighting	\$ 46,200	\$ 26,950	\$ 19,162	\$ 7,788
Property Insurance	\$ 4,213	\$ 4,213	\$ 6,218	\$ (2,005)
Landscape Maintenance	\$ 131,600	\$ 76,767	\$ 77,579	\$ (813)
Landscape Replacement & Enhancements	\$ 22,000	\$ 12,833	\$ -	\$ 12,833
Irrigation Repairs	\$ 7,500	\$ 4,375	\$ 814	\$ 3,561
Sidewalk Repairs & Maintenance	\$ 3,000	\$ 1,750	\$ -	\$ 1,750
General Repairs & Maintenance	\$ 17,500	\$ 10,208	\$ 12,589	\$ (2,381)
Contingency	\$ 10,000	\$ 5,833	\$ -	\$ 5,833
<b>Subtotal Field Expenditures</b>	<b>\$ 268,708</b>	<b>\$ 158,502</b>	<b>\$ 131,093</b>	<b>\$ 27,409</b>
<b>Amenity Expenditures</b>				
Property Insurance	\$ 16,953	\$ 16,953	\$ 11,909	\$ 5,044
Amenity Landscaping	\$ 21,000	\$ 12,250	\$ 10,843	\$ 1,407
Amenity Landscape Replacement	\$ 13,000	\$ 7,583	\$ -	\$ 7,583
Electric	\$ 23,760	\$ 13,860	\$ 13,026	\$ 834
Water	\$ 680	\$ 397	\$ 331	\$ 66
Internet	\$ 2,376	\$ 1,386	\$ 1,428	\$ (42)
Janitorial Services	\$ 16,100	\$ 9,392	\$ 4,945	\$ 4,447
Pest Control	\$ 740	\$ 432	\$ 419	\$ 13
Amenity Access Management	\$ 6,000	\$ 3,500	\$ 3,500	\$ -
Security Services	\$ 30,900	\$ 18,025	\$ 19,767	\$ (1,742)
Amenity Repairs & Maintenance	\$ 19,800	\$ 11,550	\$ 10,535	\$ 1,015
Pool Maintenance	\$ 18,000	\$ 10,500	\$ 12,840	\$ (2,340)
Playground Lease	\$ 51,600	\$ 30,100	\$ 26,344	\$ 3,756
Contingency	\$ 7,500	\$ 4,375	\$ -	\$ 4,375
<b>Subtotal Amenity Expenditures</b>	<b>\$ 228,409</b>	<b>\$ 140,302</b>	<b>\$ 115,887</b>	<b>\$ 24,416</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 497,117</b>	<b>\$ 298,804</b>	<b>\$ 246,980</b>	<b>\$ 51,824</b>
<b>Total Expenditures</b>	<b>\$ 633,991</b>	<b>\$ 385,578</b>	<b>\$ 321,105</b>	<b>\$ 64,472</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 19,003</b>		<b>\$ 240,733</b>	
<b><u>Other Financing Sources/(Uses):</u></b>				
Transfer Out - Capital Reserve	\$ (58,400)	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (58,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (39,397)</b>		<b>\$ 240,733</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 39,397</b>		<b>\$ 214,727</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 455,460</b>	

# 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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 229,722	\$ 229,722	\$ 228,170	\$ (1,552)
Interest	\$ -	\$ -	\$ 7,584	\$ 7,584
<b>Total Revenues</b>	<b>\$ 229,722</b>	<b>\$ 229,722</b>	<b>\$ 235,754</b>	<b>\$ 6,031</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 77,451	\$ 77,451	\$ 77,451	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 77,451	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 224,903</b>	<b>\$ 77,451</b>	<b>\$ 77,451</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,820</b>		<b>\$ 158,303</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 137,390</b>		<b>\$ 253,307</b>	
<b>Fund Balance - Ending</b>	<b>\$ 142,210</b>		<b>\$ 411,610</b>	

# 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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 123,938	\$ 123,938	\$ 123,101	\$ (838)
Interest	\$ -	\$ -	\$ 4,071	\$ 4,071
<b>Total Revenues</b>	<b>\$ 123,938</b>	<b>\$ 123,938</b>	<b>\$ 127,171</b>	<b>\$ 3,233</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 43,463	\$ 43,463	\$ 43,463	\$ -
Principal - 5/1	\$ 35,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 43,463	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 121,925</b>	<b>\$ 43,463</b>	<b>\$ 43,463</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,013</b>		<b>\$ 83,709</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 74,324</b>		<b>\$ 137,136</b>	
<b>Fund Balance - Ending</b>	<b>\$ 76,337</b>		<b>\$ 220,845</b>	

