

*Holly Hill Road East
Community Development District*

Agenda

February 11, 2025

AGENDA

Holly Hill Road East
Community Development District

Meeting Agenda

Tuesday
February 11, 2025
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

Board of Supervisors Meeting

1. Roll Call
2. Organizational Matters
 - A. Review of Letter(s) of Interest/Resume(s) for Vacancies in Seat 5
 - B. Appointment of Individuals to Fulfill Seat 5
 - C. Administration of Oath of Office to Newly Elected Supervisor
 - D. Election of Officers
 - E. Consideration of Resolution 2025-06 Electing Officers
3. Approval of Minutes of the January 14, 2025 Board of Supervisors Meeting
4. Consideration of Non-Ad Valorem Agreement with Polk County Property Appraiser
5. Consideration of License Agreement with Citrus Reserve Association to Install Holiday Decorations
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

SECTION II

SECTION E

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT 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*, being situated entirely within the City of Davenport, Florida; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) desires to elect the Officers of the District.

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

SECTION 1. The following persons are elected to the offices shown:

- Chairperson _____
- Vice Chairperson _____
- Secretary _____
- Assistant Secretary _____
- Assistant Secretary _____
- Assistant Secretary _____

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

PASSED AND ADOPTED this 11th day of February 2025.

ATTEST:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairperson,
Board of Supervisors

MINUTES

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

The regular meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Tuesday, **January 14, 2025**, 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
Rob Bonin	Vice Chairman
Courtney Taylor	Assistant Secretary
Hanson Wong	Appointed as Assistant Secretary

Also, present were:

Tricia Adams	District Manager, GMS
Grace Rinaldi	District Counsel, Kilinski Van Wyk
Chace Arrington <i>by Zoom</i>	District Engineer
Marshall Tindall	Field Services Manager, GMS

The following is a summary of the discussions and actions taken at the January 14, 2025 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 at 11:03 a.m. Three Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Organizational Matters

A. Review of Letter(s) of Interest/Resumes(s) for Vacancies in Seats 2 & 5

Ms. Adams stated two Board seats are vacant and seat 2 will be addressed today.

B. Appointment of Individuals to Fulfill Seats 2 & 5

Mr. Morgan nominated Hanson Wong to seat 2.

On MOTION by Mr. Morgan, seconded by Mr. Taylor, with all in favor, Appointing Hanson Wong to Seat #2, was approved.

C. Administration of Oath of Office to Newly Elected Supervisor

Ms. Adams administered the Oath of Office to Hanson Wong. Ms. Rinaldi reviewed the Sunshine Law, Public Records Law and Ethics Law with Mr. Wong.

D. Election of Officers

E. Consideration of Resolution 2025-05 Electing Officers

Ms. Adams noted Adam Morgan is Chairman, Rob Bonin is Vice Chairman with the remaining Board members serving as Assistant Secretaries as well as members of the District management team serving as Secretary, Assistant Secretary, Treasurer and Assistant Treasurer. The Board can motion to keep the same slate of officers appointing Mr. Wong as an Assistant Secretary unless the Board desires to do something different.

On MOTION by Mr. Morgan, seconded by Mr. Taylor, with all in favor, Resolution 2025-05 Electing Officers – Same Officers Adding Mr. Wong as Assistant Secretary, was approved.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 12, 2024 Landowners' Meeting and Board of Supervisors Meeting

Ms. Adams presented the minutes from the November 12, 2024 Landowners' meeting as well as the Board of Supervisors meeting. A draft of the minutes has been reviewed by District management staff and District Counsel. She asked for a motion to approve as presented.

On MOTION by Mr. Morgan, seconded by Mr. Wong, with all in favor, the Minutes of the November 12, 2024 Landowners' Meeting and Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Presentation of Arbitrage Reports

Ms. Adams noted two arbitrage reports are included in the agenda packet. These arbitrage reports are related to the tax-exempt bond issue. The IRS requires that the District is not earning

more interest than what they are paying on the bonds. This is for the Series 2017 bond and series 2018 bond. There is no arbitrage issue.

On MOTION by Mr. Morgan, seconded by Mr. Wong, with all in favor, Accepting the Arbitrage Reports, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Data Sharing and Usage Agreement with Polk County Property Appraiser

Ms. Adams stated this agreement says any records that are exempt from disclosure from the property appraiser’s office, the District will hold those same records exempt.

