

*Holly Hill Road East
Community Development District*

Agenda

March 11, 2025

AGENDA

Holly Hill Road East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

March 4, 2025

**Board of Supervisors
Holly Hill Road East
Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of **Holly Hill Road East Community Development District** will be held **Tuesday, March 11, 2025 at 11:00 AM** at the **Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, FL 33850.**

Those members of the public wishing to attend the meeting can do so using the information below:

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

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

Meeting ID: 816 6480 4962

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the February 11, 2025 Board of Supervisors Meeting
4. Consideration of Renewal of Addendum for License Agreement with Pool Skool, Inc. for Fiscal Year 2025
5. Consideration of Addendum to Agreement with S&S Towing and Recovery
6. Consideration of Resolution 2025-07 Approving Proposed Fiscal Year 2026 Budget and Setting a Public Hearing
7. Review of Suspension of Amenity Access Privileges at 732 Citrus Reserve Boulevard
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Additional Pool Furniture
 - ii. Consideration of Proposal for Landscape and Mulch Replacement
 - iii. Consideration of Proposal for Road Repairs
 - iv. Review of Request for Service Increase from Resort Pool Services
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
9. Other Business
10. Supervisors Requests and Audience Comments
11. Adjournment

Sincerely,

Tricia L. Adams

Tricia L. Adams

District Manager

MINUTES

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

The regular meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Tuesday, **February 11, 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
Rob Bonin *joined by phone*
Courtney Taylor
Hansen Wong
Nancy Henneberger

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Appointed as Assistant Secretary

Also, present were:

Tricia Adams
Monica Virgen
Grace Rinaldi
Chace Arrington *by Zoom*
Marshall Tindall *by Zoom*

District Manager, GMS
District Manager, GMS
District Counsel, Kilinski Van Wyk
District Engineer
Field Services Manager, GMS

The following is a summary of the discussions and actions taken at the February 11, 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 11:00 a.m. Three Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams opened the public comment period. Hearing no comments, next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Review of Letter(s) of Interest/Resumes(s) for Vacancies in Seat 5

Ms. Adams was contacted by Nancy Henneberger expressing her interest in the vacant Board seat.

B. Appointment of Individuals to Fulfill Seat 5

Mr. Morgan made a motion to appoint Nancy Henneberger to seat 5.

On MOTION by Mr. Morgan, seconded by Mr. Taylor, with all in favor, Appointing Nancy Henneberger to Seat #5, was approved.
--

C. Administration of Oath of Office to Newly Elected Supervisor

Ms. Adams administered the oath of office to Nancy Henneberger. Ms. Rinaldi reviewed the Sunshine Law, Public Records Law, and Ethics Law as well as Form 1 and ethics training. She elected to receive compensation.

**Rob Bonin joined the meeting.*

D. Election of Officers

E. Consideration of Resolution 2025-06 Electing Officers

Ms. Adams noted currently Adam Morgan serves as Chairman, Rob Bonin as Vice Chairman with the remaining Board members serving as Assistant Secretaries. The Board can make a motion to appoint Supervisor Henneberger as an Assistant Secretary or reorganize. Mr. Morgan noted the Board is functioning and recommended appointing Ms. Henneberger as Assistant Secretary.

On MOTION by Mr. Morgan, seconded by Mr. Taylor, with all in favor, Resolution 2025-06 Electing Officers Adding Ms. Henneberger as an Assistant Secretary, was approved.
--

FOURTH ORDER OF BUSINESS

**Approval of Minutes of the January 14,
2025 Board of Supervisors Meeting**

Ms. Adams presented the minutes from the January 14, 2025 Board of Supervisors meeting. A draft of the minutes has been reviewed by District 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 January 14, 2025 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Non-Ad Valorem Agreement with Polk County Property Appraiser

Ms. Adams stated this is an administrative agreement that allows the CDD fees to be put in the non-ad valorem section of the annual property tax bill.

On MOTION by Mr. Morgan, seconded by Ms. Henneberger, with all in favor, the Non-Ad Valorem Agreement with Polk County Property Appraiser, was approved.

SIXTH ORDER OF BUSINESS

Consideration of License Agreement with Citrus Reserve Association to Install Holiday Decorations

Ms. Adams stated this would be a license agreement to allow the association to install Christmas decorations on CDD property with indemnifications and protections for the District.

On MOTION by Mr. Morgan, seconded by Mr. Wong, with all in favor, the License Agreement with Citrus Reserve Association to Install Holiday Decorations, 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 any questions.

C. Field Manager's Report

Mr. Tindall presented the Field Managers Report on page 16 of the agenda package.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register from January 9th through January 31st totaling \$106,526.13 for review. Immediately following the register is a detailed run summary.

On MOTION by Mr. Morgan, seconded by Ms. Henneberger, with all in favor, the Check Register totaling \$106,526.13, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams reviewed the unaudited financials through the end of December on page 27 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**

Board member noted that they have a photo of a broken sidewalk, the City of Davenport broke it driving the pump truck over it.

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

Summer 2025 Dates

Times: 8am – 1:30pm

	WEEKEND CLASSES Saturdays & Sundays	WEEKDAY CLASSES Monday - Thursday
May	May 10 th – June 1 st	
June	June 7 th – June 29 th	A: June 2 nd – June 12 th B: June 16 th – June 26 th
July	July 12 th – August 3 rd	C: July 7 th – July 17 th
August	August 9 th – August 31 st	
September	September 6 th – 28 th	
	No classes: July 5 th & July 6 th	No classes June 30 th – July 4 th

Summer 2026 Dates

Times: 8am – 1:30pm

	WEEKEND CLASSES Saturdays & Sundays	WEEKDAY CLASSES Monday - Thursday
May	May 9 th – May 31 st	
June	June 6 th – June 28 th	A: June 8 th – June 18 th B: June 22 nd – July 2 nd
July	July 11 th – August 2 nd	C: July 13 th – July 23 rd
August	August 8 th – August 30 th	
September	September 5 th – 27 th	
	No classes: July 4 th & July 5 th	No classes June 29 th – July 3 rd

SECTION V

AMENDMENT TO AGREEMENT FOR TOWING SERVICES

THIS AMENDMENT (“Amendment”) is made and entered into as of this ____ day of March 2025, by and between:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, with a mailing address of c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (“**District**”), and

S&S TOWING & RECOVERY LLC, a Florida limited liability company, with a principal address of 29300 U.S. 27, Dundee, Florida 33838 (“**Contractor**”).

RECITALS

WHEREAS, the District and Contractor previously entered into that certain *Agreement between Holly Hill Road East Community Development District and S&S Towing & Recovery LLC, for Towing Services*, dated December 18, 2020, as amended from time to time (together with the amendments, the “**Agreement**”), which is incorporated herein by this reference; and

WHEREAS, pursuant to Section 9 of the Agreement, the Agreement may be amended by an instrument in writing executed by both parties; and

WHEREAS, the District and Contractor now desire to further amend the Agreement to revise Exhibit A to the Agreement to the District’s current *Amended and Restated Rules Relating to Overnight Parking and Parking Enforcement* and to revise and include certain provisions to the Agreement; and

WHEREAS, the District and Contractor each represent that it has the authority to execute this Amendment and to perform its obligations and duties hereunder, and each has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Amendment.

2. AMENDMENTS. Pursuant to Section 9 of the Agreement, the District and Contractor agree to amend the Agreement in the following:

A. Exhibit A of the Agreement, “Parking Policies”, is hereby replaced with **Exhibit A** to this Amendment.

B. Contact information in Section 11, Notices, is amended as follows:

A. If to the District: Holly Hill Road East Community
Development District
c/o Governmental Management Services –
Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC
517 E. College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

- C.** As of the date of this Amendment, the District’s “**Public Records Custodian**” is **Governmental Management Services – Central Florida, LLC**. All references to the “Public Records Custodian” in the Agreement, including contact information for the same provided in Section 12, Public Records, is revised as follows:

Public Records Custodian: Governmental Management Services –
Central Florida, LLC

E-mail: recordrequest@gmscfl.com

Telephone: (407) 841-5524

- D.** In accordance with statutory requirements adopted after the parties entered into the Agreement, the following provisions are hereby added to the Agreement:

- i. SECTION 19. E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. If Contractor anticipates entering into agreements with a subcontractor for the Services, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor

has knowingly violated Section 448.095, *Florida Statutes*, but Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify Contractor. Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, Contractor represents that no public employer has terminated a contract with Contractor under Section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

- ii. **SECTION 20. FOREIGN INFLUENCE.** Contractor understands that under Section 286.101, *Florida Statutes*, that Contractor must disclose any current or prior interest, any contract with, or any grant or gift from a foreign country of concern as that term is defined within the above referenced statute.
- iii. **SECTION 21. SCRUTINIZED COMPANIES STATEMENT.** In accordance with Section 287.135, *Florida Statutes*, Contractor represents that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to Sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify the District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.
- iv. **SECTION 22. PUBLIC ENTITY CRIMES.** Contractor represents that in entering into this Agreement, Contractor has not been placed on the convicted vendor list as described in Section 287.133(3)(a), *Florida Statutes*, within the last thirty-six (36) months and, if Contractor is placed on the convicted vendor list, Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

- v. **SECTION 23. ANTI-HUMAN TRAFFICKING REQUIREMENTS.** Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. Contractor agrees to execute an affidavit in a form acceptable to the District, in compliance with Section 787.06(13), *Florida Statutes*.

3. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this Amendment, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable.

4. AUTHORIZATION. The execution of this Amendment has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Amendment.

5. EXECUTION IN COUNTERPARTS. This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

6. EFFECTIVE DATE. This Amendment shall have an effective date as of the day and year first written above.

[Signatures on next page]

IN WITNESS WHEREOF, the parties execute this Amendment the day and year first written above.

