Holly Hill Road East Community Development District

Agenda

January 13, 2026

AGENDA

Holly Hill Road East
Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

January 6, 2026

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, January 13, 2026** 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/84234385085
Zoom Call-In Information: 1-646-876-9923
Meeting ID: 842 3438 5085

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
   A. Consideration of Resume/Letter of Interest
   B. Appointment of Individual to Fulfill Seat Vacancy
   C. Administration of Oath of Office to Newly Elected Supervisor
   D. Election of Officers
   E. Consideration of Resolution 2026-04 Electing Officers
4. Approval of the Minutes of the November 4, 2025 Board of Supervisors Meeting
5. Ratification of Proposal for Repairs from Prince & Sons
6. Consideration of Resolution 2026-03 Authorizing Chair Spending Limits
7. Presentation of Arbitrage Reports
8. Ratification of Data Sharing Agreement with Polk Property Appraiser
9. Staff Reports
   A. Attorney
   B. Engineer
   C. Field Manager's Report

i. Review of Proposed Scope of Services for Landscape and Irrigation Maintenance
ii. Consideration of Proposal for Well Repairs

D. District Manager's Report
i. Approval of Check Register
ii. Balance Sheet & Income Statement

10. Other Business
11. Supervisors Requests and Audience Comments
12. Adjournment

Sincerely,
Tricia L. Adams
Tricia L. Adams
District Manager

SECTION III

SECTION A

Jared A. Turgeon-Nunez

Davenport, FL 33837 · (603) 759 – 8752 · jturgeon.nunez@gmail.com

Profile

Transformational Leader. Versatile and dynamic business professional with over two decades of experience in customer service, spanning multiple sectors such as food and beverage, office administration, aviation, marketing, and event planning. A quick learner and passionate leader, eager to apply a broad skill set in a role that offers opportunities for further skill development and professional growth.

Professional Experience

Starbucks, Winter Haven, FL **April 2024 – Present**

Store Manager

- Effectively manages $3.5M in annual store sales while leading and fostering the growth of 25 partners including 6 shift supervisors and 19 baristas.
- Successfully grown store sales an average of $10k per week; bringing my stores weekly sales from $55k per week average to $65k per week average resulting in a 16% sales growth year over year.
- Strategically increased Stores Gross Margin by 3.1%, Controllable Contribution by 6.5%, and Total Contribution by 16.3% compared to results in the previous year; exceeding company goals in all 3 categories.

Holiday Inn Club Vacations, Orlando, FL **June 2022 – March 2024**

VIP Experiences Event Specialist l *Performance Marketing*

- Led the development, execution, and enhancement of 60 experiential diverse events across the continental United States, resulting in an annual sales impact of over $10 Million in 2023 and forecasted growth to $15 Million in 2024.
- Managed the entire event lifecycle including meeting timelines, building and maintaining vendor relations, contract negotiations, new vendor setups, building of BEOs and banquet menus, coordinating transportation, and ensuring high quality customer service.
- Evaluated and demonstrated the business impact of the VIP Experiences program through reports and dashboards including demand, qualified leads, conversions, VPG's, and other relevant KPIs.

Sodexo, Manchester, NH **July 2021 – June 2022**

Operations Manager

- Managed labor and food budgets for annual sales of $5 million, while ensuring cost efficiency throughout a Multi-Unit operation of 4 retail outlets across the Southern New Hampshire University.
- Led and directed a diverse team of 160 supervisors and employees with a focus on customer experience, food quality, food and physical safety, cleanliness and employee satisfaction.
- Responsible for reaching and maintaining financial goals, achieving high customer service satisfaction, and reaching quality benchmarks, while focusing on budget management, forecasting, reporting, and financial analysis.
- Assisted the banquet team in facilitating client events in adherence to Banque Event Orders (BEOs), ensuring each occasion was executed fully and exceeded client expectations.

Jayrards Java Café LLC, Windham, NH **October 2018 – June 2022**

Founder & President

- Founder of Jayrards Java Café, a mobile food truck coffee shop traveling to local and private events in NH.
- Operates autonomously in all facets including planning, operations, merchandising, marketing, revenue growth, business development, as well as customer and community relations.
- Hired and managed a staff of five with an emphasis on employee engagement and development.

Sodexo, Salem, NH **March 2017 – July 2021**

Regional Support Supervisor

- Multi-Unit management of 8 high-volume retail dining establishments in an Amusement Park setting, encompassing 2 restaurants and 6 fast food outlets resulting in $5 Million in seasonal (6 month) revenue.
- Led the recruitment, training, and development of 200 seasonal hourly employees and 3 supervisors, fostering a culture of high performance and employee satisfaction.
- Played a key role in operational support, facilitating the successful launch of a new unit at Phipps Botanical Garden, managing leadership transition at Zoo Atlanta, and providing crucial administrative assistance at Foxwoods Resort and Casino.

American Airlines, New York, NY **April 2015 – June 2021**
Flight Attendant

- Drove sales growth of American Airline's sales growth by effectively promoting onboard sales and credit loyalty marketing strategies.
- Enhanced the growth of the Aadvantage customer loyalty program by delivering exceptional customer care in all cabins of service.
- Trained and certified on safety procedures for the Boeing 737,757,767,777,787, Airbus 319, 321, and MD-80

Sodexo, Mashantucket, CT **April 2014 – April 2015**
Retail Manager

- Successfully hired, trained, and developed a dynamic team of 4 supervisors and 95 frontline employees, optimizing scheduling in a 24/7 operation to consistently meet the labor budget goals established by the General Manager.
- Effectively managed and optimized labor and food costs, contributing to the achievement of $4.5 million in annual sales, through meticulous oversight and strategic planning.
- Collaborated with a diverse team to surpass safety standards in both physical and food safety, as defined by Sodexo and the Mashantucket Pequot Health Department, ensuring a safe dining environment for all.

McIntyre Ski Area, Manchester, NH **December 2013 – April 2014**
Events & Marketing Director

- Expertly managed the sales of diverse events, from intimate birthday celebrations to grand weddings, accommodating up to 200 guests, and consistently exceeding sales targets through personalized service and attention to detail.
- Led targeted market research initiatives focused on the local community, successfully driving daily sales and significantly increasing visitor frequency to the ski area through strategic community engagement and marketing efforts.
- Oversaw the creation and widespread distribution of engaging ski area publications, while ensuring brand consistency across all marketing channels, including print, digital, social media, and the website, thereby strengthening the ski area's market presence and appeal.
- Excelled as the venue's group sales and event representative, skillfully showcasing the space to prospective clients and meticulously tailoring event packages to meet their unique preferences.