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

SIXTH ORDER OF BUSINESS

Consideration of License Agreement with Citrus Reserve Association for Back-to-School Event

Ms. Adams stated this request is for a one-time event but the date hasn’t been set yet. If the Board wants to approve a license agreement, the details can be worked through. The Association will review all of the terms of the agreement.

On MOTION by Mr. Morgan, seconded by Mr. Wong, with all in favor, the License Agreement with Citrus Reserve Association for Back-to-School Event, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rinaldi had nothing to report but offered to take questions.

B. Engineer

Mr. Arrington had nothing to report but offered to take questions.

C. Field Manager’s Report

Mr. Tindall presented the Field Managers Report on page 69 of the agenda package.

D. District Manager’s Report

i. Approval of Check Register

Ms. Adams presented the check register from October 1st through January 8th totaling \$66,618.57 for review. Immediately following the register is a detailed run summary. She asked for a motion to approve as presented.

On MOTION by Mr. Morgan, seconded by Mr. Taylor, with all in favor, the Check Register totaling \$66,618.57, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams reviewed the unaudited financials through the end of November on page 84 of the agenda package.

EIGHTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

CONTRACT AGREEMENT

This Agreement made and entered into on Monday, January 13, 2025 by and between the Holly Hill Road East Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2025 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Holly Hill Road East Community Development District.
3. The term of this Agreement shall commence on January 1, 2025 or the date signed below, whichever is later, and shall run until December 31, 2025, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2025 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 11, 2025**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Monday, September 15, 2025**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2025 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2025 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Monday, September 15, 2025** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

Special District Representative

Print name

Title

Date

Neil Combee
Polk County Property Appraiser
By:



Neil Combee, Property Appraiser

SECTION VI

SECTION C

Holly Hill Road East CDD

Field Management Report



February 11, 2025

Marshall Tindall

Field Services Manager

GMS

Complete

Amenity Review

- ✚ Amenity maintenance is satisfactory.
- ✚ Aluminum perimeter fence sustained minor vandalism where kids are assumed to be bending pickets. Fence received minor repairs as needed.



Complete

Landscape Review

- Overall maintenance satisfactory.
- Mowing schedule set to increase next month as we move out of winter.
- Seasonal trimming of Crepe myrtles completed.



In Progress

Site Items & General Maintenance

- ✚ Vinyl fence repairs have started.
- ✚ Citrus Reserve was completed.
- ✚ Vendor has moved into other phases and will continue work until completed.



Conclusion

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

Respectfully,

Marshall Tindall

SECTION D

SECTION 1

Holly Hill Road East Community Development District

Summary of Check Register

January 9, 2025 to January 31, 2025

Fund	Date	Check No.'s		Amount
General Fund	1/13/25	171-175	\$	23,916.03
	1/17/25	176-179	\$	72,368.42
	1/28/25	180-182	\$	10,241.68
Total Amount			\$	106,526.13

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/13/25	00041	12/30/24 13948	202412 330-53800-48600	CLEANING SRVC-DEC 2024	*	1,240.00	
CLEAN STAR SERVICES OF CENTRAL FL							1,240.00 000171
1/13/25	00001	11/30/24 224	202411 330-53800-48800	AMENITY REPAIR & MAINT	*	433.00	
		11/30/24 224	202411 320-53800-46000	GENERAL REPAIR & MAINT	*	300.00	
		1/01/25 225	202501 310-51300-34000	MANAGEMENT FEES- JAN2025	*	3,750.00	
		1/01/25 225	202501 310-51300-35200	WEBSITE ADMIN- JAN2025	*	105.00	
		1/01/25 225	202501 310-51300-35100	INFO TECHNOLOGY- JAN2025	*	157.50	
		1/01/25 225	202501 310-51300-31300	DISSEM. AGENT SRVC- JAN25	*	600.00	
		1/01/25 225	202501 330-57200-12000	AMENITY ACCESS- JAN2025	*	525.00	
		1/01/25 225	202501 310-51300-51000	OFFICE SUPPLIES- JAN2025	*	.09	
		1/01/25 225	202501 310-51300-42000	POSTAGE- JAN2025	*	11.07	
GOVERNMENTAL MANAGEMENT SERVICES-CF							5,881.66 000172
1/13/25	00025	12/23/24 15763	202412 320-53800-47300	IRRIGATION REPAIR- DEC24	*	249.38	
		1/01/25 15879	202501 330-53800-48200	AMENITY MAINT- JAN 2025	*	1,549.00	
		1/01/25 15879	202501 320-53800-46200	LANDSCAPE MAINT-JAN 2025	*	11,082.75	
PRINCE & SONS INC.							12,881.13 000173
1/13/25	00050	1/01/25 25894	202501 330-53800-48100	CONTRACT POOL SRVC- JAN25	*	1,975.00	
RESORT POOL SERVICES							1,975.00 000174
1/13/25	00068	12/31/24 12004482	202412 330-53800-12200	SECURITY SRVCS- DEC 2024	*	1,938.24	
SECURITAS SECURITY SERVICES USA							1,938.24 000175
1/17/25	00049	11/12/24 AM111220	202411 310-51300-11000	SUPERVISOR FEES- 11/12/24	*	200.00	
ADAM MORGAN							200.00 000176
1/17/25	00081	1/15/25 49	202501 310-51300-42000	REIMBURSE OF POSTAGE EXP	*	212.96	
POLK COUNTY TAX COLLECTOR							212.96 000177