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT
DISTRICT**

Chairperson, Board of Supervisors

S&S TOWING & RECOVERY, LLC

By: _____
Its: _____

Exhibit A: Parking Policies

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT
AMENDED AND RESTATED
RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, *Florida Statutes*, and on August 13, 2024, at a duly noticed public meeting, the Board of Supervisors of the Holly Hill Road East Community Development District (“District”) adopted the following policy to govern overnight parking and parking enforcement on certain District property (the “Rule or Policy”). This Policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that parked Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles (hereinafter defined) on certain of its property (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Policy is intended to provide the District with a means to remove such Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles from areas that are not designated for parking.

SECTION 2. DEFINITIONS.

- A.** *Commercial Vehicle.* Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.
- B.** *Designated Parking Areas.* Areas which have been explicitly approved for parking by the District, including areas indicated by asphalt markings and areas designated on the map attached hereto as **Exhibit A** and indicated by signage.
- C.** *Vehicle.* Any mobile item which normally uses wheels, whether motorized or not.
- D.** *Vessel.* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- E.** *Recreational Vehicle.* A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.
- F.** *Abandoned/Broken-Down Vehicle.* A vehicle that has no license plate, has expired registration, is visibly not operational, or has not moved for a period of seven (7) days.
- G.** *Parked.* A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.
- H.** *Tow-Away Zone.* District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action. **Any District property not designated as a Designated Parking Area is a Tow-Away Zone.**

- I. *Overnight.* Between the hours of 10:00 p.m. and 6:00 a.m. daily.

SECTION 3. DESIGNATED PARKING AREAS. Parking is permitted only in Designated Parking Areas, as indicated by asphalt markings for parking spaces and as indicated on the map attached hereto as **Exhibit A** for certain on-street parking areas. On-street parking is expressly prohibited on District roadways except where indicated. **Any Vehicle parked on District Property, including District roads, if any, must do so in compliance with all laws, ordinances, and codes, and shall not block access to driveways and property entrances.**

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. All District property which is not explicitly designated for parking shall hereby be established as “Tow-Away Zones” for all Vehicles, including Commercial Vehicles, Vessels, Recreational Vehicles as set forth in Section 5 herein (“**Tow-Away Zone**”).

SECTION 5. EXCEPTIONS.

- A. **ON-STREET PARKING EXCEPTIONS.** Commercial Vehicles, Recreational Vehicles, and Vessels are not permitted to be parked on-street Overnight and shall be subject to towing at Owner’s expense.
- B. **ABANDONED/BROKEN-DOWN VEHICLES.** Abandoned and/or Broken-Down Vehicles are not permitted to be parked on District property at any time and are subject to towing at the Owner’s expense.
- C. **PARKING DURING AMENITY HOURS.** Vehicles may park in the designated parking areas of amenity facilities depicted in **Exhibit A** during the open hours of operations of such amenity facilities, including any District-authorized special events occurring outside of regular hours of operation. Parking at the amenity facilities is for District patrons and guests only and is limited while enjoying the amenity facilities. Otherwise, no Overnight parking is permitted at the amenity facilities.
- D. **MAILBOX PARKING.** Parking at the mailboxes is limited to fifteen (15) minutes only for the purpose of retrieving mail.
- E. **VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to park company vehicles in order to facilitate District business. All vehicles so authorized must be identified by a parking pass issued by the District.
- F. **DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES.** Delivery vehicles, including but not limited to, U.S.P.S., U.P.S., Fed Ex, moving company vehicles, and lawn maintenance vendors may park on District property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also park on District property while carrying out official duties.

SECTION 6. TOWING/REMOVAL PROCEDURES.

- A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.
- B. TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle, the District Manager or his/her designee must verify that the subject Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle was not authorized to park under this Rule in the Overnight Parking Areas and then must contact a firm authorized by Florida law to tow/remove Commercial Vehicle, Vehicles, Vessels and Recreational Vehicles for the removal of such unauthorized vehicle at the owner's expense. The Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any vehicle parked in a Tow-Away Zone.
- C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District Manager is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles, Vessels or Recreational Vehicles may be parked on District property pursuant to this Rule, provided however that the District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.

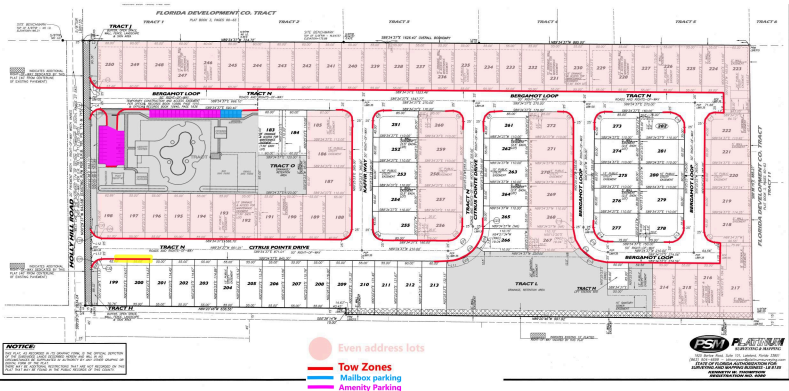
SECTION 8. AMENDMENTS; DESIGNATION OF ADDITIONAL TOW-AWAY ZONES OR DESIGNATED PARKING AREAS. The Board in its sole discretion may amend these Rules Related to Parking and Parking Enforcement from time to time to designate new Tow-Away Zones or Designated Parking Areas as the District acquires additional common areas. Such designations of new Tow-Away Zones and Designated Parking Areas are subject to proper signage and notice prior to enforcement of these rules in such areas.

EXHIBIT A – Designated Parking Areas (*highlighted areas*)

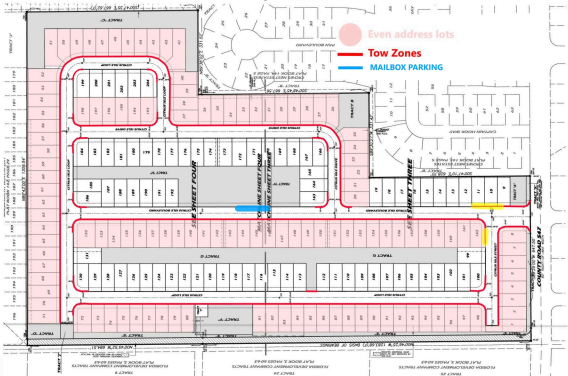
Effective date: August 13, 2024

EXHIBIT A
Designated Parking Areas

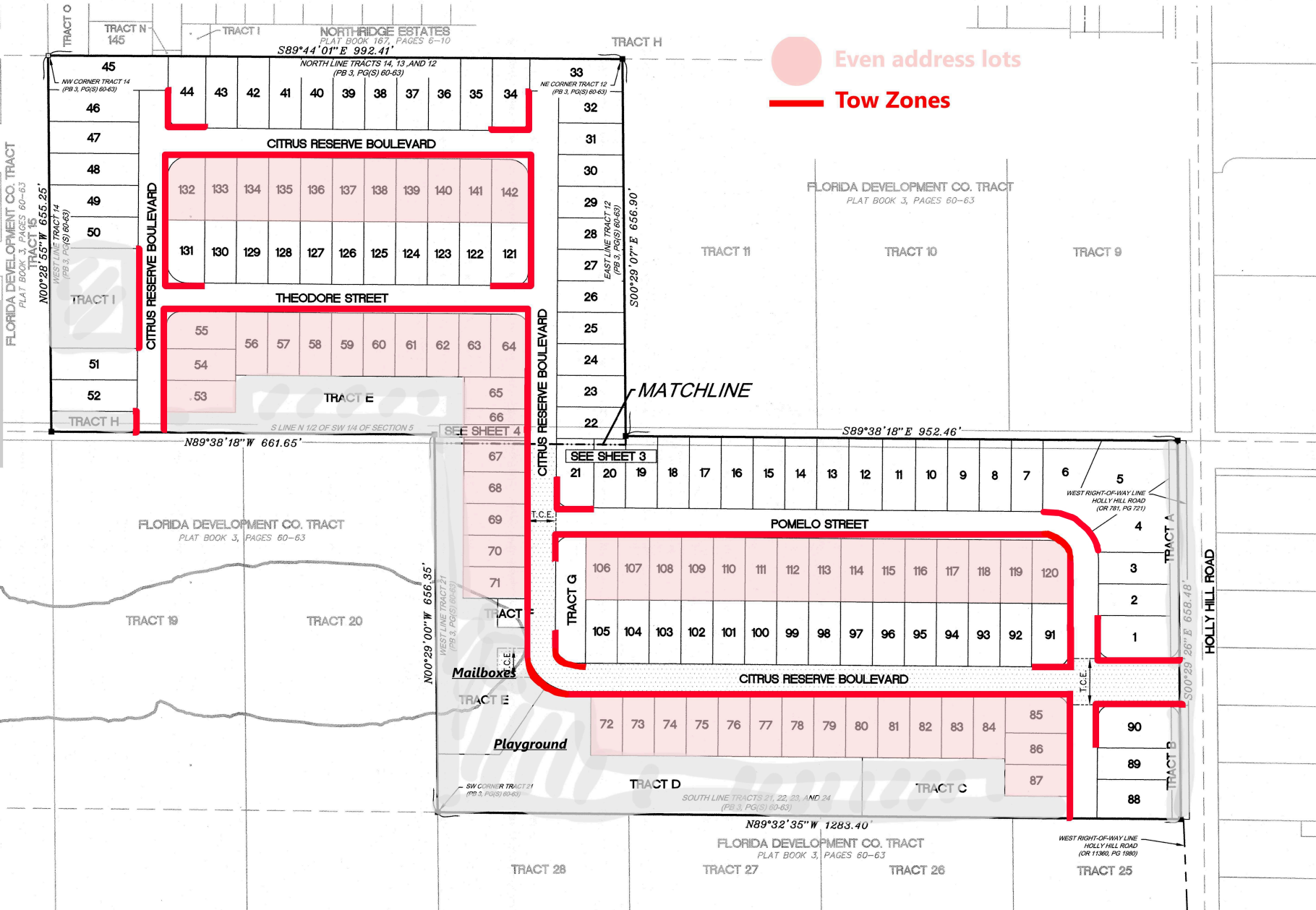
Holly Hill Road East CDD Citrus Pointe Parking and Tow Zones