Sodexo, Salem, NH **June 2011 – December 2013**
Office Manager

- Worked closely with department managers to screen applicants, complete web hire forms, maintain employee files, and manage payroll for 650 frontline employees through Labor Management and Kronos.
- Created both internal client and external customer presentations on behalf of the unit's senior management using MS Word, Excel, PowerPoint, and Publisher.
- Booked airfare, ground transportation, and accommodations for unit management and completed expense reports via CONCUR and completed labor transfer entries via accounting software as necessary.
- Appointed the role of interim Unit Controller, diligently managing financial records through the company's financial system to ensure accuracy and continuity during the position's transition period.
- Supported the opening of new Sodexo business units including Foxwoods Food Court and Emerson College.

Education

Southern New Hampshire University, Manchester, NH **June 2011 – May 2013**
Bachelors Degree: Business Administration

Nashua Community College, Nashua, NH **June 2010 – May 2011**
Associates Degree: Small Business Management

January 5, 2025

Tricia Adams
District Manager
Holly Hill Road East CDD
219 East Livingston Street
Orlando, FL 32801

Dear Ms. Adams,

I am writing to express my interest in serving on the Board of Supervisors for the Holly Hill Road East Community Development District (CDD). As a 3.5-year resident and homeowner in this community, I am dedicated to responsibly managing our shared resources and improving the quality of life for all residents.

My professional background includes over fifteen years' in finance where I have developed strong skills in managing business relations, project management, customer service and fiscal management.

In my previous role as Secretary of the HOA, I supported the President and Vice President, attended all meetings, interacted with the management company, encouraged owners to engage with each other and with us, and provided transparency while listening to their concerns. I currently serve on the Fining Committee of our homeowners' association. Our primary responsibility is to ensure that homeowners receive fair and consistent enforcement of rules, with a strong emphasis on compliance.

I understand the functions of the CDD include the maintenance of our common areas, amenities, and infrastructure. I am eager to leverage my experience and dedication to collaborate with other Board members. My goal is to ensure our community reaches its full potential by emphasizing transparency and long-term planning.

I am a qualified elector registered in Polk County and confirm my eligibility to hold this public office, including a willingness to comply with all Florida ethics and financial disclosure requirements.

Thank you for your time and consideration.

Sincerely,

Violet Melendez

Violet Melendez
1155 Pomelo Street
Davenport, FL 33837
917.734.7275

VIOLET MELENDEZ

(917) 734-7275 - Davenport, FL 33837

violet.melendez16@gmail.com

PROFILE

Detail-oriented bilingual (English/Spanish) Senior Administrative Assistant with over fifteen years' experience managing business relations and special projects for senior management requiring a high level of initiative and confidentiality. Unique qualifications combining administration, database management, customer service, training and orientation. Highly effective oral and written communication skills and outstanding ability to forge collaborative relationships with clients and colleagues. Excels at multi-tasking in a fast-paced environment, completing projects within time and budget constraints.

PROFESSIONAL EXPERIENCE

AllianceBernstein, New York, N.Y. 2012 – 2023

Senior Administrative Assistant – Multi Asset Solutions-Index Strategies

- Provide administrative support to SVP/CIO, Equity PMG, Alternatives PMG and reporting staff. Administrative responsibilities include, but not limited to: arranging travel (domestic and international), answering busy phones, managing calendars, reconcile monthly credit card statements, coordinate staff relocation and moves, reconcile hierarchy changes, on-boarding staff.
- **Business Continuity Management Coordinator** – serve as a member of the incident response team and departmental point of contact during an incident or crisis. Responsible for keeping the business recovery requirements documented and current, fulfilling compliance obligations. Collaborate with the appropriate business unit resources to ensure that the program deliverables are achieved. Schedule disaster recovery testing and call notification testing and other business continuity readiness exercises, ensuring staff is familiar with the business continuity program and aware of their roles and responsibilities during an incident or crisis.
- **Broker Voting** – Work jointly with voters, create Excel templates for each for providing required data for submission, meeting deadlines.
- **AUM Quarterly Reporting** – provide quarterly AUM (Assets Under Management) data to our vendors for quarterly billing periods.
- **Vendor Invoicing** – review and submit all vendor invoices for processing via VIP application, including wire transfers.
- **Market Data Administrator** – process requests for access to research applications
- **QRR** – Process Quarterly Review and Reconciliation of entitlement permissions for Index Team, complying with SOX/SAS audit requirements.
- **Business Approver** – review and approve e-Requests for access to specific folders/shared drives. Collaborate with Global Security Operations & Control in creating new group entitlements for shared drives.
- Ad hoc projects

Administrative Assistant – Global PMG / Global Investment Shared Services 2008 – 2012

- Administrative responsibilities include, but not limited to: arranging travel (domestic and international), answering busy phones, managing calendars, reconcile monthly credit card statements, coordinate staff relocation and moves, reconcile hierarchy changes, review quarterly hierarchy reports, on-boarding staff.
- **Business Continuity Management Coordinator** – update disaster response plans and call tree. Schedule disaster recovery testing and call tree testing. Collaborate with BCM Risk Manager on BIAs and Strategy documents for Index Strategies, Asset Allocation and Wealth Management Group departments.
- **Events and Staff Development Coordinator** – ERGs, town halls, educational primers, trainings, speaker series, case studies presentations and global managers' onsite events.
- **Market Data Administrator** – process requests for access to trading applications. Generate a monthly report for GEMS, complying with SOX/SAS audit requirements.
- **GISS Invoices** – review and process vendor invoices.
- **Global PMG SharePoint Administrator** – responsible for posting changes/updates, presentations, recordings, etc. to the sites. Process requests for access and provide appropriate entitlements for access. Create web parts and web pages for the PMG teams upon request. Responsible for the complex 2007 migration of Global PMG SharePoint sites.
- **Market Data Expense Reduction Plan** – collaborated effort with Market Data resulting in a firm cost savings of $150K per year
- **Security Admin for PMG Apps Framework** – collaborated effort with EIMT and CAAG in creating a tighter control over total system access of PMG applications.

SECTION E

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, PROVIDING FOR CONFLICT AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors ("**Board**"), shall organize by electing one of its members as Chairperson and by electing a Secretary, and such other officers as the Board may deem necessary.

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

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____ is appointed Chairperson.

_____ is appointed Vice-Chairperson.

_____ is appointed Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Treasurer.

_____ is appointed Assistant Treasurer.

2. **CONFLICTS.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED this 13th day of January 2026.

ATTEST:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

MINUTES

MINUTES OF MEETING
HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Tuesday, **November 4, 2025,** at 11:33 a.m. at the Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, Florida, and via Zoom.

Present and constituting a quorum were:

Nancy Henneberger	Chairman
Julie Steddom	Vice Chairman
Hansen Wong	Assistant Secretary
Courtney Taylor *by Zoom*	Assistant Secretary

Also, present were:

Tricia Adams	District Manager, GMS
Grace Rinaldi	District Counsel, Kilinski Van Wyk
Marshall Tindall	Field Services Manager, GMS

The following is a summary of the discussions and actions taken at the November 4, 2025, Holly Hill Road East Community Development District's Regular Board of Supervisors' Meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order at 11:33 a.m. She noted that a closed security session would be held as part of today's meetings, and that any members of the public attending via Zoom would not be in attendance during the closed session.