HHRD HOLLY HILL CDD CWRIGHT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/17/25	00029	1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2017	*	507.03		
1/17/25		1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2018	*	273.55		
1/17/25		1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2020A3	*	526.10		
1/17/25		1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2020A4	*	422.44		
HOLLY HILL ROAD EAST C/O USBANK										1,729.12	000178
1/17/25	00029	1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2017	*	20,592.34		
1/17/25		1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2018	*	11,109.84		
1/17/25		1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2020A3	*	21,367.08		
1/17/25		1/17/25	01172025	202501	300-20700	10000	ASSESS TRNSFR- S2020A4	*	17,157.08		
HOLLY HILL ROAD EAST C/O USBANK										70,226.34	000179
1/28/25	00001	1/01/25	226	202501	320-53800	12000	FIELD MANAGEMENT- JAN25	*	1,666.67		
1/01/25		1/01/25	226	202501	310-51300	42500	COPIES 11.17.24	*	23.00		
GOVERNMENTAL MANAGEMENT SERVICES-CF										1,689.67	000180
1/28/25	00058	1/15/25	11140	202412	310-51300	31500	GEN COUNSEL MTG- DEC24	*	794.00		
KILINSKI VAN WYK PLLC										794.00	000181
1/28/25	00031	12/24/24	7588161	202412	310-51300	32300	TRUSTEE FEES S17 FY25	*	3,097.82		
12/24/24		12/24/24	7588161	202412	300-15500	10000	TRUSTEE FEES S17 FY26	*	619.56		
12/24/24		12/24/24	7589257	202412	310-51300	32300	TRUSTEE FEES S18 FY25	*	3,367.19		
12/24/24		12/24/24	7589257	202412	300-15500	10000	TRUSTEE FEES S18 FY26	*	673.44		
US BANK										7,758.01	000182
TOTAL FOR BANK C									106,526.13		
TOTAL FOR REGISTER									106,526.13		

