Community Development District

Adopted Budget FY2026



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# Holly Hill Road East Community Development District Adopted Budget General Fund

		Adopted Budget FY 2025		Actual Thru 4/30/25		Projected Next 7 Months		Total Projected 9/30/25		Adopted Budget FY 2026
Revenues										
Assessments - Tax Roll	\$	565,628	\$	562,427	\$	3,201	\$	565,628	\$	565,628
Inter-Governmental Revenue	\$	92,509	\$	-	\$	92,509	\$	92,509	\$	78,374
Other Income	\$	-	\$	150	\$	-	\$	150	\$	-
Carry Forward Surplus	\$	74,943	\$	257,349	\$	-	\$	257,349	\$	65,145
Total Revenues	\$	733,080	\$	819,926	\$	95,710	\$	915,636	\$	709,148
Expenditures										
Administrative:										
Supervisor Fees	\$	12,000	\$	4,800	\$	5,000	\$	9,800	\$	12,000
FICA Expenses	\$	-	\$	275	\$	383	\$	658	\$	-
Engineering Fees	\$	10,000	\$	1,360	\$	4,167	\$	5,527	\$	10,000
Legal Services	\$	25,000	\$	22,226	\$	25,000	\$	47,226	\$	25,000
Arbitrage	\$	1,800	\$	900	\$	900	\$	1,800	\$	1,800
Dissemination	\$	7,200	\$	4,200	\$	3,000	\$	7,200	\$	7,416
Assessment Administration	\$	5,565	\$	5,565	\$	-	\$	5,565	\$	5,732
Annual Audit	\$	4,100	\$	44020	\$	4,100	\$	4,100	\$	4,100
Trustee Fees	\$ \$	15,839 45,000	\$ \$	14,829 26,250	\$ \$	- 18,750	\$ \$	14,829	\$ \$	15,839 46,350
Management Fees Information Technology	э \$	1,890	\$	1,103	\$	788	\$	45,000 1,890	\$	1,947
Website Maintenance	э \$	1,890	\$	735	\$	766 525	\$	1,260	\$ \$	1,947
Telephone	\$	100	\$	733	\$	42	\$	42	\$	100
Postage & Delivery	\$	750	\$	594	\$	313	\$	906	\$	850
Copies	\$	1,000	\$	83	\$	100	\$	183	\$	1,000
Office Supplies	\$	200	\$	2	\$	83	\$	85	\$	200
Insurance	\$	7,127	\$	6,631	\$	-	\$	6,631	\$	8,196
Legal Advertising	\$	2,500	\$	1,542	\$	1,042	\$	2,584	\$	2,500
Contingency	\$	1,200	\$	758	\$	500	\$	1,258	\$	1,300
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	-	\$	175	\$	175
<u>Total Administrative</u>	\$	142,706	\$	92,028	\$	64,691	\$	156,719	\$	145,803
Operations & Maintenance										
Field Expenditures										
Field Management	\$	20,000	\$	11,667	\$	8,333	\$	20,000	\$	20,600
Electric	\$	10,000	\$	4,873	\$	3,900	\$	8,773	\$	10,000
Streetlighting	\$	46,200	\$	22,451	\$	19,250	\$	41,701	\$	49,248
Property Insurance	\$	9,327	\$	5,773	\$	<u>-</u>	\$	5,773	\$	10,726
Landscape Maintenance	\$	142,593	\$	77,579	\$	55,415	\$	132,994	\$	166,871
Landscape Contingency	\$	22,000	\$	14,790	\$	9,167	\$	23,957	\$	6,000
Irrigation Repairs	\$	7,500	\$	1,958	\$	1,500	\$	3,458	\$	7,500
Sidewalk Repairs & Maintenance	\$ \$	5,000	\$	-	\$	2,083	\$	2,083	\$	5,000
General Repairs & Maintenance Contingency	\$	17,500 10,000	\$ \$	49,686 3,599	\$ \$	7,292 4,167	\$ \$	56,978 7,765	\$ \$	17,500 10,000
-										
Subtotal Field Expenditures	\$	290,120	\$	192,375	\$	111,107	\$	303,482	\$	303,445