Ms. Adams stated that no members of the public were present, nor was anyone on Zoom. She added that they were recording on Zoom and would remain on Zoom in case any members of the public or other Board members joined.

SECOND ORDER OF BUSINESS Public Hearing

Ms. Adams stated that this public hearing was to consider the District's rules of procedure. She added that the public hearing has been noticed in accordance with Florida Statutes. She asked for a motion to open the public hearing.

> On MOTION by Mr. Wong, seconded by Ms. Henneberger, with all in favor, Opening the Public Hearing, was approved.

A. Public Comment Period

Ms. Adams asked for any public comments at this time. There being no comments, the next item followed.

B. Consideration of Resolution 2026-02 Adopting Amended Rules of Procedure

Ms. Adams reviewed Resolution 2026-02 and noted that it dealt with updating and restating the District's Rules of Procedure. Ms. Rinaldi explained that most of the revisions were required due to changes made during the most recent Florida legislative session and that their office had updated the rules to ensure compliance with current statutes. They also cleaned up minor outdated items, like removing fax requirements. Ms. Rinaldi noted that nothing had changed in the draft since it was first presented to the Board about two months earlier and offered to answer any questions.

> On MOTION by Mr. Wong, seconded by Ms. Henneberger, with all in favor, Resolution 2026-02 Adopting Amended Rules of Procedure, was approved.

Ms. Adams stated that Mr. Taylor had joined the meeting and that all Board action would include his participation. Ms. Adams asked for a motion to close the public hearing.

> On MOTION by Ms. Henneberger, seconded by Mr. Wong, with all in favor, Closing the Public Hearing, was approved.

THIRD ORDER OF BUSINESS **Approval of Minutes of October 14, 2025, Board of Supervisors Meeting**

Ms. Adams stated that the minutes of October 14, 2025, had been reviewed. She added that she was happy to take corrections. The Board had no corrections to the minutes.

> On MOTION by Ms. Henneberger, seconded by Mr. Wong, all in favor, the Minutes of the October 14, 2025, Board of Supervisors Meeting were approved.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Rinaldi stated that she had nothing further to report but was happy to answer questions.

B. Engineer

Mr. Malave had nothing to report.

C. Field Manager's Report

i. Consideration of Proposal for Amenity Center Landscaping

Mr. Tindall presented his report to the Board and walked through the agenda items on amenity and landscaping updates. He said the amenities were generally in good shape, with the only significant issue being the vandalized restroom door. A door company inspected it and confirmed that the temporary aluminum and Tapcon reinforcement was the most secure short-term fix without replacing the entire frame. Cosmetic drywall repairs were still planned, but the door was structurally sound. He noted that some hardware on the dog-waste stations had loosened, which he said was common because the components weren't very sturdy. Replacement parts were already available, and he planned to tighten and lubricate everything. He also mentioned routine off-season tasks, like cleaning pool furniture and doing touch-up work while usage was lower.

Mr. Tindall reported that regarding landscaping everything looked good and that the hillside had been trimmed in accordance with the District's six-times-per-year schedule. With cooler weather slowing growth, pocket-gopher mounds had become more visible, and he reminded the Board that controlling them wasn't practical or environmentally advisable. He showed an area of sod damage near construction at Citrus Isles and said he would monitor it and follow up with the city or county if needed. Mr. Tindall said the annual entrance-lighting inspection had been completed, including checks on outlets, photocells, and fixture heights. At Citrus Landing, risers

were added to clear the newer hedges for the lights. He also noted a few pond banks that needed sod repair and said a proposal would be brought forward at a future meeting. Mr. Tindall reviewed the amenity-landscaping contingency proposal. He noted that it included traditional mulch around the pool, pavilions, and amenity building, as well as mulch for the dog park where sod would not survive the high-traffic entry area. He said mulch was the best option because it looked clean, was easy to refresh, and didn't require closing the dog park. The proposal also included an optional line to add more rubber safety mulch in the playground to replace areas that had compacted or been displaced. That item could be deferred if the Board preferred. Mr. Tindall reminded the Board that the amenity landscape contingency budget was $8,000 for the year. If everything was approved, including the rubber mulch, about $2,000 would remain. If the rubber mulch were removed, roughly half the budget would still be available for later needs. He clarified that the rubber mulch was only for the playground safety surface, while all landscape beds would receive standard brown mulch. A Board member initially raised concerns about rubber mulch based on personal experience at home, but staff clarified the distinction between safety mulch and landscape mulch. After that explanation, the Board discussed whether to include the rubber mulch and prepared to act on the proposal. The Board asked if Mr. Tindall had heard back from Davenport on the signs. He indicated that he needed to do one more follow up.

> On MOTION by Ms. Henneberger, seconded by Mr. Wong, with all in favor, the Proposal for Amenity Center Landscaping, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register from September 30th to October 24th, totaling $119,197.96. Immediately following was a detailed run on the summary. She offered to answer any questions. A Board member asked if checks for Board members had been sent out. She responded that they hadn't and said she would follow up.

> On MOTION by Ms. Henneberger, seconded by Mr. Wong, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams presented unaudited financial statements through the end of September. The District manager walked the Board through the unaudited financials starting on page 100. She said these reflected the District's position through the end of the fiscal year on September 30, 2025. On page 101, she pointed out the combined balance sheet and highlighted that the unassigned balance in the general fund was what the District would use to operate until new tax-collector revenues began to come in.

Ms. Adams added that the budget section, starting on page 102, compared the adopted budget to actuals for the entire year. A couple of late invoices might still come in, but the numbers were essentially final and ready to be provided to the auditor. No action was required from the Board; the financials were presented for information only.

FIFTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

SIXTH ORDER OF BUSINESS **Supervisors' Requests and Audience Comments**

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS **Closed Security Session**

On MOTION by Mr. Wong, seconded by Ms. Henneberger, with all in favor, the Security Proposal, was approved.

EIGHTH ORDER OF BUSINESS **Motion to Approve Security Proposals**

There being no comments, the next item followed.

NINETH ORDER OF BUSINESS **Adjournment**

Ms. Adams asked for a motion to adjourn.

On MOTION by Mr. Wong, seconded by Ms. Henneberger, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

200 S. F. Street, Haines City, FL 33844
www.princelandservices.com

Phone 863-422-5207

State of Florida License # CGC1521568
Polk County License # 15453

Date: 11.18.25

SUBMITTED TO:	Job Name / Location:
GMS 219 East Living St Orlando FL 32801 CAM: Marshall Tindell Phone: 407.346.2453 Email: mtindall@gmscfl.com	Citrus Landing Davenport, FL

We hereby submit an proposal to provide the material and labor for the scope of work:

Replace the pump controller.

DESCRIPTION	Qty	Unit Cost	TOTAL
Install 5HP CUE100 Grundfos Drive	1	$5,059.00	$5,059.00
Total			$5,059.00

EXCLUSIONS & SUBSTITUTIONS:

Time and material not to exceed

GENERAL TERMS:
1. Payment to be remitted within 30 days upon completion (no exceptions).
2. Prices good for 30 days - P&S reserves the right to re-bid after 30 days.