HHRD HOLLY HILL CDD CWRIGHT

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
December 31, 2024



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

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 1,429,911	\$ -	\$ -	\$ -	\$ 1,429,911
Money Market Account	\$ -	\$ -	\$ -	\$ 121,329	\$ 121,329
Investments:					
Series 2017					
Reserve	\$ -	\$ 113,777	\$ -	\$ -	\$ 113,777
Revenue	\$ -	\$ 84,979	\$ -	\$ -	\$ 84,979
Prepayment	\$ -	\$ 733	\$ -	\$ -	\$ 733
Redemption	\$ -	\$ 202	\$ -	\$ -	\$ 202
Series 2018					
Reserve	\$ -	\$ 61,656	\$ -	\$ -	\$ 61,656
Revenue	\$ -	\$ 43,953	\$ -	\$ -	\$ 43,953
Prepayment	\$ -	\$ 270	\$ -	\$ -	\$ 270
Construction	\$ -	\$ -	\$ 56	\$ -	\$ 56
Series 2020 A3					
Reserve	\$ -	\$ 120,494	\$ -	\$ -	\$ 120,494
Revenue	\$ -	\$ 39,459	\$ -	\$ -	\$ 39,459
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ -	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 22,178	\$ -	\$ 22,178
Series 2020 A4					
Reserve	\$ -	\$ 95,700	\$ -	\$ -	\$ 95,700
Revenue	\$ -	\$ 30,982	\$ -	\$ -	\$ 30,982
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 766,116	\$ -	\$ -	\$ 766,116
Prepaid Expenses	\$ 1,293	\$ -	\$ -	\$ -	\$ 1,293
Total Assets	\$ 1,432,364	\$ 1,358,320	\$ 22,235	\$ 121,329	\$ 2,934,249
Liabilities:					
Accounts Payable	\$ 13,193	\$ -	\$ -	\$ -	\$ 13,193
Due to Debt Service	\$ 766,116	\$ -	\$ -	\$ -	\$ 766,116
Total Liabilities	\$ 779,309	\$ -	\$ -	\$ -	\$ 779,309
Fund Balance:					
Nonspendable:					
Deposits & Prepaid Items	\$ 2,453	\$ -	\$ -	\$ -	\$ 2,453
Restricted for:					
Debt Service - Series 2017	\$ -	\$ 424,337	\$ -	\$ -	\$ 424,337
Debt Service - Series 2018	\$ -	\$ 227,079	\$ -	\$ -	\$ 227,079
Debt Service - Series 2020 A3	\$ -	\$ 393,052	\$ -	\$ -	\$ 393,052
Debt Service - Series 2020 A4	\$ -	\$ 313,853	\$ -	\$ -	\$ 313,853
Capital Projects	\$ -	\$ -	\$ 22,235	\$ -	\$ 22,235
Unassigned	\$ 650,602	\$ -	\$ -	\$ 121,329	\$ 771,932
Total Fund Balances	\$ 653,055	\$ 1,358,320	\$ 22,235	\$ 121,329	\$ 2,154,940
Total Liabilities & Fund Balance	\$ 1,432,364	\$ 1,358,320	\$ 22,235	\$ 121,329	\$ 2,934,249

Holly Hill Road East
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 565,628	\$ 551,885	\$ 551,885	\$ -
Inta-Governmental Revenue	\$ 92,509	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 90	\$ 90
Total Revenues	\$ 658,137	\$ 551,885	\$ 551,975	\$ 90
Expenditures:				
<u>General & Administrative</u>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,200	\$ 1,800
Engineering Fees	\$ 10,000	\$ 2,500	\$ -	\$ 2,500
Legal Services	\$ 25,000	\$ 6,250	\$ 6,249	\$ 1
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 7,200	\$ 1,800	\$ 1,800	\$ -
Assessment Administration	\$ 5,565	\$ 5,565	\$ 5,565	\$ -
Annual Audit	\$ 4,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 15,839	\$ 10,788	\$ 10,788	\$ -
Management Fees	\$ 45,000	\$ 11,250	\$ 11,250	\$ -
Information Technology	\$ 1,890	\$ 473	\$ 473	\$ -
Website Maintenance	\$ 1,260	\$ 315	\$ 315	\$ -
Telephone	\$ 100	\$ 25	\$ -	\$ 25
Postage & Delivery	\$ 750	\$ 188	\$ 287	\$ (99)
Copies	\$ 1,000	\$ 250	\$ 4	\$ 246
Office Supplies	\$ 200	\$ 50	\$ 1	\$ 49
Insurance	\$ 7,127	\$ 7,127	\$ 6,631	\$ 496
Legal Advertising	\$ 2,500	\$ 625	\$ 959	\$ (334)
Contingency	\$ 1,200	\$ 300	\$ 318	\$ (18)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 142,706	\$ 51,580	\$ 46,915	\$ 4,665