Holly Hill Road East CDD
Citrus Isles
Parking and Tow Zones



Holly Hill Road East CDD
Citrus Reserve
Parking and Tow Zones



Parking and Tow Zones



ANTI-HUMAN TRAFFICKING AFFIDAVIT

I, _____, as _____, on behalf of S&S Towing & Recovery LLC, a Florida limited liability company (the "Contractor"), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.
2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.
3. More particularly, the Contractor does not participate in any of the following actions:
 - (a) Using or threatening to use physical force against any person;
 - (b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
 - (c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;
 - (d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
 - (e) Causing or threatening to cause financial harm to any person;
 - (f) Enticing or luring any person by fraud or deceit; or
 - (g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

FURTHER AFFIANT SAYETH NAUGHT.

S&S Towing & Recovery LLC

By: _____

Name: _____

Title: _____

Date: _____

STATE OF FLORIDA
COUNTY OF _____

SWORN TO AND SUBSCRIBED before me ☐ physical presence or ☐ remote notarization by _____, as _____, of S&S Towing & Recovery LLC, who is ☐ personally known to me or ☐ who produced _____ as identification this ____ day of _____, 2025.

(Notary Seal)

Notary Public

Exhibit A

Parking Policies

[See following pages]

SECTION VI

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Holly Hill Road East Community Development District (“**District**”) prior to June 15, 2025, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**Fiscal Year 2025/2026**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: June 10, 2025
HOUR: 11:00 AM
LOCATION: Lake Alfred Public Library
245 N. Seminole Ave.
Lake Alfred, FL 33850

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Davenport, Florida and Polk County, Florida at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

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

PASSED AND ADOPTED THIS 11TH DAY OF MARCH 2025.

ATTEST:

**HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Holly Hill Road East
Community Development District

Proposed Budget
FY2026



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Holly Hill Road East
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY 2025	Actual Thru 1/31/25	Projected Next 8 Months	Total Projected 9/30/25	Proposed Budget FY 2026
Revenues					
Assessments - Tax Roll	\$ 565,628	\$ 556,045	\$ 9,583	\$ 565,628	\$ 565,628
Inter-Governmental Revenue	\$ 92,509	\$ -	\$ 92,509	\$ 92,509	\$ 78,374
Other Income	\$ -	\$ 120	\$ -	\$ 120	\$ -
Carry Forward Surplus	\$ 74,943	\$ 257,349	\$ -	\$ 257,349	\$ 65,146
Total Revenues	\$ 733,080	\$ 813,514	\$ 102,092	\$ 915,606	\$ 709,148
Expenditures					
<i>Administrative:</i>					
Supervisor Fees	\$ 12,000	\$ 1,200	\$ 8,000	\$ 9,200	\$ 12,000
Engineering Fees	\$ 10,000	\$ 263	\$ 9,738	\$ 10,000	\$ 10,000
Legal Services	\$ 25,000	\$ 8,733	\$ 16,667	\$ 25,399	\$ 25,000
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ 1,800	\$ 1,800
Dissemination	\$ 7,200	\$ 2,400	\$ 4,800	\$ 7,200	\$ 7,416
Assessment Administration	\$ 5,565	\$ 5,565	\$ -	\$ 5,565	\$ 5,732
Annual Audit	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ 4,100
Trustee Fees	\$ 15,839	\$ 10,788	\$ 5,051	\$ 15,839	\$ 15,839
Management Fees	\$ 45,000	\$ 15,000	\$ 30,000	\$ 45,000	\$ 46,350
Information Technology	\$ 1,890	\$ 630	\$ 1,260	\$ 1,890	\$ 1,947
Website Maintenance	\$ 1,260	\$ 420	\$ 840	\$ 1,260	\$ 1,298
Telephone	\$ 100	\$ -	\$ 67	\$ 67	\$ 100
Postage & Delivery	\$ 750	\$ 511	\$ 320	\$ 831	\$ 850
Copies	\$ 1,000	\$ 27	\$ 250	\$ 277	\$ 1,000
Office Supplies	\$ 200	\$ 1	\$ 133	\$ 134	\$ 200
Insurance	\$ 7,127	\$ 6,631	\$ -	\$ 6,631	\$ 8,196
Legal Advertising	\$ 2,500	\$ 959	\$ 1,541	\$ 2,500	\$ 2,500
Contingency	\$ 1,200	\$ 424	\$ 848	\$ 1,272	\$ 1,300
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 142,706	\$ 54,627	\$ 84,514	\$ 139,141	\$ 145,803
<i>Operations & Maintenance</i>					
Field Expenditures					
Field Management	\$ 20,000	\$ 6,667	\$ 13,333	\$ 20,000	\$ 20,600
Electric	\$ 10,000	\$ 2,652	\$ 5,848	\$ 8,500	\$ 10,000
Streetlighting	\$ 46,200	\$ 12,771	\$ 32,000	\$ 44,771	\$ 49,248
Property Insurance	\$ 9,327	\$ 5,773	\$ -	\$ 5,773	\$ 10,726
Landscape Maintenance	\$ 142,593	\$ 44,331	\$ 88,672	\$ 133,003	\$ 166,871
Landscape Contingency	\$ 22,000	\$ 550	\$ 14,667	\$ 15,217	\$ 6,000
Irrigation Repairs	\$ 7,500	\$ 1,319	\$ 6,181	\$ 7,500	\$ 7,500
Sidewalk Repairs & Maintenance	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
General Repairs & Maintenance	\$ 17,500	\$ 14,833	\$ 11,667	\$ 26,500	\$ 17,500
Contingency	\$ 10,000	\$ 3,499	\$ 25,000	\$ 28,499	\$ 10,000
Subtotal Field Expenditures	\$ 290,120	\$ 92,394	\$ 202,368	\$ 294,762	\$ 303,445

Holly Hill Road East
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY 2025	Actual Thru 1/31/25	Projected Next 8 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<u>Amenity Expenditures</u>					
Property Insurance	\$ 17,864	\$ 14,134	\$ -	\$ 14,134	\$ 20,543
Amenity Landscaping	\$ 18,588	\$ 6,196	\$ 12,392	\$ 18,588	\$ 24,096
Amenity Landscape Contingency	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 8,000
Electric	\$ 23,760	\$ 6,261	\$ 13,200	\$ 19,461	\$ 23,760
Water	\$ 680	\$ 214	\$ 453	\$ 667	\$ 748
Internet	\$ 2,376	\$ 720	\$ 1,584	\$ 2,304	\$ 2,376
Janitorial Services	\$ 16,900	\$ 5,027	\$ 11,267	\$ 16,293	\$ 17,085
Pest Control	\$ 840	\$ 272	\$ 616	\$ 888	\$ 1,020
Amenity Access Management	\$ 6,300	\$ 2,100	\$ 4,200	\$ 6,300	\$ 7,000
Security Services	\$ 33,886	\$ 7,876	\$ 22,591	\$ 30,467	\$ 34,903
Amenity Repairs & Maintenance	\$ 19,800	\$ 1,890	\$ 17,910	\$ 19,800	\$ 19,800
Pool Maintenance	\$ 23,700	\$ 8,350	\$ 15,800	\$ 24,150	\$ 24,408
Pool Furniture Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Playground Lease	\$ 52,129	\$ 5,506	\$ 11,016	\$ 16,522	\$ 4,131
Contingency	\$ 12,031	\$ 2,140	\$ 9,891	\$ 12,031	\$ 12,031
Subtotal Amenity Expenditures	\$ 241,854	\$ 60,685	\$ 133,920	\$ 194,605	\$ 204,901
<u>Total Operations & Maintenance</u>	\$ 531,974	\$ 153,079	\$ 336,288	\$ 489,367	\$ 508,346
<u>Other Expenditures</u>					
Transfer Out - Capital Reserve	\$ 58,400	\$ -	\$ 58,400	\$ 58,400	\$ 55,000
<u>Total Other Expenditures</u>	\$ 58,400	\$ -	\$ 58,400	\$ 58,400	\$ 55,000
Total Expenditures	\$ 733,080	\$ 207,706	\$ 479,202	\$ 686,908	\$ 709,148
Excess Revenues/(Expenditures)	\$ -	\$ 605,808	\$ (377,110)	\$ 228,698	\$ -

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1	204	1.00	204	\$183,739.03	\$900.68	\$ 968
Phase 2	100	1.00	100	\$90,068.15	\$900.68	\$ 968
Phase 3	182	1.00	182	\$163,924.04	\$900.68	\$ 968
Phase 4	142	1.00	142	\$127,896.78	\$900.68	\$ 968
	628		628	\$565,628.00		

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.

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.

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.

Holly Hill Road East

Community Development District

General Fund Budget

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 McDirmit 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.

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.

Holly Hill Road East

Community Development District

General Fund Budget

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.

Irrigation Repairs

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

Holly Hill Road East

Community Development District

General Fund Budget

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.

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.

Holly Hill Road East

Community Development District

General Fund Budget

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.