Prince and Sons, Inc. Authorized Signature:

Justin Rusticus — *Account Manager*

James Smith — *Irrigation Manager*

Brian Huseman — *Technician*

Approved By:

11/20/2025

Marshall Tindall - Field Manager

SECTION VI

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AUTHORIZATION TO PAY INVOICES FOR WORK PREVIOUSLY APPROVED; AUTHORIZING THE CHAIR OR VICE CHAIR OF THE BOARD OF SUPERVISORS AND THE DISTRICT MANAGER TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR THE REPEAL OF PRIOR SPENDING AUTHORIZATIONS; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District ("**Board**") typically meets on an as needed basis, and in no event more than monthly, to conduct the business of the District, including approval of proposals, authorizing the entering into of agreements or contracts, and authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board contracted with the District Manager to timely pay the District's vendors and perform other management functions; and

WHEREAS, the Board desires to confirm that the District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board and such payments do not need to be approved by the Board prior to payment; and

WHEREAS, the Board recognizes that certain time sensitive or emergency issues may arise from time to time that require approval outside of regular monthly meetings; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring, and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets and facilities, to authorize limited spending authority to the Chair (or Vice Chair, if the Chair is unavailable) of the Board and the District Manager between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

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

1. **Authorization to Pay Invoices for Work Previously Approved**. The District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board in accordance with such contracts and such payments do not need to be approved by the Board prior to payment nor do they need to be re-approved by the Board at a future meeting.

2. **Limited Spending Authorization**. The Board hereby authorizes the individuals stated below to exercise their judgment to enter into time sensitive and emergency contracts and disburse funds up to the amounts stated below, without prior Board approval for expenses (1) that are required to provide for the health, safety, and welfare of the residents within the District; (2) for the maintenance, repair, or replacement of a District asset; or (3) to remedy an unforeseen disruption in services relating to the District's facilities or assets, if such disruption would result in significantly higher expenses unless the contract is entered into immediately.
    a. The District Manager may individually authorize such expense up to $2,500.00 per proposal and/or event.
    b. The Chair (or Vice Chair, if the Chair is unavailable) may individually authorize such expenses up to $10,000.00 per proposal and/or event.
    c. The District Manager and Chair (or Vice Chair, if the Chair is unavailable) may jointly authorize such expenses up to $25,000.00 per proposal and/or event.

3. **Ratification of Spending Authorization at Future Meeting**. Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

4. **Repeal of Prior Spending Authorizations**. All prior spending authorizations approved by resolution or motion of the Board are hereby repealed.

5. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13TH DAY OF JANUARY 2026.

ATTEST:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairman, Board of Supervisors

SECTION VII

REBATE REPORT

$2,800,000

Holly Hill Road East
Community Development District

(City of Davenport, Florida)

Special Assessment Bonds, Series 2018

Dated: November 15, 2018
Delivered: November 15, 2018

Rebate Report to the Computation Date
November 15, 2028
Reflecting Activity To
October 31, 2025

AMTEC

TABLE OF CONTENTS

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

December 3, 2025

Holly Hill Road East Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: $2,800,000 Holly Hill Road East Community Development District (City of Davenport, Florida) Special Assessment Bonds, Series 2018

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Holly Hill Road East Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of October 31, 2026. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the November 15, 2028 Computation Date
Reflecting Activity from November 15, 2018 through October 31, 2025

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	1.683499%	7,893.09	(26,607.36)
Cost of Issuance Fund	0.000000%	0.00	0.00
Capitalized Interest Fund	1.976644%	595.74	(1,559.55)
Debt Service Reserve Fund	2.232480%	11,099.06	(20,507.74)
Totals	**1.958721%**	**$19,587.89**	**$(48,674.65)**
Bond Yield	**5.162028%**		
Rebate Computation Credits			(15,477.43)
		Net Rebatable Arbitrage	**$(64,152.08)**

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from November 15, 2018, the date of the closing, to October 31, 2025, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of November 15, 2028.

2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.

3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.

4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.

5. During the period between November 15, 2018 and October 31, 2025, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

   Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or $1/12^{th}$ of the principal and interest payments on the issue for the immediately preceding bond year.

   We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

November 15, 2028.

7. Computation Period

The period beginning on November 15, 2018, the date of the closing, and ending on October 31, 2025.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund / Account	Account Number
Revenue	26758000
Acquisition & Construction	26758001
Interest	26758002
Sinking	26758003
Prepayment	26758004
Debt Service Reserve	26758005

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of October 31, 2025, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to November 15, 2028. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on November 15, 2028, is the Rebatable Arbitrage.

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Delivered: November 15, 2018

Sources of Funds	
Par Amount	$2,800,000.00
Total	$2,800,000.00

Uses of Funds	
Acquisition & Construction Fund	$2,408,268.74
Debt Service Reserve Fund	141,759.38
Cost of Issuance Fund	114,350.00
Capitalized Interest Fund	65,621.88
Underwriter's Discount	70,000.00
Total	$2,800,000.00

PROOF OF ARBITRAGE YIELD

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018

Date	Debt Service	Present Value to 11/15/2018 @ 5.1620283635%
05/01/2019	65,621.88	64,097.70
11/01/2019	71,156.25	67,754.76
05/01/2020	116,156.25	107,820.76
11/01/2020	70,200.00	63,522.84
05/01/2021	115,200.00	101,619.79
11/01/2021	69,243.75	59,544.19
05/01/2022	119,243.75	99,960.28
11/01/2022	68,181.25	55,717.27
05/01/2023	118,181.25	94,146.99
11/01/2023	67,118.75	52,123.64
05/01/2024	122,118.75	92,449.86
11/01/2024	65,950.00	48,671.16
05/01/2025	120,950.00	87,015.33
11/01/2025	64,575.00	45,288.44
05/01/2026	124,575.00	85,170.04
11/01/2026	63,075.00	42,038.40
05/01/2027	123,075.00	79,963.50
11/01/2027	61,575.00	38,999.53
05/01/2028	126,575.00	78,151.25
11/01/2028	59,950.00	36,083.63
05/01/2029	129,950.00	76,248.32
11/01/2029	58,200.00	33,289.71
05/01/2030	128,200.00	71,483.87
11/01/2030	56,450.00	30,684.35
05/01/2031	131,450.00	69,654.09
11/01/2031	54,575.00	28,191.15
05/01/2032	134,575.00	67,766.72
11/01/2032	52,575.00	25,808.60
05/01/2033	137,575.00	65,835.12
11/01/2033	50,450.00	23,534.90
05/01/2034	140,450.00	63,871.32
11/01/2034	48,200.00	21,368.01
05/01/2035	138,200.00	59,725.28
11/01/2035	45,950.00	19,358.36
05/01/2036	140,950.00	57,887.03
11/01/2036	43,575.00	17,445.63
05/01/2037	143,575.00	56,035.21
11/01/2037	40,950.00	15,580.06
05/01/2038	150,950.00	55,986.24
11/01/2038	38,062.50	13,761.90
05/01/2039	153,062.50	53,948.96
11/01/2039	35,043.75	12,040.87
05/01/2040	155,043.75	51,931.94
11/01/2040	31,893.75	10,414.03
05/01/2041	156,893.75	49,940.39
11/01/2041	28,612.50	8,878.41
05/01/2042	163,612.50	49,491.29
11/01/2042	25,068.75	7,392.27
05/01/2043	165,068.75	47,450.76
11/01/2043	21,393.75	5,995.13
05/01/2044	166,393.75	45,454.97
11/01/2044	17,587.50	4,683.62
05/01/2045	172,587.50	44,804.30
11/01/2045	13,518.75	3,421.21
05/01/2046	178,518.75	44,041.31