Holly Hill Road East
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 20,000	\$ 5,000	\$ 5,000	\$ (0)
Electric	\$ 10,000	\$ 2,500	\$ 1,921	\$ 579
Streetlighting	\$ 46,200	\$ 11,550	\$ 9,578	\$ 1,972
Property Insurance	\$ 9,327	\$ 9,327	\$ 5,773	\$ 3,554
Landscape Maintenance	\$ 142,593	\$ 35,648	\$ 33,248	\$ 2,400
Landscape Replacement & Enhancements	\$ 22,000	\$ 5,500	\$ -	\$ 5,500
Irrigation Repairs	\$ 7,500	\$ 1,875	\$ 1,052	\$ 823
Sidewalk Repairs & Maintenance	\$ 5,000	\$ 1,250	\$ -	\$ 1,250
General Repairs & Maintenance	\$ 17,500	\$ 4,375	\$ 5,560	\$ (1,185)
Contingency	\$ 10,000	\$ 2,500	\$ -	\$ 2,500
Subtotal Field Expenditures	\$ 290,120	\$ 79,525	\$ 62,132	\$ 17,393
Amenity Expenditures				
Property Insurance	\$ 17,864	\$ 17,864	\$ 14,134	\$ 3,730
Amenity Landscaping	\$ 18,588	\$ 4,647	\$ 4,647	\$ -
Amenity Landscape Replacement	\$ 13,000	\$ 3,250	\$ -	\$ 3,250
Electric	\$ 23,760	\$ 5,940	\$ 4,711	\$ 1,229
Water	\$ 680	\$ 170	\$ 165	\$ 5
Internet	\$ 2,376	\$ 594	\$ 540	\$ 54
Janitorial Services	\$ 16,900	\$ 4,225	\$ 3,807	\$ 419
Pest Control	\$ 840	\$ 210	\$ 195	\$ 15
Amenity Access Management	\$ 6,300	\$ 1,575	\$ 1,575	\$ -
Security Services	\$ 33,886	\$ 8,472	\$ 6,154	\$ 2,318
Amenity Repairs & Maintenance	\$ 19,800	\$ 4,950	\$ 790	\$ 4,160
Pool Maintenance	\$ 23,700	\$ 5,925	\$ 6,375	\$ (450)
Playground Lease	\$ 52,129	\$ 13,032	\$ 4,129	\$ 8,903
Contingency	\$ 12,031	\$ 3,008	\$ -	\$ 3,008
Subtotal Amenity Expenditures	\$ 241,854	\$ 73,861	\$ 47,221	\$ 26,640
Total Operations & Maintenance	\$ 531,974	\$ 153,386	\$ 109,354	\$ 44,032
Total Expenditures	\$ 674,680	\$ 204,966	\$ 156,269	\$ 48,697
Excess (Deficiency) of Revenues over Expenditures	\$ (16,543)		\$ 395,706	
<i>Other Financing Sources/(Uses):</i>				
Transfer Out - Capital Reserve	\$ (58,400)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (58,400)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (74,943)		\$ 395,706	
Fund Balance - Beginning	\$ 74,943		\$ 257,349	
Fund Balance - Ending	\$ -		\$ 653,055	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ 224,140	\$ 224,140	\$ -
Interest	\$ 6,501	\$ 1,625	\$ 2,786	\$ 1,160
Total Revenues	\$ 236,223	\$ 225,765	\$ 226,925	\$ 1,160
Expenditures:				
Interest - 11/1	\$ 76,016	\$ 76,016	\$ 76,016	\$ -
Principal - 5/1	\$ 75,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 76,016	\$ -	\$ -	\$ -
Total Expenditures	\$ 227,033	\$ 76,016	\$ 76,016	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 9,190		\$ 150,909	
Fund Balance - Beginning	\$ 157,351		\$ 273,428	
Fund Balance - Ending	\$ 166,542		\$ 424,337	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,938	\$ 120,926	\$ 120,926	\$ -
Interest	\$ 3,489	\$ 872	\$ 1,495	\$ 623
Total Revenues	\$ 127,427	\$ 121,799	\$ 122,422	\$ 623
Expenditures:				
Interest - 11/1	\$ 42,719	\$ 42,719	\$ 42,719	\$ -
Principal - 5/1	\$ 35,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 42,719	\$ -	\$ -	\$ -
Total Expenditures	\$ 120,438	\$ 42,719	\$ 42,719	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 6,990		\$ 79,703	
Fund Balance - Beginning	\$ 84,472		\$ 147,376	
Fund Balance - Ending	\$ 91,462		\$ 227,079	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 232,573	\$ 232,573	\$ -
Interest	\$ 6,166	\$ 727	\$ 2,907	\$ 2,180
Total Revenues	\$ 244,532	\$ 233,299	\$ 235,480	\$ 2,180
Expenditures:				
Interest - 11/1	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
Principal - 11/1	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Interest - 5/1	\$ 83,700	\$ -	\$ -	\$ -
Total Expenditures	\$ 233,700	\$ 150,000	\$ 150,000	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 10,832		\$ 85,480	
Fund Balance - Beginning	\$ 184,378		\$ 307,572	
Fund Balance - Ending	\$ 195,210		\$ 393,052	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A4