# Holly Hill Road East Community Development District Adopted Budget General Fund

	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 7 Months	Total Projected 9/30/25	Adopted Budget FY 2026
Amenity Expenditures					
Property Insurance	\$ 17,864	\$ 14,134	\$ -	\$ 14,134	\$ 20,543
Amenity Landscaping	\$ 18,588	\$ 10,843	\$ 7,745	\$ 18,588	\$ 24,096
Amenity Landscape Contingency	\$ 13,000	\$ -	\$ 5,417	\$ 5,417	\$ 8,000
Electric	\$ 23,760	\$ 11,278	\$ 9,900	\$ 21,178	\$ 23,760
Water	\$ 680	\$ 369	\$ 283	\$ 652	\$ 748
Internet	\$ 2,376	\$ 1,260	\$ 990	\$ 2,250	\$ 2,376
Janitorial Services	\$ 16,900	\$ 8,907	\$ 7,042	\$ 15,948	\$ 17,085
Pest Control	\$ 840	\$ 503	\$ 350	\$ 853	\$ 1,020
Amenity Access Management	\$ 6,300	\$ 3,675	\$ 2,625	\$ 6,300	\$ 7,000
Security Services	\$ 33,886	\$ 12,830	\$ 14,119	\$ 26,949	\$ 34,903
Amenity Repairs & Maintenance	\$ 19,800	\$ 2,525	\$ 17,275	\$ 19,800	\$ 19,800
Pool Maintenance	\$ 23,700	\$ 14,275	\$ 9,875	\$ 24,150	\$ 24,408
Pool Furniture Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Playground Lease	\$ 52,129	\$ 9,635	\$ 6,880	\$ 16,515	\$ 4,131
Contingency	\$ 12,031	\$ 11,841	\$ 6,000	\$ 17,841	\$ 12,031
Subtotal Amenity Expenditures	\$ 241,854	\$ 102,074	\$ 88,501	\$ 190,574	\$ 204,901
Total Operations & Maintenance	\$ 531,974	\$ 294,449	\$ 199,608	\$ 494,056	\$ 508,346
Other Expenditures					
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	\$ 386,477	\$ 322,698	\$ 709,175	\$ 709,148
Excess Revenues/(Expenditures)	\$ -	\$ 433,449	\$ (226,989)	\$ 206,461	\$ -

Product Type	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gros	ss Per Unit
Phase 1	1.00	204	\$183,739.16	\$900.68	\$	968.5
Phase 2	1.00	100	\$90,068.21	\$900.68	\$	968
Phase 3	1.00	182	\$163,924.15	\$900.68	\$	968
Phase 4	1.00	142	\$127,896.87	\$900.68	\$	968
	_	628	\$565,628.39	•	•	

### 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.

#### <u>Arbitrage</u>

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.

### 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 (FIA). FIA specializes in providing insurance coverage to governmental agencies.

## 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.

## 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.

#### <u>Internet</u>

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

#### <u>Ianitorial Services</u>

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.

## 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:**

### <u>Transfer Out - Capital Reserves</u>

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 Adopted Budget

# **Series 2017 Debt Service Fund**

	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 7 Months	Total Projected 9/30/25	Adopted Budget FY 2026
Revenues					
Assessments	\$ 229,722	\$ 228,421	\$ 1,301	\$ 229,722	\$ 229,722
Interest	\$ 6,501	\$ 6,799	\$ 2,833	\$ 9,632	\$ 4,816
Carry Forward Surplus	\$ 157,351	\$ 159,651	\$ -	\$ 159,651	\$ 171,973
Total Revenues	\$ 393,574	\$ 394,871	\$ 4,134	\$ 399,005	\$ 406,511
<b>Expenditures</b>					
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
Excess Revenues/(Expenditures)	\$ 166,542	\$ 318,855	\$ (146,882)	\$ 171,973	\$ 177,554