PROOF OF ARBITRAGE YIELD

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018

Date	Debt Service	Present Value to 11/15/2018 @ 5.1620283635%
11/01/2046	9,187.50	2,209.56
05/01/2047	179,187.50	42,009.75
11/01/2047	4,725.00	1,079.88
05/01/2048	184,725.00	41,156.09
	5,539,709.38	2,800,000.00

Proceeds Summary

Delivery date	11/15/2018
Par Value	2,800,000.00
Target for yield calculation	2,800,000.00

BOND DEBT SERVICE

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/15/2018					
05/01/2019			65,621.88	65,621.88	65,621.88
11/01/2019			71,156.25	71,156.25	
05/01/2020	45,000	4.250%	71,156.25	116,156.25	187,312.50
11/01/2020			70,200.00	70,200.00	
05/01/2021	45,000	4.250%	70,200.00	115,200.00	185,400.00
11/01/2021			69,243.75	69,243.75	
05/01/2022	50,000	4.250%	69,243.75	119,243.75	188,487.50
11/01/2022			68,181.25	68,181.25	
05/01/2023	50,000	4.250%	68,181.25	118,181.25	186,362.50
11/01/2023			67,118.75	67,118.75	
05/01/2024	55,000	4.250%	67,118.75	122,118.75	189,237.50
11/01/2024			65,950.00	65,950.00	
05/01/2025	55,000	5.000%	65,950.00	120,950.00	186,900.00
11/01/2025			64,575.00	64,575.00	
05/01/2026	60,000	5.000%	64,575.00	124,575.00	189,150.00
11/01/2026			63,075.00	63,075.00	
05/01/2027	60,000	5.000%	63,075.00	123,075.00	186,150.00
11/01/2027			61,575.00	61,575.00	
05/01/2028	65,000	5.000%	61,575.00	126,575.00	188,150.00
11/01/2028			59,950.00	59,950.00	
05/01/2029	70,000	5.000%	59,950.00	129,950.00	189,900.00
11/01/2029			58,200.00	58,200.00	
05/01/2030	70,000	5.000%	58,200.00	128,200.00	186,400.00
11/01/2030			56,450.00	56,450.00	
05/01/2031	75,000	5.000%	56,450.00	131,450.00	187,900.00
11/01/2031			54,575.00	54,575.00	
05/01/2032	80,000	5.000%	54,575.00	134,575.00	189,150.00
11/01/2032			52,575.00	52,575.00	
05/01/2033	85,000	5.000%	52,575.00	137,575.00	190,150.00
11/01/2033			50,450.00	50,450.00	
05/01/2034	90,000	5.000%	50,450.00	140,450.00	190,900.00
11/01/2034			48,200.00	48,200.00	
05/01/2035	90,000	5.000%	48,200.00	138,200.00	186,400.00
11/01/2035			45,950.00	45,950.00	
05/01/2036	95,000	5.000%	45,950.00	140,950.00	186,900.00
11/01/2036			43,575.00	43,575.00	
05/01/2037	100,000	5.250%	43,575.00	143,575.00	187,150.00
11/01/2037			40,950.00	40,950.00	
05/01/2038	110,000	5.250%	40,950.00	150,950.00	191,900.00
11/01/2038			38,062.50	38,062.50	
05/01/2039	115,000	5.250%	38,062.50	153,062.50	191,125.00
11/01/2039			35,043.75	35,043.75	
05/01/2040	120,000	5.250%	35,043.75	155,043.75	190,087.50
11/01/2040			31,893.75	31,893.75	
05/01/2041	125,000	5.250%	31,893.75	156,893.75	188,787.50
11/01/2041			28,612.50	28,612.50	
05/01/2042	135,000	5.250%	28,612.50	163,612.50	192,225.00
11/01/2042			25,068.75	25,068.75	
05/01/2043	140,000	5.250%	25,068.75	165,068.75	190,137.50
11/01/2043			21,393.75	21,393.75	
05/01/2044	145,000	5.250%	21,393.75	166,393.75	187,787.50
11/01/2044			17,587.50	17,587.50	
05/01/2045	155,000	5.250%	17,587.50	172,587.50	190,175.00
11/01/2045			13,518.75	13,518.75	
05/01/2046	165,000	5.250%	13,518.75	178,518.75	192,037.50

BOND DEBT SERVICE

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2046			9,187.50	9,187.50	
05/01/2047	170,000	5.250%	9,187.50	179,187.50	188,375.00
11/01/2047			4,725.00	4,725.00	
05/01/2048	180,000	5.250%	4,725.00	184,725.00	189,450.00
	2,800,000		2,739,709.38	5,539,709.38	5,539,709.38

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
11/15/18	Beg Bal	-2,408,268.74	-4,009,079.95
11/21/18		106,624.37	177,348.43
11/21/18		168,834.26	280,822.21
11/21/18		5,846.84	9,725.06
11/21/18		3,000.00	4,989.90
12/06/18		56,909.90	94,457.50
12/06/18		86,257.30	143,167.51
12/06/18		25,755.20	42,747.78
12/06/18		318,431.37	528,523.70
12/11/18		3,000.00	4,975.79
12/17/18		1,425.50	2,362.32
12/26/18		127,389.60	210,839.96
01/15/19		3,000.00	4,951.90
01/15/19		4,635.45	7,651.43
01/17/19		38,170.98	62,988.48
01/17/19		357,472.07	589,888.49
01/30/19		3,000.00	4,941.40
01/30/19		82,581.80	136,023.16
01/30/19		2,056.92	3,388.02
02/11/19		580.06	953.95
02/11/19		19,325.23	31,781.68
02/11/19		3,000.00	4,933.71
02/11/19		343.00	564.09
02/11/19		247,218.47	406,567.93
02/11/19		2,200.00	3,618.05
02/11/19		53,479.77	87,951.19
02/19/19		3,000.00	4,928.12
02/19/19		2,166.00	3,558.11
02/25/19		3,032.80	4,977.77
02/25/19		32,095.80	52,679.26
02/25/19		6,632.49	10,885.99
02/25/19		36,000.00	59,087.27
03/04/19		3,000.00	4,917.67
03/04/19		781.50	1,281.05
03/04/19		12,653.08	20,741.22
03/13/19		113,977.23	186,596.22
03/13/19		5,306.38	8,687.27
03/13/19		500.00	818.57
03/21/19		10,013.30	16,374.58
03/21/19		83,621.93	136,745.51
03/27/19		3,000.00	4,901.68
04/03/19		13,300.00	21,712.34
04/03/19		6,989.56	11,410.51
04/03/19		216,010.70	352,639.00
04/03/19		747.62	1,220.49
04/17/19		4,750.00	7,739.05
04/17/19		3,000.00	4,887.82
04/17/19		386.50	629.71