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 186,748	\$ 186,748	\$ -
Interest	\$ 4,519	\$ 1,130	\$ 1,865	\$ 735
Total Revenues	\$ 195,918	\$ 187,878	\$ 188,613	\$ 735
Expenditures:				
Interest - 11/1	\$ 61,200	\$ 61,200	\$ 61,200	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 61,200	\$ -	\$ -	\$ -
Total Expenditures	\$ 192,400	\$ 61,200	\$ 61,200	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,518		\$ 127,413	
Fund Balance - Beginning	\$ 88,897		\$ 186,440	
Fund Balance - Ending	\$ 92,416		\$ 313,853	

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

	Series 2018	Series 2020 A3	Series 2020 A4	Total
Revenues				
Interest	\$ 1	\$ 246	\$ -	\$ 246
Total Revenues	\$ 1	\$ 246	\$ -	\$ 246
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	-
Total Expenditures	\$ -	\$ -	\$ -	-
Excess (Deficiency) of Revenues over Expenditures	\$ 1	\$ 246	\$ -	\$ 246
Net Change in Fund Balance	\$ 1	\$ 246	\$ -	\$ 246
Fund Balance - Beginning	\$ 56	\$ 21,933	\$ 0	\$ 21,989
Fund Balance - Ending	\$ 56	\$ 22,179	\$ 0	\$ 22,235

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Interest	\$ 1,235	\$ 1,235	\$ 1,276	\$ 40
Total Revenues	\$ 1,235	\$ 1,235	\$ 1,276	\$ 40
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,235		\$ 1,276	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 58,400	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 58,400	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 59,635		\$ 1,276	
Fund Balance - Beginning	\$ 119,506		\$ 120,054	
Fund Balance - Ending	\$ 179,141		\$ 121,329	

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 13,372	\$ 538,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,885
Intra-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90
Total Revenues	\$ -	\$ 13,462	\$ 538,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,975
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 1,220	\$ 4,236	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,249
Arbitrage	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Assessment Administration	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,323	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,788
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250
Information Technology	\$ 158	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473
Website Maintenance	\$ 105	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 137	\$ 47	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287
Copies	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
Office Supplies	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Insurance	\$ 6,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,631
Legal Advertising	\$ 959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959
Contingency	\$ 106	\$ 106	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,729	\$ 11,102	\$ 12,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,915

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Field Management	\$ 1,667	\$ 1,667	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Electric	\$ 695	\$ 627	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921
Streetlighting	\$ 4,183	\$ 2,203	\$ 3,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,578
Property Insurance	\$ 5,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,773
Landscape Maintenance	\$ 11,083	\$ 11,083	\$ 11,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,248
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 621	\$ 83	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ 3,482	\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,560
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures	\$ 27,503	\$ 17,741	\$ 16,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,132
Amenity Expenditures													
Property Insurance	\$ 14,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,134
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,647
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,650	\$ 1,588	\$ 1,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,711
Water	\$ 65	\$ 52	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165
Internet	\$ 180	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540
Janitorial Services	\$ 770	\$ 1,797	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,807
Pest Control	\$ 65	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195
Amenity Access Management	\$ 525	\$ 525	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575
Security Services	\$ 1,736	\$ 2,479	\$ 1,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,154
Amenity Repairs & Maintenance	\$ 357	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790
Pool Maintenance	\$ 2,425	\$ 1,975	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,375
Playground Lease	\$ 1,376	\$ 1,376	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,129
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ 24,832	\$ 11,840	\$ 10,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,221
Total Operations & Maintenance	\$ 52,335	\$ 29,580	\$ 27,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,354
Total Expenditures	\$ 76,064	\$ 40,682	\$ 39,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,269
Excess (Deficiency) of Revenues over Expenditures	\$ (76,064)	\$ (27,220)	\$ 498,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,706
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (76,064)	\$ (27,220)	\$ 498,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,706

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)
Less: Principal Payment 5/1/24	(\$70,000)
Current Bonds Outstanding	\$3,180,000