\$72,839 Interest - 11/1/26

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	ς \$	3,105,000.00	\$	80,000.00	\$	74,478.75	ڔ	223,433.00
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	т.	,
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	_	222.450.20
11/01/31	\$	2,580,000.00	\$	100,000,00	\$	62,981.25	\$	223,159.38
05/01/32	\$ \$	2,580,000.00	\$	100,000.00	\$	62,981.25	Ċ	222 (50 00
11/01/32 05/01/33	\$ \$	2,480,000.00 2,480,000.00	\$ \$	105,000.00	\$ \$	60,668.75 60,668.75	\$	223,650.00
11/01/33	\$ \$	2,375,000.00	۶ \$	103,000.00	۶ \$	58,240.63	\$	223,909.38
05/01/34		2,375,000.00	\$	110,000.00	\$	58,240.63	ڔ	223,303.30
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	Ψ.	220,507.00
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	Ψ.	220,022.00
11/01/39	\$	1,630,000.00	\$	140,000.00	\$	40,750.00	\$	225,000.00
05/01/40	\$	1,630,000.00	\$	145,000.00	\$	40,750.00	ڔ	223,000.00
11/01/40	\$ \$			145,000.00			<b>ب</b>	222.075.00
		1,485,000.00	\$	155,000,00	\$	37,125.00	\$	222,875.00
05/01/41	\$	1,485,000.00	\$	155,000.00	\$	37,125.00		005.075.00
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

### Adopted Budget **Series 2018 Debt Service Fund**

	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 7 Months	Total Projected 9/30/25	Adopted Budget FY 2026
Revenues					
Assessments	\$ 123,938	\$ 123,236	\$ 702	\$ 123,938	\$ 123,938
Interest	\$ 3,489	\$ 3,636	\$ 1,515	\$ 5,151	\$ 1,515
Carry Forward Surplus	\$ 84,472	\$ 85,720	\$ -	\$ 85,720	\$ 94,371
Total Revenues	\$ 211,899	\$ 212,592	\$ 2,217	\$ 214,809	\$ 219,825
<b>Expenditures</b>					
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
Excess Revenues/(Expenditures)	\$ 91,462	\$ 169,873	\$ (75,502)	\$ 94,371	\$ 96,137

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
Bucc		Balance		Timelpar		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
			<i>(</i> *	4 (00 000		4.402.427.5	2.007.121.67
			\$	1,620,000.00	\$	1,199,687.50	\$ 2,897,406.25

# Holly Hill Road East Community Development District Adopted Budget

# Series 2020 A3 Debt Service Fund

	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 7 Months	Total Projected 9/30/25	Adopted Budget FY 2026
Revenues					
Assessments	\$ 238,365	\$ 237,015	\$ 1,350	\$ 238,365	\$ 238,365
Interest	\$ 6,166	\$ 6,439	\$ 2,683	\$ 9,122	\$ 3,801
Carry Forward Surplus	\$ 184,378	\$ 186,653	\$ =	\$ 186,653	\$ 200,440
Total Revenues	\$ 428,910	\$ 430,107	\$ 4,033	\$ 434,140	\$ 442,606
<b>Expenditures</b>					
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
Excess Revenues/(Expenditures)	\$ 195,210	\$ 280,107	\$ (79,667)	\$ 200,440	\$ 206,606

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	ċ	3,340,000.00	ċ	70,000.00	\$	83,700.00	\$	237,400.00
05/01/26	ې د	3,340,000.00	\$ \$	70,000.00	\$ \$	82,300.00	Ş	237,400.00
11/01/26	\$ \$ \$ \$ \$ \$ \$	3,340,000.00	\$	70,000.00	\$	82,300.00	\$	234,600.00
05/01/27	٠ <	3,270,000.00	\$	70,000.00	\$	80,725.00	Ų	254,000.00
11/01/27	ς \$	3,270,000.00	\$	75,000.00	\$	80,725.00	\$	236,450.00
05/01/28	Ś	3,195,000.00	\$	-	ς	79,037.50	Y	230, 130.00
11/01/28	Ś	3,195,000.00	\$	80,000.00	\$	79,037.50	\$	238,075.00
05/01/29	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,115,000.00	\$	-	\$	77,237.50	Υ	200,070.00
11/01/29	Ś	3,115,000.00	\$	80,000.00	\$	77,237.50	\$	234,475.00
05/01/30	\$	3,035,000.00	\$		Ś	75,437.50	т.	
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	-	ŕ
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	_	227 222
11/01/49	\$	440,000.00	\$	215,000.00	\$	11,000.00	\$	237,000.00
05/01/50	\$	225,000.00	\$	-	\$	5,625.00	<u> </u>	226.250.22
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