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
04/17/19		-500.00	-814.64
04/17/19		42,564.00	69,348.45
04/22/19		307.00	499.83
04/22/19		3,000.00	4,884.37
04/22/19		39,957.00	65,054.86
04/22/19		2,671.00	4,348.71
05/07/19		1,500.00	2,437.00
05/07/19		30,246.61	49,140.70
05/07/19		3,850.00	6,254.97
05/07/19		10,785.49	17,522.84
06/05/19		-47,253.13	-76,466.94
06/25/19		47,470.95	76,602.22
11/15/23	de minimis	59.93	77.32
11/15/28	TOTALS:	7,893.09	-26,607.36

ISSUE DATE: 11/15/18 REBATABLE ARBITRAGE: -26,607.36
COMP DATE: 11/15/28 NET INCOME: 7,893.09
BOND YIELD: 5.162028% TAX INV YIELD: 1.683499%

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
11/15/18	Beg Bal	-114,350.00	-190,360.11
11/15/18		114,350.00	190,360.11
11/15/28	TOTALS:	0.00	0.00

ISSUE DATE:	11/15/18	REBATABLE ARBITRAGE:	0.00
COMP DATE:	11/15/28	NET INCOME:	0.00
BOND YIELD:	5.162028%	TAX INV YIELD:	0.000000%

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
11/15/18	Beg Bal	-65,621.88	-109,241.70
12/04/18		52.85	87.74
01/03/19		107.18	177.22
02/04/19		112.68	185.49
03/04/19		100.79	165.22
04/02/19		112.65	183.93
05/01/19		65,621.67	106,704.03
05/02/19		109.71	178.37
05/09/19		0.09	0.15
11/15/28	TOTALS:	595.74	-1,559.55

ISSUE DATE: 11/15/18 REBATABLE ARBITRAGE: -1,559.55
COMP DATE: 11/15/28 NET INCOME: 595.74
BOND YIELD: 5.162028% TAX INV YIELD: 1.976644%

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
11/15/18	Beg Bal	-141,759.38	-235,988.90
12/04/18		114.17	189.55
01/03/19		231.53	382.82
02/04/19		243.43	400.73
03/04/19		217.73	356.91
04/02/19		243.35	397.33
05/02/19		236.99	385.30
06/04/19		241.24	390.44
06/05/19		47,253.13	76,466.94
07/02/19		162.45	261.88
08/02/19		155.76	250.03
09/04/19		138.34	221.06
09/26/19		31,134.37	49,597.36
10/02/19		124.66	198.42
11/04/19		79.03	125.22
12/03/19		67.49	106.50
01/03/20		66.24	104.08
02/04/20		64.36	100.68
03/02/20		60.03	93.54
04/02/20		26.14	40.56
05/04/20		0.32	0.49
06/02/20		0.32	0.49
07/02/20		0.31	0.47
08/04/20		0.32	0.49
09/02/20		0.32	0.49
10/02/20		0.31	0.47
10/23/20		1,015.63	1,531.65
11/03/20		0.32	0.48
12/02/20		0.31	0.46
01/05/21		0.32	0.48
02/02/21		0.32	0.48
03/02/21		0.29	0.43
04/02/21		0.32	0.47
05/04/21		131.25	192.66
05/04/21		0.31	0.46
06/02/21		0.32	0.47
07/02/21		0.31	0.45
08/03/21		0.32	0.46
09/02/21		0.32	0.46
10/04/21		0.31	0.45
11/02/21		0.32	0.46
12/02/21		0.31	0.44
12/30/21		0.01	0.01
01/04/22		0.32	0.45
02/02/22		131.25	185.48
02/02/22		0.32	0.45
03/02/22		0.29	0.41
04/04/22		0.32	0.45

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
05/03/22		0.31	0.43
06/02/22		15.65	21.74
07/05/22		35.74	49.43
08/02/22		62.40	85.96
09/02/22		94.00	128.95
10/04/22		107.39	146.65
11/01/22		187.50	255.07
11/02/22		140.65	191.31
12/02/22		170.89	231.46
01/04/23		193.07	260.32
02/02/23		205.57	276.08
03/02/23		197.04	263.50
04/04/23		222.73	296.51
05/02/23		224.91	298.23
05/03/23		250.00	331.45
06/02/23		243.75	321.84
07/05/23		238.52	313.46
08/02/23		249.21	326.26
09/05/23		258.76	337.19
10/03/23		250.57	325.22
11/02/23		259.43	335.34
12/04/23		251.65	323.82
12/22/23		0.06	0.08
01/03/24		259.96	333.14
02/02/24		258.71	330.18
03/04/24		241.01	306.20
04/02/24		257.09	325.34
05/02/24		248.26	312.83
06/04/24		256.66	321.95
07/02/24		248.30	310.23
08/02/24		256.22	318.77
09/04/24		255.17	316.03
10/02/24		238.58	294.32
11/04/24		232.74	285.81
12/03/24		217.33	265.80
01/03/25		217.59	264.99
02/04/25		209.63	254.17
03/04/25		188.35	227.40
04/02/25		206.75	248.63
05/02/25		199.56	238.97
06/03/25		205.25	244.71
07/02/25		198.08	235.19
08/04/25		204.70	241.95
09/03/25		204.15	240.31
10/02/25		192.87	226.11

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
10/31/25	Bal	61,656.25	71,994.83
10/31/25	Acc	199.30	232.72
11/15/28	TOTALS:	11,099.06	-20,507.74

ISSUE DATE:	11/15/18	REBATABLE ARBITRAGE:	-20,507.74
COMP DATE:	11/15/28	NET INCOME:	11,099.06
BOND YIELD:	5.162028%	TAX INV YIELD:	2.232480%

$2,800,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2018
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.162028%)
11/15/19		-1,730.00	-2,736.86
11/15/20		-1,760.00	-2,645.97
11/15/21		-1,780.00	-2,543.07
11/15/22		-1,830.00	-2,484.59
11/15/23		-1,960.00	-2,528.87
11/15/24		-2,070.00	-2,538.09
11/15/28	TOTALS:	-11,130.00	-15,477.43