Series 2018, Special Assessment Revenue Bonds	
Interest Rate:	4.25%, 5.0%, 5.25%
Maturity Date:	5/1/48
Reserve Fund Definition	50% of the Maximum Annual Debt Service
Reserve Fund Requirement	\$61,656
Reserve Fund Balance	\$61,656
Bonds Outstanding 10/19/2018	\$2,800,000
Less: Special Call 8/1/19	(\$930,000)
Less: Special Call 11/1/19	(\$35,000)
Less: Principal Payment 5/1/20	(\$30,000)
Less: Special Call 11/1/20	(\$5,000)
Less: Principal Payment 5/1/21	(\$30,000)
Less: Special Call 11/1/21	(\$5,000)
Less: Principal Payment 5/1/22	(\$30,000)
Less: Special Call 5/1/22	(\$5,000)
Less: Special Call 11/1/22	(\$5,000)
Less: Principal Payment 5/1/23	(\$35,000)
Less: Principal Payment 5/1/24	(\$35,000)
Current Bonds Outstanding	\$1,655,000

Holly Hill Road East
Community Development District
Long Term Debt Report

Series 2020 Assessment Area 3, Special Assessment Revenue Bonds		
Interest Rate:	4.0%, 4.5% 5.0%, 5.0%	
Maturity Date:	11/1/50	
Reserve Fund Definition	50% of the Maximum Annual Debt Service	
Reserve Fund Requirement	\$119,125	
Reserve Fund Balance	\$120,494	
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)
Less: Principal Payment 11/1/24		(\$65,000)
Current Bonds Outstanding		\$3,410,000

Series 2020 Assessment Area 4, Special Assessment Revenue Bonds		
Interest Rate:	3.0%, 3.5%, 4.0%, 4.0%	
Maturity Date:	5/1/51	
Reserve Fund Definition	50% of the Maximum Annual Debt Service	
Reserve Fund Requirement	\$95,700	
Reserve Fund Balance	\$95,700	
Bonds Outstanding 7/22/20		\$3,325,000
Less: Principal Payment 5/1/22		(\$60,000)
Less: Principal Payment 5/1/23		(\$65,000)
Less: Principal Payment 5/1/24		(\$65,000)
Current Bonds Outstanding		\$3,135,000

Holly Hill Road East CDD
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

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%	100.00%
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Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	2017 Debt Service	2018 Debt Service	2020 A3 Debt Service	2020 A4 Debt Service	Total
11/13/24	10/21/24	\$4,546.44	(\$238.71)	(\$86.15)	\$0.00	\$4,221.58	\$1,770.02	\$718.87	\$387.84	\$745.91	\$598.94	\$4,221.58
11/15/24	10/01-10/31/24	\$2,179.33	(\$87.17)	(\$41.84)	\$0.00	\$2,050.32	\$859.66	\$349.14	\$188.36	\$362.27	\$290.89	\$2,050.32
11/19/24	11/01-11/07/24	\$16,609.28	(\$664.44)	(\$318.90)	\$0.00	\$15,625.94	\$6,551.63	\$2,660.84	\$1,435.56	\$2,760.95	\$2,216.96	\$15,625.94
11/26/24	11/08-11/15/24	\$26,042.07	(\$1,041.68)	(\$500.01)	\$0.00	\$24,500.38	\$10,272.49	\$4,172.02	\$2,250.86	\$4,328.98	\$3,476.03	\$24,500.38
11/30/24	1% ADJ	(\$14,505.99)	\$0.00	\$0.00	\$0.00	(\$14,505.99)	(\$6,082.06)	(\$2,470.13)	(\$1,332.67)	(\$2,563.07)	(\$2,058.06)	(\$14,505.99)
12/06/24	11/16-11/26/24	\$94,640.08	(\$3,785.69)	(\$1,817.09)	\$0.00	\$89,037.30	\$37,331.45	\$15,161.60	\$8,179.89	\$15,732.04	\$12,632.32	\$89,037.30
12/20/24	11/27-11/30/24	\$1,262,462.17	(\$50,498.11)	(\$24,239.28)	\$0.00	\$1,187,724.78	\$497,987.82	\$202,250.19	\$109,116.65	\$209,859.59	\$168,510.53	\$1,187,724.78
12/27/24	12/1-12/15/24	\$8,060.01	(\$286.61)	(\$155.47)	\$0.00	\$7,617.93	\$3,194.04	\$1,297.21	\$699.86	\$1,346.02	\$1,080.81	\$7,617.94
TOTAL		\$ 1,400,033.39	\$ (56,602.41)	\$ (27,158.74)	\$ -	\$ 1,316,272.24	\$ 551,885.05	\$ 224,139.74	\$ 120,926.35	\$ 232,572.69	\$ 186,748.42	\$ 1,316,272.25

98%	Net Percent Collected
\$32,784.90	Balance Remaining to Collect