# 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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 238,365	\$ 238,365	\$ 236,755	\$ (1,611)
Interest	\$ -	\$ -	\$ 7,194	\$ 7,194
<b>Total Revenues</b>	<b>\$ 238,365</b>	<b>\$ 238,365</b>	<b>\$ 243,949</b>	<b>\$ 5,583</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 86,300	\$ 86,300	\$ 86,300	\$ -
Principal - 11/1	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Interest - 5/1	\$ 85,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 236,300</b>	<b>\$ 151,300</b>	<b>\$ 151,300</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,065</b>		<b>\$ 92,649</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 166,922</b>		<b>\$ 290,095</b>	
<b>Fund Balance - Ending</b>	<b>\$ 168,988</b>		<b>\$ 382,744</b>	

# 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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 191,400	\$ 191,400	\$ 190,106	\$ (1,293)
Interest	\$ -	\$ -	\$ 5,272	\$ 5,272
<b>Total Revenues</b>	<b>\$ 191,400</b>	<b>\$ 191,400</b>	<b>\$ 195,378</b>	<b>\$ 3,978</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 62,175	\$ 62,175	\$ 62,175	\$ -
Principal - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 62,175	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 189,350</b>	<b>\$ 62,175</b>	<b>\$ 62,175</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,050</b>		<b>\$ 133,203</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 76,248</b>		<b>\$ 173,510</b>	
<b>Fund Balance - Ending</b>	<b>\$ 78,298</b>		<b>\$ 306,713</b>	

**Holly Hill Road East**  
**Community Development District**  
**Combined Capital Project Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Series		Series		Series		
	2018		2020 A3		2020 A4		Total
<b><u>Revenues</u></b>							
Interest	\$	1	\$	610	\$	-	\$ 611
<b>Total Revenues</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>610</b>	<b>\$</b>	<b>-</b>	<b>\$ 611</b>
<b><u>Expenditures:</u></b>							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>							
	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>610</b>	<b>\$</b>	<b>-</b>	<b>\$ 611</b>
<b>Fund Balance - Beginning</b>							
	\$	54	\$	20,879	\$	0	\$ 20,933
<b>Fund Balance - Ending</b>							
	\$	55	\$	21,488	\$	0	\$ 21,543

# Holly Hill Road East

## Community Development District

### Capital Reserve Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 1,441	\$ 1,441
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,441</b>	<b>\$ 1,441</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 1,441</b>	
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ 58,400	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ 58,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 58,400</b>		<b>\$ 1,441</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 71,900</b>		<b>\$ 58,635</b>	
<b>Fund Balance - Ending</b>	<b>\$ 130,300</b>		<b>\$ 60,076</b>	



**Holly Hill Road East**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$ -	\$ 27,700	\$ 524,407	\$ 1,600	\$ 1,174	\$ 3,804	\$ 3,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,809
Inta-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 27,700</b>	<b>\$ 524,407</b>	<b>\$ 1,600</b>	<b>\$ 1,174</b>	<b>\$ 3,834</b>	<b>\$ 3,124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 561,839</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
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	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,907
Arbitrage	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,083
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	\$ 3,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,406
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 12	\$ 11	\$ 9	\$ 244	\$ 23	\$ 11	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
Insurance	\$ 6,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,197
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805	\$ 1,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,843
Contingency	\$ 40	\$ 82	\$ 39	\$ 39	\$ 154	\$ 154	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 24,950</b>	<b>\$ 4,915</b>	<b>\$ 14,447</b>	<b>\$ 4,940</b>	<b>\$ 8,382</b>	<b>\$ 9,998</b>	<b>\$ 6,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,126</b>