Pool Furniture Repair & Maintenance

Represents estimated costs for repairs and maintenance of the District's pool furniture.

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 2025	Actuals Thru 1/31/25	Projected Next 8 Months	Total Projected 9/30/25	Proposed Budget FY 2026
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Revenues

Assessments	\$ 229,722	\$ 225,829	\$ 3,893	\$ 229,722	\$ 229,722
Interest	\$ 6,501	\$ 3,490	\$ 2,327	\$ 5,817	\$ 2,908
Carry Forward Surplus	\$ 157,351	\$ 159,651	\$ -	\$ 159,651	\$ 168,157

Total Revenues	\$ 393,574	\$ 388,970	\$ 6,220	\$ 395,190	\$ 400,788
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Expenditures

Interest - 11/1	\$ 76,016	\$ 76,016	\$ -	\$ 76,016	\$ 74,479
Principal - 5/1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 80,000
Interest - 5/1	\$ 76,016	\$ -	\$ 76,016	\$ 76,016	\$ 74,479

Total Expenditures	\$ 227,033	\$ 76,016	\$ 151,016	\$ 227,033	\$ 228,958
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Excess Revenues/(Expenditures)	\$ 166,542	\$ 312,954	\$ (144,796)	\$ 168,157	\$ 171,831
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Interest - 11/1/26 \$72,839

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
		204	204	\$229,722.46		

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

Date	Balance	Principal	Interest	Total
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
	\$ 3,105,000.00	\$ 2,141,820.00	\$ 5,397,836.25	

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

	Adopted Budget FY 2025	Actuals Thru 1/31/25	Projected Next 8 Months	Total Projected 9/30/25	Proposed Budget FY 2026
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Revenues

Assessments	\$ 123,938	\$ 121,838	\$ 2,100	\$ 123,938	\$ 123,938
Interest	\$ 3,489	\$ 1,869	\$ 1,246	\$ 3,115	\$ 1,246
Carry Forward Surplus	\$ 84,472	\$ 85,720	\$ -	\$ 85,720	\$ 92,336

Total Revenues	\$ 211,899	\$ 209,427	\$ 3,346	\$ 212,773	\$ 217,520
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Expenditures

Interest - 11/1	\$ 42,719	\$ 42,719	\$ -	\$ 42,719	\$ 41,844
Principal - 5/1	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 40,000
Interest - 5/1	\$ 42,719	\$ -	\$ 42,719	\$ 42,719	\$ 41,844

Total Expenditures	\$ 120,438	\$ 42,719	\$ 77,719	\$ 120,438	\$ 123,688
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Excess Revenues/(Expenditures)	\$ 91,462	\$ 166,708	\$ (74,372)	\$ 92,336	\$ 93,832
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Interest - 11/1/26 \$40,844

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
		100	100	\$123,938.31		

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

Date	Balance	Principal	Interest	Total
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
	\$ 1,620,000.00	\$ 1,199,687.50	\$ 2,897,406.25	

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

	Adopted Budget FY 2025	Actuals Thru 1/31/25	Projected Next 8 Months	Total Projected 9/30/25	Proposed Budget FY 2026
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Revenues

Assessments	\$ 238,365	\$ 234,326	\$ 4,040	\$ 238,365	\$ 238,365
Interest	\$ 6,166	\$ 3,472	\$ 2,314	\$ 5,786	\$ 3,857
Carry Forward Surplus	\$ 184,378	\$ 186,653	\$ -	\$ 186,653	\$ 197,104

Total Revenues	\$ 428,910	\$ 424,450	\$ 6,354	\$ 430,804	\$ 439,327
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Expenditures

Interest - 11/1	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ 83,700
Principal - 11/1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 70,000
Interest - 5/1	\$ 83,700	\$ -	\$ 83,700	\$ 83,700	\$ 82,300

Total Expenditures	\$ 233,700	\$ 150,000	\$ 83,700	\$ 233,700	\$ 236,000
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Excess Revenues/(Expenditures)	\$ 195,210	\$ 274,450	\$ (77,346)	\$ 197,104	\$ 203,327
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Interest - 11/1/26	\$82,300
Principal - 11/1/26	\$70,000
Total	\$152,300

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
		182	182	\$238,365.47		

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

Date	Balance	Principal	Interest	Total
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
	\$ 3,410,000.00	\$ 2,651,200.00	\$ 6,144,900.00	

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

	Adopted Budget FY 2025	Actuals Thru 1/31/25	Projected Next 8 Months	Total Projected 9/30/25	Proposed Budget FY 2026
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Revenues

Assessments	\$ 191,400	\$ 188,156	\$ 3,244	\$ 191,400	\$ 191,400
Interest	\$ 4,519	\$ 2,312	\$ 1,541	\$ 3,853	\$ 2,569
Carry Forward Surplus	\$ 88,897	\$ 90,740	\$ -	\$ 90,740	\$ 93,593
Total Revenues	\$ 284,816	\$ 281,208	\$ 4,785	\$ 285,993	\$ 287,561

Expenditures

Interest - 11/1	\$ 61,200	\$ 61,200	\$ -	\$ 61,200	\$ 60,150
Principal - 5/1	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
Interest - 5/1	\$ 61,200	\$ -	\$ 61,200	\$ 61,200	\$ 60,150
Total Expenditures	\$ 192,400	\$ 61,200	\$ 131,200	\$ 192,400	\$ 190,300

Excess Revenues/(Expenditures)	\$ 92,416	\$ 220,008	\$ (126,415)	\$ 93,593	\$ 97,261
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Interest - 11/1/26 \$58,925

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
		142	142	\$191,399.84		

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

Date	Balance	Principal	Interest	Total
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
	\$ 3,065,000.00	\$ 1,915,275.00	\$ 5,111,475.00	

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

	Adopted Budget FY 2025	Actuals Thru 1/31/25	Projected Next 8 Months	Total Projected 9/30/25	Proposed Budget FY 2026
<u>Revenues</u>					
Interest	\$ 1,235	\$ 1,662	\$ 1,108	\$ 2,770	\$ 1,385
Carry Forward Surplus	\$ 119,506	\$ 120,054	\$ -	\$ 120,054	\$ 181,224
Total Revenues	\$ 120,741	\$ 121,716	\$ 1,108	\$ 122,824	\$ 182,609
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Financing Sources/(Uses)</u>					
Transfer In/(Out)	\$ 58,400	\$ -	\$ 58,400	\$ 58,400	\$ 55,000
Total Other Financing Sources/(Uses)	\$ 58,400	\$ -	\$ 58,400	\$ 58,400	\$ 55,000
Excess Revenues/(Expenditures)	\$ 179,141	\$ 121,716	\$ 59,508	\$ 181,224	\$ 237,609

SECTION VII

Holly Hill Road East
Community Development District
219 E. Livingston Street
Orlando, FL 32801
Phone: (407) 841-5524 Fax: (407) 839-1526

March 4, 2025

Via Certified Mail, Return Receipt and E-mail

German Gutierrez
732 Citrus Reserve Boulevard
Davenport, Florida 33837
Email: dgutierrez1379@gmail.com

Re: *Holly Hill Road East Community Development District*
Suspension of Amenity Privileges

Dear Mr. Gutierrez

I serve as District Manager to the Holly Hill Road East Community Development District (the “District”) and am writing to notify you that due to the incidences described herein, your household’s amenity privileges are hereby suspended until **March 18, 2025**, which is the next regularly scheduled meeting of the Board of Supervisors (the “Board”) of the District. The Board, in its discretion, can elect to lengthen or shorten this suspension timeline at the Board meeting as more specifically set forth herein. Effective immediately, your household’s privileges are suspended for all recreational facilities owned and operated by the District, including but not limited to the swimming pool and related facilities. Accordingly, should you attempt to enter the District’s amenity facilities, either on your own or as the guest of another patron, you will be trespassing, and the appropriate authorities will be contacted. Please be advised that trespassing may result in a trespassing citation.

Reason for Suspension. On July 9, 2024, and August 28, 2024, the enclosed letters were sent advising that members of your household were observed playing in the District’s tract located behind your lot, which District property is not intended for recreational use and were observed digging holes and kicking soccer balls at the District’s fence. We have received additional reports that members of your household have continued to utilize the District’s property without the District’s authorization and in violation of the District’s Amenity Facilities Policies and Rates (the “Policies”).

The District’s Suspension and Termination of Access Rule (“Disciplinary Rule”) in the District’s Policies states that, in pertinent part, failing to abide by any District rules or policies, and damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property is a violation and may result in suspension or termination of the Amenity Facilities access and/or loss of Amenity Facilities privileges.

Opportunity to Address the Board. The suspension will remain in effect until at least the Board meeting on **March 11, 2025, at 11:00 a.m.**, which is held at the Lake Alfred Public Library, 245 N. Seminole Avenue, Lake Alfred, Florida 33850, at which time the Board will determine the appropriate duration of the amenity privilege suspension, deemed by it in its sole discretion to be appropriate under the circumstances and in conformance with the District’s adopted Disciplinary Rule. In determining whether to take such additional action, the Board shall take into account the nature of the violation and any prior

violations. The Board may determine what additional action, if any, will be taken or it may reserve its decision until a later date. In any event, the Board shall provide notice of its action to you if the Board decision differs from the suspension timeline stated above. If you would like to present any information or evidence to the Board, or otherwise address the Board concerning this matter, please contact me at (407) 841-5524, by email at tadams@gmscfl.com or by mail at 219 East Livingston Street, Orlando, Florida 32801,¹ so that the item may be placed on the meeting agenda. If you wish to provide any supplemental materials regarding this matter for the Board's consideration, please do so by **Thursday, March 6, 2025, at 12:00 p.m.**

Please also note the Property Damage provision of the Disciplinary Rule, which states: "If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose Guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement." **Accordingly, please be advised that you may be required to pay any costs incurred by the District to repair any damage caused to District property.** We will advise you of any such costs.