ISSUE DATE: 11/15/18 REBATABLE ARBITRAGE: -15,477.43
COMP DATE: 11/15/28
BOND YIELD: 5.162028%

REBATE REPORT

$4,160,000

Holly Hill Road East
Community Development District

(City of Davenport, Florida)

Special Assessment Bonds, Series 2017

Dated: November 9, 2017
Delivered: November 9, 2017

Rebate Report to the Computation Date
November 9, 2027
Reflecting Activity To
October 31, 2025

AMTEC

TABLE OF CONTENTS

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

December 3, 2025

Holly Hill Road East Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: $4,160,000 Holly Hill Road East Community Development District (City of Davenport, Florida) Special Assessment Bonds, Series 2017

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Holly Hill Road East Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of October 31, 2026. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the November 9, 2027 Computation Date
Reflecting Activity from November 9, 2017 through October 31, 2025

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	0.940910%	8,832.19	(57,437.06)
Capitalized Interest Fund	0.971913%	428.75	(2,675.33)
Cost of Issuance Fund	0.728645%	0.74	(6.60)
Debt Service Reserve Fund	2.124313%	20,196.36	(34,073.46)
Amenity Project Fund	1.129843%	2,806.07	(14,350.43)
Totals	**1.463724%**	**$32,264.11**	**$(108,542.88)**
Bond Yield	**4.825345%**		
Rebate Computation Credits			(17,054.17)
		Net Rebatable Arbitrage	**$(125,597.05)**

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from November 9, 2017, the date of the closing, to October 31, 2025, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of November 9, 2027.

2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.

3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.

4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.

5. During the period between November 9, 2017 and October 31, 2025, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

   Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or $1/12^{th}$ of the principal and interest payments on the issue for the immediately preceding bond year.

   We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

November 9, 2027.

7. Computation Period

The period beginning on November 9, 2017, the date of the closing, and ending on October 31, 2025.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund / Account	Account Number
Revenue	249066000
Interest	249066001
Sinking	249066002
Acquisition and Construction	249066003
Amenity Project	249066004
Debt Service Reserve	249066005
Cost of Issuance	249066006
Prepayment	249066007
General	249066008

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of October 31, 2025, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to November 9, 2027. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on November 9, 2027, is the Rebatable Arbitrage.

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Delivered: November 9, 2017

Sources of Funds	
Par Amount	$4,160,000.00
Net Original Issue Discount	-13,423.30
Total	$4,151,576.70

Uses of Funds	
Acquisition & Construction Fund	$3,335,302.82
Amenity Project Fund	345,000.00
Debt Service Reserve Fund	132,279.69
Cost of Issuance Fund	158,300.00
Capitalized Interest Fund	92,494.19
Underwriter's Discount	83,200.00
Total	$4,146,576.70

PROOF OF ARBITRAGE YIELD

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017

Date	Debt Service	Present Value to 11/09/2017 @ 4.8253446801%
05/01/2018	92,494.19	90,410.93
11/01/2018	96,796.25	92,387.09
05/01/2019	166,796.25	155,448.08
11/01/2019	95,571.25	86,970.63
05/01/2020	165,571.25	147,121.65
11/01/2020	94,346.25	81,858.28
05/01/2021	169,346.25	143,469.59
11/01/2021	93,033.75	76,961.07
05/01/2022	168,033.75	135,729.23
11/01/2022	91,721.25	72,342.44
05/01/2023	171,721.25	132,249.34
11/01/2023	90,321.25	67,921.26
05/01/2024	175,321.25	128,735.00
11/01/2024	88,578.75	63,509.39
05/01/2025	173,578.75	121,520.97
11/01/2025	86,836.25	59,361.11
05/01/2026	176,836.25	118,037.11
11/01/2026	84,991.25	55,394.65
05/01/2027	179,991.25	114,548.99
11/01/2027	83,043.75	51,605.16
05/01/2028	183,043.75	111,067.60
11/01/2028	80,993.75	47,987.74
05/01/2029	185,993.75	107,602.77
11/01/2029	78,565.63	44,381.71
05/01/2030	183,565.63	101,253.27
11/01/2030	76,137.50	41,007.44
05/01/2031	186,137.50	97,891.32
11/01/2031	73,593.75	37,791.80
05/01/2032	188,593.75	94,564.95
11/01/2032	70,934.38	34,730.10
05/01/2033	195,934.38	93,671.21
11/01/2033	68,043.75	31,763.62
05/01/2034	198,043.75	90,271.21
11/01/2034	65,037.50	28,946.65
05/01/2035	200,037.50	86,934.49
11/01/2035	61,915.63	26,274.07
05/01/2036	201,915.63	83,664.89
11/01/2036	58,678.13	23,740.83
05/01/2037	208,678.13	82,440.92
11/01/2037	55,209.38	21,297.33
05/01/2038	210,209.38	79,179.11
11/01/2038	51,625.00	18,987.37
05/01/2039	216,625.00	77,796.44
11/01/2039	47,500.00	16,656.78
05/01/2040	217,500.00	74,473.71
11/01/2040	43,250.00	14,460.26
05/01/2041	223,250.00	72,883.26
11/01/2041	38,750.00	12,352.48
05/01/2042	228,750.00	71,201.65
11/01/2042	34,000.00	10,333.66
05/01/2043	234,000.00	69,444.43
11/01/2043	29,000.00	8,403.61
05/01/2044	239,000.00	67,625.74
11/01/2044	23,750.00	6,561.82
05/01/2045	243,750.00	65,758.42
11/01/2045	18,250.00	4,807.46
05/01/2046	248,250.00	63,854.07

PROOF OF ARBITRAGE YIELD

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017

Date	Debt Service	Present Value to 11/09/2017 @ 4.8253446801%
11/01/2046	12,500.00	3,139.47
05/01/2047	257,500.00	63,149.39
11/01/2047	6,375.00	1,526.58
05/01/2048	261,375.00	61,115.11
	8,051,192.99	4,146,576.70

Proceeds Summary

Delivery date	11/09/2017
Par Value	4,160,000.00
Premium (Discount)	-13,423.30
Target for yield calculation	4,146,576.70