### Adopted Budget

### Series 2020 A4 Debt Service Fund

	Adopted Budget FY 2025		Actuals Thru 4/30/25		Projected Next 7 Months		Total Projected 9/30/25	Adopted Budget FY 2026
Revenues								
Assessments	\$ 191,400	\$	190,316	\$	1,084	\$	191,400	\$ 191,400
Interest	\$ 4,519	\$	4,677	\$	1,949	\$	6,626	\$ 2,761
Carry Forward Surplus	\$ 88,897	\$	90,740	\$	-	\$	90,740	\$ 96,365
Total Revenues	\$ 284,816	\$	285,733	\$	3,033	\$	288,765	\$ 290,526
<b>Expenditures</b>								
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	\$	224,533	\$	(128,167)	\$	96,365	\$ 100,226

\$58,925 Interest - 11/1/26

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		Prinicpal		Interest		Total
11/01/25	ċ	3,065,000.00	ċ		ċ	60,150.00	\$	191,350.00
05/01/26	; с	3,065,000.00	\$ \$	70,000.00	\$ \$	60,150.00	Ş	191,550.00
11/01/26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,995,000.00	۶ \$	70,000.00	۶ \$	58,925.00	\$	189,075.00
05/01/27	٠ <	2,995,000.00	\$	70,000.00	\$	58,925.00	Ţ	105,075.00
11/01/27	ς \$	2,925,000.00	\$	70,000.00	\$	57,700.00	\$	186,625.00
05/01/28	\$	2,925,000.00	\$	75,000.00	\$	57,700.00	Y	100,023.00
11/01/28	\$	2,850,000.00	\$	75,000.00	\$	56,387.50	\$	189,087.50
05/01/29	Ś	2,850,000.00	\$	80,000.00	\$	56,387.50	Ψ	100,007.00
11/01/29	Ś	2,770,000.00	\$	-	\$	54,987.50	\$	191,375.00
05/01/30	\$	2,770,000.00	\$	80,000.00	\$	54,987.50	7	
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	Ş	1,295,000.00	\$	140,000.00	\$	25,900.00	_	
11/01/44		1,155,000.00	\$	-	Ş	23,100.00	\$	189,000.00
05/01/45	\$	1,155,000.00	\$	145,000.00	\$	23,100.00		400.000.00
11/01/45	\$	1,010,000.00	\$	450,000,00	\$	20,200.00	\$	188,300.00
05/01/46	\$	1,010,000.00	\$	150,000.00	\$	20,200.00	_	407.400.00
11/01/46	\$	860,000.00	\$	160,000,00	\$	17,200.00	\$	187,400.00
05/01/47	\$ ¢	860,000.00	\$	160,000.00	\$	17,200.00	۲.	101 200 00
11/01/47	\$ ¢	700,000.00	\$	165,000,00	\$ ¢	14,000.00	\$	191,200.00
05/01/48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000.00	\$	165,000.00	\$ ¢	14,000.00	ċ	100 700 00
11/01/48	\$ ¢	535,000.00	\$	170,000,00	\$ ¢	10,700.00	\$	189,700.00
05/01/49	خ	535,000.00	\$	170,000.00	\$ ¢	10,700.00	Ċ	100 000 00
11/01/49	خ	365,000.00	\$ ¢	100,000,00	\$ \$	7,300.00	\$	188,000.00
05/01/50 11/01/50	ې د	365,000.00 185,000.00	\$ \$	180,000.00	\$ \$	7,300.00 3,700.00	Ċ	101 000 00
05/01/51	\$ \$	185,000.00	> \$	185,000.00	\$ \$	3,700.00	\$ \$	191,000.00 188,700.00
03/01/31	٠	165,000.00						
			\$	3,065,000.00	\$	1,915,275.00	\$	5,111,475.00

# Holly Hill Road East Community Development District Adopted Budget

# Capital Reserve Fund

	Budget Thru Next Projecte		Total Projected 9/30/25	Adopted Budget FY 2026				
Revenues								
Interest	\$ 1,235	\$	2,778	\$ 1,158	\$	3,936	\$	1,968
Carry Forward Surplus	\$ 119,506	\$	120,054	\$ -	\$	120,054	\$	182,390
Total Revenues	\$ 120,741	\$	122,832	\$ 1,158	\$	123,990	\$	184,358
Expenditures								
Capital Outlay	\$ -	\$	-	\$ -	\$	-	\$	-
Total Expenditures	\$ -	\$	-	\$ -	\$	-	\$	-
Other Financing Sources/(Uses)								
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	\$	122,832	\$ 59,558	\$	182,390	\$	239,358