Moreover, please note that individuals found to be in violation of the District's Policies may be subject to the imposition of an administrative reimbursement of up to Five Hundred Dollars (\$500.00) to offset the actual legal and/or administrative expenses incurred by the District as a result of the violation. The decision of whether to impose an administrative reimbursement, and the amount of any such administrative reimbursement up to \$500, is within the Board's discretion. We will advise you of any administrative reimbursement imposed by the District in connection with this matter.

Should you wish to appeal this suspension, you must submit a written request for reconsideration to the District Manager's office at the email or physical address provided above. The written request shall contain relevant facts related to the appeal and District staff shall review and consider the same.

Thank you for your cooperation in this matter.

Sincerely,

Tricia Adams
District Manager

Enclosures

cc (via e-mail): Board of Supervisors
District Counsel

¹Please be aware that, under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or by mail.

SECTION VIII

SECTION C

Holly Hill Road East CDD

Field Management Report



March 11, 2025
Marshall Tindall
Field Services Manager
GMS

Complete

Amenity Review

- ✚ Amenity maintenance is satisfactory.
- ✚ Found x1 sink electronic solenoid that failed during review. Working to expedite replacement.
- ✚ Reviewed furniture for consideration of request to add additional pieces.



Complete

Landscape Review

- Overall maintenance satisfactory.
- Spring refresh and fill ins proposals for entrances and amenity solicited from landscaper.
- Some digging noted along Isles/Pointe trail is being monitored. Landscaper filled in half a dozen holes.



Completed


Site Items & General Maintenance

- ✚ Milton fence repairs substantially complete. Pending final gate repair and a few punch list items.
- ✚ Walls and entrances cleaned for spring following seasonal trimming of trees by landscaper.
- ✚ Bad photocell identified and replaced at one Entrance to Citrus Landing.



Upcoming


Site Items & General Maintenance

 CDD tract
sidewalk area
cleaning.



Site Items

Site Items & General Maintenance

 Forecasting for
street repair in
Citrus Landing.



Conclusion

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

Respectfully,
Marshall Tindall

SECTION 1



**Holly hill road
east CDD
- approx 310
LF around
deck
- assume
about 4.5 to
5ft per chaise.
- 50 chaise
currently**





SECTION 2

*Item will be
provided under
separate cover.*

SECTION 3



January 17, 2025

Proposal #17894125MD

Contact

Marshall Tindall
Phone: 407 346-2453
mtindall@gmscfl.com

Customer

Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Job

Holly Hill Road East
1443 Saguaro Street
Davenport, FL

PROPERTY IMPROVEMENTS

Asphalt Repair

Scope of work:

1. Secure work areas with cones/barricades for the safety of the public and crew.
2. Saw cut and or mill up to 1.5" of damaged asphalt in 1 area totaling 36 square feet.
3. Haul off asphalt removals from the job site.
4. Tack all areas to be patched where necessary.
5. Patch back using Type SP-9.5 hot mix asphalt up to 1.5" in 1 area totaling 36 square feet.
6. Clean up the job site.

Labor and Materials for Asphalt Repairs - \$3,988.00

Notes:

- *DUE TO THE CRITICAL NATURE OF ESCALATING MATERIAL COSTS, MATERIAL PRICES ARE SUBJECT TO POTENTIAL MONTHLY, WEEKLY OR DAILY CHANGES. SHOULD THIS SITUATION ARISE, ACPLM WILL PROVIDE DOCUMENTATION OF MATERIAL ADJUSTMENT(S). A BILLABLE CHANGE ORDER MAY BE REQUIRED DUE TO THESE CHANGES.
- *WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE.
- *ANY TYPE OF LANDSCAPING, CONSTRUCTION, RENOVATION, RESTORATION, REMODEL, OR REPAIRS DONE TO THE BUILDING OR THE PARKING LOT AFTER THE PROPOSED WORK IS COMPLETE CAN CAUSE DAMAGE TO THE NEW PRODUCT. THE PROPOSED WORK SHOULD BE THE LAST SERVICE PROVIDED IN THESE TYPES OF SITUATIONS. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPES OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



January 17, 2025

Proposal #17894125MD

Contact

Marshall Tindall
Phone: 407 346-2453
mtindall@gmscfl.com

Customer

Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Job

Holly Hill Road East
1443 Saguaro Street
Davenport, FL

PROPERTY IMPROVEMENTS

Notes continued:

*PRICE IS GOOD ONLY IF ACPLM HAS FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT. NOT HAVING FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT CAN RESULT IN ADDITIONAL WORK AND/OR MOBILIZATIONS WHICH SHALL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.

*WORK TO BE DONE ON WEEKDAYS IN DAYLIGHT HOURS.

*NO WORK WILL BE PERFORMED IN THE DEPARTMENT OF TRANSPORTATION RIGHT OF WAY.

*PROPOSAL DOES NOT INCLUDE TESTING, LANE CLOSURE, IMPACT FEES, SURVEYING, AS-BUILTS, EROSION CONTROL, SHOP DRAWINGS AND ENGINEERING. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.

*ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES TO INCLUDE PUBLIC UTILITIES AND PRIVATE UTILITIES SUCH AS, BUT NOT LIMITED TO, IRRIGATION, PHONE AND CABLE LINES. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPES OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.

*DUE TO THE NATURE AND SCOPE OF THIS WORK, THE LOCATION OF THIS WORK, THE MATERIAL, TRUCKING AND EQUIPMENT NECESSARY TO PERFORM THIS WORK, ACPLM MAY CAUSE SCUFFING AND ADVERSELY AFFECT THE AESTHETICS OF THE PAVEMENT IN AND AROUND THE WORK AREAS. ALTHOUGH EVERY EFFORT WILL BE MADE TO MINIMIZE ANY AND ALL AFFECTS, ACPLM CANNOT GUARANTEE AGAINST THEM. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPE OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.

*ASPHALT THAT IS REQUIRED TO COME UP THICKER THAN THE PROPOSED THICKNESS WILL BE BROUGHT TO MANAGEMENT'S ATTENTION FOR A CHANGE ORDER TO COMPENSATE FOR THE EXTRA LABOR, TRUCKING AND MATERIAL REQUIRED TO COMPLETE THE WORK.

*ADDITIONAL ASPHALT USED FOR LEVELING LOW AREAS IS NOT INCLUDED INTO THE PROPOSAL AMOUNT. OVERAGES ON ASPHALT DUE TO LEVELING OF LOW AREAS WILL BE BILLED TO CUSTOMER AND PAID FOR AT THE UNIT PRICE OF \$250.00 PER LEVELING TON.



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



January 17, 2025

Proposal #17894125MD

Contact

Marshall Tindall
Phone: 407 346-2453
mtindall@gmscfl.com

Customer

Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Job

Holly Hill Road East
1443 Saguaro Street
Davenport, FL

PROPERTY IMPROVEMENTS

Notes continued:

- *ASPHALT PLACED BY HAND WILL HAVE A DIFFERENT TEXTURE AND APPEARANCE THAN MECHANICALLY LAID ASPHALT. THIS WILL BE MOST VISIBLE WITH ASPHALT PATCHING, AROUND CARPORT POSTS, UP AGAINST WALLS, ETC.
- *ACPLM CAN NOT GUARANTEE AGAINST THE FUTURE REGROWTH OF ROOTS AFTER REPAIRS ARE COMPLETE.
- *THIS CONTRACTOR IS NOT RESPONSIBLE FOR CONCRETE CURB OR SIDEWALK DAMAGED OR REMOVED DURING THE MILLING AND PAVING OPERATION.
- *DUE TO THE SURROUNDING ELEVATIONS IN THE WORK AREA, IT CANNOT BE GUARANTEED THAT STANDING WATER WILL BE 100% ELIMINATED. THIS WORK WILL NOT CORRECT ANY EXISTING DRAINAGE PROBLEMS ON SITE. SLOPES WITH LESS THAN ¼ OF AN INCH OF FALL PER FOOT ARE CONSIDERED FLAT AND ACPLM WILL NOT BE RESPONSIBLE FOR PONDING OF WATER.
- *NEW ASPHALT IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- *ACPLM CANNOT BE RESPONSIBLE FOR POWER STEERING MARKS TO THE NEW ASPHALT.
- *IF PROBLEMS WITH THE BASE ARE DISCOVERED DURING ASPHALT REMOVAL AND PAVING OPERATIONS, E.G. INSUFFICIENT BASE, CONTAMINATED BASE, WATER SATURATED BASE FROM UNDERGROUND WATER, AND/OR CLAY IN THE SUBGRADE, ETC., IT WILL BE BROUGHT TO MANAGEMENT'S ATTENTION FOR A CHANGE ORDER BEFORE WORK PROCEEDS.
- *ACPLM CANNOT BE HELD RESPONSIBLE FOR REFLECTIVE CRACKING OF ASPHALT DUE TO EXISTING CRACKS.
- *THE ASPHALT IN THIS PROPOSAL IS RECYCLED MIX AT 110 LB. YIELD, UNLESS OTHERWISE NOTED. BE REQUIRED, OTHERWISE ANY SPECIFIC ASPHALT DENSITY REQUIREMENTS ARE WAIVED.
- *MATERIAL ACCEPTANCE IS BASED UPON MATERIAL LAB RESULTS FROM ASPHALT SUPPLIER.
- *PRIOR TO PAVING, A COPY OF THE ASPHALT SPECIFICATIONS, RESULTS OF BASE DENSITY TESTS WILL BE REQUIRED, OTHERWISE ANY SPECIFIC ASPHALT DENSITY REQUIREMENTS ARE WAIVED.