**Holly Hill Road East**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><i>Operations &amp; Maintenance</i></b>													
<b>Field Expenditures</b>													
Field Management	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	9,739
Electric	\$ 781	\$ 788	\$ 757	\$ 684	\$ 777	\$ 620	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -	4,992
Streetlighting	\$ 2,765	\$ 3,475	\$ 2,760	\$ 2,050	\$ 2,706	\$ 2,706	\$ 2,701	\$ -	\$ -	\$ -	\$ -	\$ -	19,162
Property Insurance	\$ 4,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ -	6,218
Landscape Maintenance	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ -	\$ -	\$ -	\$ -	\$ -	77,579
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ 281	\$ 199	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	814
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ 760	\$ 2,232	\$ 7,120	\$ -	\$ 854	\$ 1,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,589
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Subtotal Field Expenditures</b>	<b>\$ 21,676</b>	<b>\$ 19,168</b>	<b>\$ 23,444</b>	<b>\$ 15,208</b>	<b>\$ 16,811</b>	<b>\$ 17,423</b>	<b>\$ 17,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>131,093</b>
<b>Amenity Expenditures</b>													
Property Insurance	\$ 11,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,909
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	10,843
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric	\$ 1,761	\$ 1,995	\$ 1,805	\$ 1,866	\$ 2,064	\$ 1,798	\$ 1,738	\$ -	\$ -	\$ -	\$ -	\$ -	13,026
Water	\$ 50	\$ 46	\$ 52	\$ 90	\$ -	\$ 46	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	331
Internet	\$ 356	\$ 178	\$ -	\$ 356	\$ -	\$ 178	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	1,428
Janitorial Services	\$ 705	\$ 705	\$ 695	\$ 715	\$ 695	\$ 695	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	4,945
Pest Control	\$ 56	\$ 56	\$ 56	\$ 56	\$ 65	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	419
Amenity Access Management	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	3,500
Security Services	\$ 4,065	\$ 2,264	\$ 2,683	\$ 2,264	\$ 2,757	\$ 3,497	\$ 2,237	\$ -	\$ -	\$ -	\$ -	\$ -	19,767
Amenity Repairs & Maintenance	\$ 3,036	\$ 3,347	\$ -	\$ 425	\$ 760	\$ 2,172	\$ 795	\$ -	\$ -	\$ -	\$ -	\$ -	10,535
Pool Maintenance	\$ 1,630	\$ 1,350	\$ 1,650	\$ 1,650	\$ 2,800	\$ 1,880	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	12,840
Playground Lease	\$ 4,344	\$ 4,344	\$ 4,344	\$ 4,344	\$ 4,344	\$ 3,247	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ -	26,344
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Subtotal Amenity Expenditures</b>	<b>\$ 29,962</b>	<b>\$ 16,333</b>	<b>\$ 13,334</b>	<b>\$ 13,815</b>	<b>\$ 15,534</b>	<b>\$ 15,628</b>	<b>\$ 11,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>115,887</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 51,637</b>	<b>\$ 35,501</b>	<b>\$ 36,778</b>	<b>\$ 29,023</b>	<b>\$ 32,345</b>	<b>\$ 33,050</b>	<b>\$ 28,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>246,980</b>
<b>Total Expenditures</b>	<b>\$ 76,587</b>	<b>\$ 40,416</b>	<b>\$ 51,225</b>	<b>\$ 33,963</b>	<b>\$ 40,727</b>	<b>\$ 43,048</b>	<b>\$ 35,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>321,105</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (76,587)</b>	<b>\$ (12,716)</b>	<b>\$ 473,181</b>	<b>\$ (32,363)</b>	<b>\$ (39,553)</b>	<b>\$ (39,214)</b>	<b>\$ (32,014)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>240,733</b>
<b>Other Financing Sources/Uses:</b>													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ (76,587)</b>	<b>\$ (12,716)</b>	<b>\$ 473,181</b>	<b>\$ (32,363)</b>	<b>\$ (39,553)</b>	<b>\$ (39,214)</b>	<b>\$ (32,014)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>240,733</b>

# 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)
<b>Current Bonds Outstanding</b>	<b>\$3,250,000</b>

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)
<b>Current Bonds Outstanding</b>	<b>\$1,690,000</b>

# 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	\$121,595	
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)
<b>Current Bonds Outstanding</b>		<b>\$3,475,000</b>

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)
<b>Current Bonds Outstanding</b>		<b>\$3,200,000</b>

**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

								41.93%	17.03%	9.19%	17.67%	14.19%	100%
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	2017 Debt Service	2018 Debt Service	2020 Debt Service: A3	2020 Debt Service: A4	Total	
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	10/10-10/31/23	\$ 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	\$ 1,361.17	\$ 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	
4/10/24	3/1/24-3/31/24	\$ 7,603.83	\$ -	\$ (152.08)	\$ -	\$ 7,451.75	\$ 3,124.37	\$ 1,268.91	\$ 684.59	\$ 1,316.65	\$ 1,057.23	\$ 7,451.75	
Total		\$ 1,420,647.07	\$ (56,642.63)	\$ (27,570.23)	\$ 3,506.14	\$ 1,339,940.35	\$ 561,808.59	\$ 228,170.01	\$ 123,100.74	\$ 236,754.61	\$ 190,106.40	\$ 1,339,940.35	