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



January 17, 2025

Proposal #17894125MD

Contact

Marshall Tindall
Phone: 407 346-2453
mtindall@gmscfl.com

Customer

Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Job

Holly Hill Road East
1443 Saguaro Street
Davenport, FL

PROPERTY IMPROVEMENTS

Notes continued:

- *AT LEAST TWO WEEKS PRIOR TO THE START OF WORK, CUSTOMER IS TO HAVE THE GRASS, VEGETATION, AND BRANCHES THAT ARE GROWING ALONG THE EDGE OF THE ROAD, TRIMMED, KILLED AND REMOVED OFF AND BEYOND THE EDGE OF THE ROAD.
- *CUSTOMER TO HAVE TREES TRIMMED TO MAINTAIN AN AVERAGE CLEARANCE HEIGHT OF 15'. ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO TREES IF CLEARANCE HEIGHT OF 15' IS NOT ACHIEVED DURING TREE TRIMMING.
- *IT IS THE CUSTOMER'S RESPONSIBILITY TO HAVE A TOWING COMPANY ON SITE AND AVAILABLE FOR TOWING VEHICLES OBSTRUCTING THE JOB SITE. IF VEHICLES CANNOT BE MOVED IN A TIMELY MANNER, WE WILL NEED TO RESCHEDULE THE WORK AND A CHANGE ORDER WILL BE REQUIRED FOR THE ADDITIONAL MOBILIZATION.
- *BARRICADES WILL BE PROVIDED TO CLOSE OFF WORK AREAS. THIS CONTRACTOR IS NOT RESPONSIBLE FOR PERSONS ENTERING AREAS CLOSED OFF WITH BARRICADES, DAMAGE TO PROPERTY OR INJURY TO PERSONS ENTERING THE AREA.
- *PERMIT FEES AND PROCUREMENT FEES ARE NOT INCLUDED. THE COST OF THE PERMIT, IF REQUIRED, AND ALL COSTS ASSOCIATED WITH OBTAINING A PERMIT, AND ANY ADDITIONAL WORK, TESTING OR INSPECTIONS REQUIRED BY THE PERMIT, WILL BE AN EXTRA COST THAT SHALL BE PAID BY THE CUSTOMER.
- *90% OF THE CONTRACT AMOUNT AND CHANGE ORDERS MUST BE PAID PRIOR TO COMPLETING PUNCH LIST ITEMS AND/OR CHANGES FOR ADDITIONAL WORK REQUIRED BY CITIES OR MUNICIPALITIES.
- *MATERIAL AND WORKMANSHIP ARE GUARANTEED FOR 12 MONTHS.



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Orlando, FL 32801

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1443 Saguaro Street
Davenport, FL

PROPERTY IMPROVEMENTS

Customer Billing Information

Thank you for choosing ACPLM. To ensure we contact the correct person for any billing correspondence and questions, please fill out the Billing Contact Information below and send back with your signed proposal. We look forward to working with you.

The terms of your contract are:

Net Upon Substantial Completion

If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

Acceptance of Terms – Payment will be made as outlined above. All payments later than 30 days after the due date shall bear interest at 18% per annum.

Bill To Name and Address:

Job Site Name and Address:

Billing Contact Name:

Billing Phone Number:

Email Address:

Billing Instructions:



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



January 17, 2025

Proposal #17894125MD

Contact

Marshall Tindall
Phone: 407 346-2453
mtindall@gmscfl.com

Customer

Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Job

Holly Hill Road East
1443 Saguaro Street
Davenport, FL

PROPERTY IMPROVEMENTS

Terms: Net Upon Substantial Completion

If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

ACPLM Authorized Signature _____ Rudy White
Rudy White
Cell: 813- 992- 6440 rwhite@acplm.net

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All payments later than 30 days after the due date shall bear interest at 18% per annum.

Date of Acceptance _____

Customer's Authorized Signature _____

Terms and Conditions: Payment is due in full upon project completion unless prior arrangements have been made in advance. If any legal action arises out of this agreement or breach thereof, the customer will be responsible for all attorney fees and incurred late fees. Any alteration of deviation from the above specifications involving extra costs of material or labor will be an additional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duration of the project. Customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standards practices. Any alteration or authorized deviation from the original specifications, involving extra cost, to be executed only upon receiving written change orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, weather or delay beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensation Insurance. Due to the unpredictable movement of material and production costs, this proposal is good for 10 days from proposal date, after which prices are subject to change to accommodate current industry pricing.

Proposal Amount - \$3,988.00



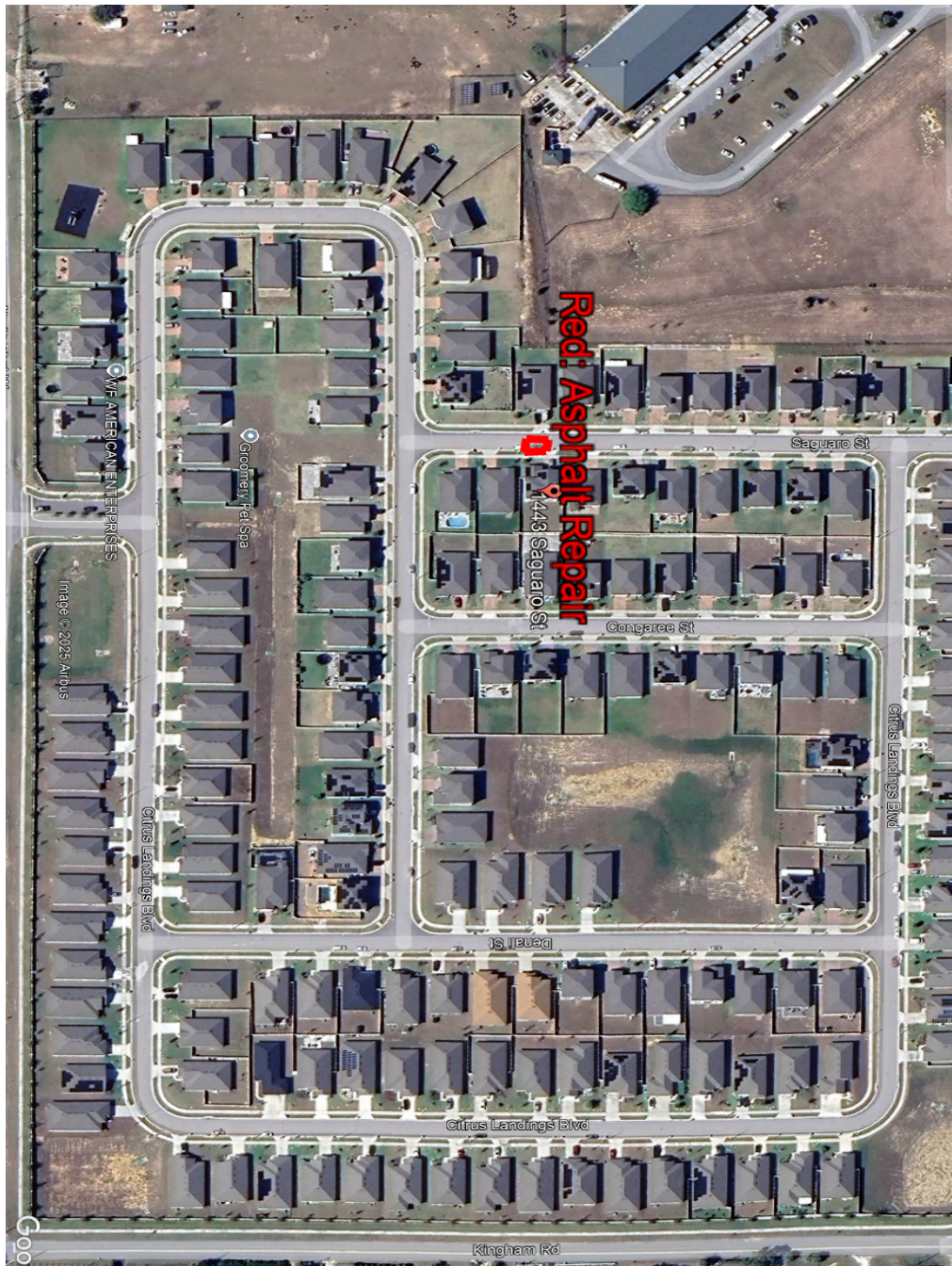
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Tampa, FL 33619

SECTION 4



REQUEST FOR INCREASE IN SERVICE

HOLLY HILL ROAD EAST CDD

To the Board

Resort Pool Services would like to request a 3% increase in service cost to take effect October 2025. Increasing the monthly fee is always a difficult decision but unfortunately one that needs to be made due to rising costs in staff, gas, and supply costs.

Your current monthly service cost is \$1,975.

New monthly cost of \$2,034.

Please feel free to discuss this increase with me if this causes any issues with your board. We hope to continue servicing your property in 2026.

Thank you,

Simon McDonnell

Director of Operations

SECTION D

SECTION 1

Holly Hill Road East Community Development District

Summary of Check Register

February 1, 2025 to February 28, 2025

Fund	Date	Check No.'s	Amount
General Fund	2/4/25	183-186	\$ 16,720.21
	2/5/25	187	\$ 698,193.47
	2/17/25	188-189	\$ 8,583.36
	2/24/25	190-192	\$ 16,189.40
			<u>\$ 739,686.44</u>
<u>February Supervisors</u>			
	Adam Morgan	50000	\$ 184.70
	Courtney Taylor	50001	\$ 184.70
	Hansen Wong	50002	\$ 184.70
	Patrick Bonin	50003	\$ 184.70
	Adam Morgan	50004	\$ 184.70
	Courtney Taylor	50005	\$ 184.70
	Hansen Wong	50006	\$ 184.70
	Nancy Henneberger	50007	\$ 184.70
	Patrick Bonin	50008	\$ 184.70
			<u>\$ 1,662.30</u>
Total Amount			\$ 741,348.74

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/04/25	00041	1/28/25 14184	202501 330-53800-48600 CLEANING SRVC- JAN25	CLEAN STAR SERVICES OF CENTRAL FL	*	1,220.00	1,220.00 000183
2/04/25	00021	1/07/25 27188354	202501 330-53800-48000 PEST CONTROL- JAN25	ORKIN	*	77.00	77.00 000184
2/04/25	00025	1/08/25 16043	202501 320-53800-46500 TREE REPLACEMENT- JAN25		*	550.00	
		1/21/25 16134	202501 320-53800-47300 IRRIGATION REPAIRS- JAN25		*	172.56	
		1/28/25 16201	202501 320-53800-47300 REPLACE SPRAY NOZZLES		*	93.90	
		2/01/25 16256	202502 330-53800-48200 AMENITY LANDSCAPE- FEB25		*	1,549.00	
		2/01/25 16256	202502 320-53800-46200 LANDSCAPE MAINT- FEB25	PRINCE & SONS INC.	*	11,082.75	13,448.21 000185
2/04/25	00050	2/01/25 26248	202502 330-53800-48100 MONTHLY POOL SRVC- FEB25	RESORT POOL SERVICES	*	1,975.00	1,975.00 000186
2/05/25	00029	2/05/25 02052025	202502 300-20700-10000 ASSESSMENT TSFR- S2017		*	204,729.87	
		2/05/25 02052025	202502 300-20700-10000 ASSESSMENT TSFR- S2018		*	110,454.46	
		2/05/25 02052025	202502 300-20700-10000 ASSESSMENT TSFR- S2020A3		*	212,432.58	
		2/05/25 02052025	202502 300-20700-10000 ASSESSMENT TSFR- S2020A4	HOLLY HILL ROAD EAST C/O USBANK	*	170,576.56	698,193.47 000187
2/17/25	00001	2/01/25 231	202502 310-51300-34000 MANAGEMENT FEES- FEB25		*	3,750.00	
		2/01/25 231	202502 310-51300-35200 WEBSITE ADMIN- FEB25		*	105.00	
		2/01/25 231	202502 310-51300-35100 INFO TECH- FEB25		*	157.50	
		2/01/25 231	202502 310-51300-31300 DISSEM. AGENT SVC- FEB25		*	600.00	
		2/01/25 231	202502 330-57200-12000 AMENITY ACCESS- FEB25		*	525.00	
		2/01/25 231	202502 310-51300-51000 OFFICE SUPPLIES- FEB25		*	.30	

HHRD HOLLY HILL CDD CWRIGHT

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/01/25 231	202502 310-51300-42000		*	12.51	
		POSTAGE- FEB25					
		2/01/25 231	202502 310-51300-42500		*	43.50	
		COPIES- FEB25					
		2/01/25 232	202502 320-53800-12000		*	1,666.67	
		FIELD MANAGEMENT- FEB25					
			GOVERNMENTAL MANAGEMENT SERVICES-CF				6,860.48 000188
2/17/25 00068		1/31/25 12039741	202501 330-53800-12200		*	1,722.88	
		SECURITY SVC- JAN25					
			SECURITAS SECURITY SERVICES USA				1,722.88 000189
2/24/25 00001		12/31/24 227	202412 320-53800-46000		*	1,545.27	
		GNRL MAINT & RPR- DEC24					
		12/31/24 227	202412 330-53800-48800		*	1,100.00	
		AMNTY MAINT & RPR- DEC24					
		12/31/24 228	202412 320-53800-49000		*	3,498.75	
		SIGN INSTALLATION- DEC24					
		12/31/24 229	202412 330-53800-49100		*	2,139.98	
		PARKING SIGN INSTALL					
		12/31/24 230	202412 320-53800-46000		*	7,728.40	
		MILTON- VINYL FENCE RPRS					
			GOVERNMENTAL MANAGEMENT SERVICES-CF				16,012.40 000190
2/24/25 00082		2/20/25 215657	202502 320-53800-49000		*	100.00	
		FENCE PANEL RMVL- FEB25					
			MY FENCE COMPANY LLC				100.00 000191
2/24/25 00021		2/06/25 27325518	202502 330-53800-48000		*	77.00	
		PEST CONTROL- FEB25					
			ORKIN				77.00 000192
				TOTAL FOR BANK C		739,686.44	
				TOTAL FOR REGISTER		739,686.44	

HHRD HOLLY HILL CDD CWRIGHT

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
January 31, 2025



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Holly Hill Road East
Community Development District
Combined Balance Sheet
January 31, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 1,326,152	\$ -	\$ -	\$ -	\$ 1,326,152
Money Market Account	\$ -	\$ -	\$ -	\$ 121,716	\$ 121,716
Investments:					
Series 2017					
Reserve	\$ -	\$ 113,777	\$ -	\$ -	\$ 113,777
Revenue	\$ -	\$ 106,779	\$ -	\$ -	\$ 106,779
Prepayment	\$ -	\$ 736	\$ -	\$ -	\$ 736
Redemption	\$ -	\$ 202	\$ -	\$ -	\$ 202
Series 2018					
Reserve	\$ -	\$ 61,656	\$ -	\$ -	\$ 61,656
Revenue	\$ -	\$ 55,709	\$ -	\$ -	\$ 55,709
Prepayment	\$ -	\$ 271	\$ -	\$ -	\$ 271
Construction	\$ -	\$ -	\$ 56	\$ -	\$ 56
Series 2020 A3					
Reserve	\$ -	\$ 120,919	\$ -	\$ -	\$ 120,919
Revenue	\$ -	\$ 61,491	\$ -	\$ -	\$ 61,491
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Cost of Issuance	\$ -	\$ -	\$ 0	\$ -	\$ 0
Project Rating Agency	\$ -	\$ -	\$ 22,257	\$ -	\$ 22,257
Series 2020 A4					
Reserve	\$ -	\$ 95,700	\$ -	\$ -	\$ 95,700
Revenue	\$ -	\$ 49,009	\$ -	\$ -	\$ 49,009
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
Deposits	\$ 1,160	\$ -	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 699,923	\$ -	\$ -	\$ 699,923
Prepaid Expenses	\$ 1,293	\$ -	\$ -	\$ -	\$ 1,293
Total Assets	\$ 1,328,605	\$ 1,366,171	\$ 22,313	\$ 121,716	\$ 2,838,806
Liabilities:					
Accounts Payable	\$ 22,875	\$ -	\$ -	\$ -	\$ 22,875
Due to Debt Service	\$ 699,923	\$ -	\$ -	\$ -	\$ 699,923
Total Liabilities	\$ 722,797	\$ -	\$ -	\$ -	\$ 722,797
Fund Balance:					
Nonspendable:					
Deposits & Prepaid Items	\$ 2,453	\$ -	\$ -	\$ -	\$ 2,453
Restricted for:					
Debt Service - Series 2017	\$ -	\$ 426,731	\$ -	\$ -	\$ 426,731
Debt Service - Series 2018	\$ -	\$ 228,364	\$ -	\$ -	\$ 228,364
Debt Service - Series 2020 A3	\$ -	\$ 395,369	\$ -	\$ -	\$ 395,369
Debt Service - Series 2020 A4	\$ -	\$ 315,708	\$ -	\$ -	\$ 315,708
Capital Projects	\$ -	\$ -	\$ 22,313	\$ -	\$ 22,313
Unassigned	\$ 603,355	\$ -	\$ -	\$ 121,716	\$ 725,071
Total Fund Balances	\$ 605,808	\$ 1,366,171	\$ 22,313	\$ 121,716	\$ 2,116,008
Total Liabilities & Fund Balance	\$ 1,328,605	\$ 1,366,171	\$ 22,313	\$ 121,716	\$ 2,838,806

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$ 565,628	\$ 556,045	\$ 556,045	\$ -
Inta-Governmental Revenue	\$ 92,509	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 120	\$ 120
Total Revenues	\$ 658,137	\$ 556,045	\$ 556,165	\$ 120
<u>Expenditures:</u>				
<u>General & Administrative</u>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 1,200	\$ 2,800
Engineering Fees	\$ 10,000	\$ 3,333	\$ 263	\$ 3,071
Legal Services	\$ 25,000	\$ 8,333	\$ 8,733	\$ (399)
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 7,200	\$ 2,400	\$ 2,400	\$ -
Assessment Administration	\$ 5,565	\$ 5,565	\$ 5,565	\$ -
Annual Audit	\$ 4,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 15,839	\$ 10,788	\$ 10,788	\$ -
Management Fees	\$ 45,000	\$ 15,000	\$ 15,000	\$ -
Information Technology	\$ 1,890	\$ 630	\$ 630	\$ -
Website Maintenance	\$ 1,260	\$ 420	\$ 420	\$ -
Telephone	\$ 100	\$ 33	\$ -	\$ 33
Postage & Delivery	\$ 750	\$ 250	\$ 511	\$ (261)
Copies	\$ 1,000	\$ 333	\$ 27	\$ 306
Office Supplies	\$ 200	\$ 67	\$ 1	\$ 66
Insurance	\$ 7,127	\$ 7,127	\$ 6,631	\$ 496
Legal Advertising	\$ 2,500	\$ 833	\$ 959	\$ (126)
Contingency	\$ 1,200	\$ 400	\$ 424	\$ (24)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 142,706	\$ 60,588	\$ 54,627	\$ 5,961

Holly Hill Road East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Field Management	\$ 20,000	\$ 6,667	\$ 6,667	\$ (0)
Electric	\$ 10,000	\$ 3,333	\$ 2,652	\$ 682
Streetlighting	\$ 46,200	\$ 15,400	\$ 12,771	\$ 2,629
Property Insurance	\$ 9,327	\$ 9,327	\$ 5,773	\$ 3,554
Landscape Maintenance	\$ 142,593	\$ 47,531	\$ 44,331	\$ 3,200
Landscape Contingency	\$ 22,000	\$ 7,333	\$ 550	\$ 6,783
Irrigation Repairs	\$ 7,500	\$ 2,500	\$ 1,319	\$ 1,181
Sidewalk Repairs & Maintenance	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
General Repairs & Maintenance	\$ 17,500	\$ 5,833	\$ 14,833	\$ (9,000)
Contingency	\$ 10,000	\$ 3,333	\$ 3,499	\$ (165)
Subtotal Field Expenditures	\$ 290,120	\$ 102,925	\$ 92,394	\$ 10,530
Amenity Expenditures				
Property Insurance	\$ 17,864	\$ 17,864	\$ 14,134	\$ 3,730
Amenity Landscaping	\$ 18,588	\$ 6,196	\$ 6,196	\$ -
Amenity Landscape Replacement	\$ 13,000	\$ 4,333	\$ -	\$ 4,333
Electric	\$ 23,760	\$ 7,920	\$ 6,261	\$ 1,659
Water	\$ 680	\$ 227	\$ 214	\$ 13
Internet	\$ 2,376	\$ 792	\$ 720	\$ 72
Janitorial Services	\$ 16,900	\$ 5,633	\$ 5,027	\$ 607
Pest Control	\$ 840	\$ 280	\$ 272	\$ 8
Amenity Access Management	\$ 6,300	\$ 2,100	\$ 2,100	\$ -
Security Services	\$ 33,886	\$ 11,295	\$ 7,876	\$ 3,419
Amenity Repairs & Maintenance	\$ 19,800	\$ 6,600	\$ 1,890	\$ 4,710
Pool Maintenance	\$ 23,700	\$ 7,900	\$ 8,350	\$ (450)
Playground Lease	\$ 52,129	\$ 17,376	\$ 5,506	\$ 11,871
Contingency	\$ 12,031	\$ 4,010	\$ 2,140	\$ 1,870
Subtotal Amenity Expenditures	\$ 241,854	\$ 92,527	\$ 60,685	\$ 31,842
Total Operations & Maintenance	\$ 531,974	\$ 195,452	\$ 153,079	\$ 42,373
Total Expenditures	\$ 674,680	\$ 256,040	\$ 207,706	\$ 48,334
Excess (Deficiency) of Revenues over Expenditures	\$ (16,543)		\$ 348,459	
<u>Other Financing Sources/(Uses):</u>				
Transfer Out - Capital Reserve	\$ (58,400)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (58,400)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (74,943)		\$ 348,459	
Fund Balance - Beginning	\$ 74,943		\$ 257,349	
Fund Balance - Ending	\$ -		\$ 605,808	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ 225,829	\$ 225,829	\$ -
Interest	\$ 6,501	\$ 2,167	\$ 3,490	\$ 1,323
Total Revenues	\$ 236,223	\$ 227,996	\$ 229,319	\$ 1,323
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		\$ 153,303	
Fund Balance - Beginning	\$ 157,351		\$ 273,428	
Fund Balance - Ending	\$ 166,542		\$ 426,731	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,938	\$ 121,838	\$ 121,838	\$ -
Interest	\$ 3,489	\$ 1,163	\$ 1,869	\$ 706
Total Revenues	\$ 127,427	\$ 123,001	\$ 123,707	\$ 706
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		\$ 80,988	
Fund Balance - Beginning	\$ 84,472		\$ 147,376	
Fund Balance - Ending	\$ 91,462		\$ 228,364	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 234,326	\$ 234,326	\$ -
Interest	\$ 6,166	\$ 1,157	\$ 3,472	\$ 2,314
Total Revenues	\$ 244,532	\$ 235,483	\$ 237,797	\$ 2,314
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		\$ 87,797	
Fund Balance - Beginning	\$ 184,378		\$ 307,572	
Fund Balance - Ending	\$ 195,210		\$ 395,369	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A4

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 188,156	\$ 188,156	\$ -
Interest	\$ 4,519	\$ 1,506	\$ 2,312	\$ 806
Total Revenues	\$ 195,918	\$ 189,662	\$ 190,468	\$ 806
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		\$ 129,268	
Fund Balance - Beginning	\$ 88,897		\$ 186,440	
Fund Balance - Ending	\$ 92,416		\$ 315,708	

Holly Hill Road East
Community Development District
Combined Capital Project Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Series		Series		Series		
	2018		2020 A3		2020 A4		Total
<u>Revenues</u>							
Interest	\$	1	\$	324	\$	-	\$ 325
Total Revenues	\$	1	\$	324	\$	-	\$ 325
<u>Expenditures:</u>							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$	1	\$	324	\$	-	\$ 325
Net Change in Fund Balance	\$	1	\$	324	\$	-	\$ 325
Fund Balance - Beginning	\$	56	\$	21,933	\$	0	\$ 21,989
Fund Balance - Ending	\$	56	\$	22,257	\$	0	\$ 22,313

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Interest	\$ 1,235	\$ 1,235	\$ 1,662	\$ 427
Total Revenues	\$ 1,235	\$ 1,235	\$ 1,662	\$ 427
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,235		\$ 1,662	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 58,400	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 58,400	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 59,635		\$ 1,662	
Fund Balance - Beginning	\$ 119,506		\$ 120,054	
Fund Balance - Ending	\$ 179,141		\$ 121,716	

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Revenues:</u>													
Assessments - Tax Roll	\$ -	\$ 13,372	\$ 538,513	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,045
Inta-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 90	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
Total Revenues	\$ -	\$ 13,462	\$ 538,513	\$ 4,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,165
<u>Expenditures:</u>													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Engineering Fees	\$ -	\$ -	\$ -	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263
Legal Services	\$ 1,220	\$ 4,236	\$ 794	\$ 2,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,733
Arbitrage	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Assessment Administration	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,323	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,788
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Information Technology	\$ 158	\$ 158	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630
Website Maintenance	\$ 105	\$ 105	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 137	\$ 47	\$ 102	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511
Copies	\$ -	\$ -	\$ 4	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Insurance	\$ 6,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,631
Legal Advertising	\$ 959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959
Contingency	\$ 106	\$ 106	\$ 106	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,729	\$ 11,102	\$ 12,084	\$ 7,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,627

Holly Hill Road East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Field Expenditures													
Field Management	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,667
Electric	\$ 695	\$ 627	\$ 599	\$ 731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,652
Streetlighting	\$ 4,183	\$ 2,203	\$ 3,193	\$ 3,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,771
Property Insurance	\$ 5,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,773
Landscape Maintenance	\$ 11,083	\$ 11,083	\$ 11,083	\$ 11,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,331
Landscape Contingency	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550
Irrigation Repairs	\$ 621	\$ 83	\$ 348	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,319
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ 3,482	\$ 2,078	\$ 9,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,833
Contingency	\$ -	\$ -	\$ 3,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,499
Subtotal Field Expenditures	\$ 27,503	\$ 17,741	\$ 29,661	\$ 17,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92,394
Amenity Expenditures													
Property Insurance	\$ 14,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,134
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,196
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric	\$ 1,650	\$ 1,588	\$ 1,473	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,261
Water	\$ 65	\$ 52	\$ 48	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	214
Internet	\$ 180	\$ -	\$ 360	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	720
Janitorial Services	\$ 770	\$ 1,797	\$ 1,240	\$ 1,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,027
Pest Control	\$ 65	\$ 65	\$ 65	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	272
Amenity Access Management	\$ 525	\$ 525	\$ 525	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,100
Security Services	\$ 1,736	\$ 2,479	\$ 1,938	\$ 1,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,876
Amenity Repairs & Maintenance	\$ 357	\$ 433	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,890
Pool Maintenance	\$ 2,425	\$ 1,975	\$ 1,975	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,350
Playground Lease	\$ 1,376	\$ 1,376	\$ 1,376	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,506
Contingency	\$ -	\$ -	\$ 2,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,140
Subtotal Amenity Expenditures	\$ 24,832	\$ 11,840	\$ 13,790	\$ 10,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,685
Total Operations & Maintenance	\$ 52,335	\$ 29,580	\$ 43,451	\$ 27,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	153,079
Total Expenditures	\$ 76,064	\$ 40,682	\$ 55,535	\$ 35,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	207,706
Excess (Deficiency) of Revenues over Expenditures	\$ (76,064)	\$ (27,220)	\$ 482,978	\$ (31,235)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	348,459
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (76,064)	\$ (27,220)	\$ 482,978	\$ (31,235)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	348,459

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	\$120,919	
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	\$3,194.03	\$1,297.21	\$699.86	\$1,346.02	\$1,080.81	\$7,617.93
01/10/25	12/16-12/31/24	\$10,437.28	(\$313.12)	(\$202.48)	\$0.00	\$9,921.68	\$4,159.95	\$1,689.50	\$911.50	\$1,753.07	\$1,407.66	\$9,921.68
TOTAL		\$ 1,410,470.67	\$ (56,915.53)	\$ (27,361.22)	\$ -	\$ 1,326,193.92	\$ 556,044.99	\$ 225,829.24	\$ 121,837.85	\$ 234,325.76	\$ 188,156.08	\$ 1,326,193.92

98%	Net Percent Collected
\$22,863.22	Balance Remaining to Collect