BOND DEBT SERVICE

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/09/2017					
05/01/2018			92,494.19	92,494.19	92,494.19
11/01/2018			96,796.25	96,796.25	
05/01/2019	70,000	3.500%	96,796.25	166,796.25	263,592.50
11/01/2019			95,571.25	95,571.25	
05/01/2020	70,000	3.500%	95,571.25	165,571.25	261,142.50
11/01/2020			94,346.25	94,346.25	
05/01/2021	75,000	3.500%	94,346.25	169,346.25	263,692.50
11/01/2021			93,033.75	93,033.75	
05/01/2022	75,000	3.500%	93,033.75	168,033.75	261,067.50
11/01/2022			91,721.25	91,721.25	
05/01/2023	80,000	3.500%	91,721.25	171,721.25	263,442.50
11/01/2023			90,321.25	90,321.25	
05/01/2024	85,000	4.100%	90,321.25	175,321.25	265,642.50
11/01/2024			88,578.75	88,578.75	
05/01/2025	85,000	4.100%	88,578.75	173,578.75	262,157.50
11/01/2025			86,836.25	86,836.25	
05/01/2026	90,000	4.100%	86,836.25	176,836.25	263,672.50
11/01/2026			84,991.25	84,991.25	
05/01/2027	95,000	4.100%	84,991.25	179,991.25	264,982.50
11/01/2027			83,043.75	83,043.75	
05/01/2028	100,000	4.100%	83,043.75	183,043.75	266,087.50
11/01/2028			80,993.75	80,993.75	
05/01/2029	105,000	4.625%	80,993.75	185,993.75	266,987.50
11/01/2029			78,565.63	78,565.63	
05/01/2030	105,000	4.625%	78,565.63	183,565.63	262,131.26
11/01/2030			76,137.50	76,137.50	
05/01/2031	110,000	4.625%	76,137.50	186,137.50	262,275.00
11/01/2031			73,593.75	73,593.75	
05/01/2032	115,000	4.625%	73,593.75	188,593.75	262,187.50
11/01/2032			70,934.38	70,934.38	
05/01/2033	125,000	4.625%	70,934.38	195,934.38	266,868.76
11/01/2033			68,043.75	68,043.75	
05/01/2034	130,000	4.625%	68,043.75	198,043.75	266,087.50
11/01/2034			65,037.50	65,037.50	
05/01/2035	135,000	4.625%	65,037.50	200,037.50	265,075.00
11/01/2035			61,915.63	61,915.63	
05/01/2036	140,000	4.625%	61,915.63	201,915.63	263,831.26
11/01/2036			58,678.13	58,678.13	
05/01/2037	150,000	4.625%	58,678.13	208,678.13	267,356.26
11/01/2037			55,209.38	55,209.38	
05/01/2038	155,000	4.625%	55,209.38	210,209.38	265,418.76
11/01/2038			51,625.00	51,625.00	
05/01/2039	165,000	5.000%	51,625.00	216,625.00	268,250.00
11/01/2039			47,500.00	47,500.00	
05/01/2040	170,000	5.000%	47,500.00	217,500.00	265,000.00
11/01/2040			43,250.00	43,250.00	
05/01/2041	180,000	5.000%	43,250.00	223,250.00	266,500.00
11/01/2041			38,750.00	38,750.00	
05/01/2042	190,000	5.000%	38,750.00	228,750.00	267,500.00
11/01/2042			34,000.00	34,000.00	
05/01/2043	200,000	5.000%	34,000.00	234,000.00	268,000.00
11/01/2043			29,000.00	29,000.00	
05/01/2044	210,000	5.000%	29,000.00	239,000.00	268,000.00
11/01/2044			23,750.00	23,750.00	
05/01/2045	220,000	5.000%	23,750.00	243,750.00	267,500.00
11/01/2045			18,250.00	18,250.00	
05/01/2046	230,000	5.000%	18,250.00	248,250.00	266,500.00

BOND DEBT SERVICE

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2046			12,500.00	12,500.00	
05/01/2047	245,000	5.000%	12,500.00	257,500.00	270,000.00
11/01/2047			6,375.00	6,375.00	
05/01/2048	255,000	5.000%	6,375.00	261,375.00	267,750.00
	4,160,000		3,891,192.99	8,051,192.99	8,051,192.99

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-3,335,302.82	-5,372,906.03
11/14/17		49,818.00	80,199.68
11/14/17		37,073.73	59,683.28
11/14/17		85,934.45	138,341.88
11/14/17		3,000.00	4,829.56
11/14/17		5,692.07	9,163.40
11/21/17		3,000.00	4,825.09
11/21/17		396,988.85	638,501.67
12/06/17		3,000.00	4,815.51
12/19/17		26,547.00	42,539.13
12/19/17		157,645.71	252,612.77
12/19/17		3,000.00	4,807.22
12/19/17		18,438.98	29,546.77
12/19/17		217,026.61	347,765.21
12/19/17		1,000.00	1,602.41
01/04/18		3,000.00	4,797.68
01/09/18		11,157.98	17,832.34
01/09/18		277,595.10	443,643.92
01/09/18		30,850.00	49,303.52
01/16/18		2,310.50	3,689.15
01/16/18		12,375.00	19,759.02
01/17/18		3,000.00	4,789.43
01/24/18		12,375.00	19,738.09
01/29/18		2,567.35	4,092.21
01/29/18		12,837.50	20,462.22
01/29/18		18,400.00	29,328.52
02/08/18		10,721.00	17,068.29
02/08/18		102,618.00	163,372.21
02/08/18		3,000.00	4,776.13
02/08/18		1,504.50	2,395.23
02/08/18		298,238.77	474,808.78
02/08/18		-12,375.00	-19,701.53
02/20/18		3,000.00	4,768.54
02/23/18		4,150.00	6,593.86
03/01/18		5,075.35	8,055.60
03/12/18		15,013.00	23,793.94
03/12/18		3,000.00	4,754.67
03/12/18		235,412.25	373,102.37
03/14/18		116,962.55	185,323.60
03/15/18		-17,813.78	-28,221.65
03/21/18		1,145.00	1,812.54
03/21/18		11,498.89	18,202.76
03/21/18		3,000.00	4,749.00
03/21/18		522.50	827.12
03/21/18		20,790.00	32,910.60
03/28/18		2,400.00	3,795.68
04/04/18		3,000.00	4,740.83
04/04/18		318,725.27	503,674.53

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
04/04/18		27,270.00	43,094.18
04/04/18		17,209.00	27,195.00
04/04/18		85,920.13	135,777.69
04/05/18		70,950.46	112,106.60
04/09/18		6,711.13	10,598.43
04/09/18		43,556.33	68,785.54
04/20/18		3,000.00	4,730.80
04/20/18		4,142.04	6,531.72
04/24/18		10,062.51	15,859.50
05/07/18		3,000.00	4,720.16
05/07/18		8,749.19	13,765.85
05/07/18		24,338.51	38,293.87
05/07/18		4,750.00	7,473.58
05/07/18		11,600.00	18,251.28
05/07/18		15,173.40	23,873.62
05/07/18		60,342.00	94,941.27
05/07/18		6,982.41	10,986.03
05/07/18		75.00	118.00
05/17/18		150,000.00	235,695.54
05/22/18		59,647.92	93,662.95
05/23/18		3,000.00	4,710.17
05/23/18		52,225.50	81,996.93
06/01/18		1,440.00	2,258.49
06/01/18		1,198.00	1,878.93
06/07/18		7,079.80	11,095.09
06/07/18		3,000.00	4,701.44
06/07/18		50,839.00	79,672.18
06/19/18		3,000.00	4,693.97
07/02/18		-11,600.00	-18,118.81
07/17/18		1,142.00	1,780.23
07/17/18		3,000.00	4,676.60
07/17/18		5,674.96	8,846.50
07/17/18		700.00	1,091.21
07/17/18		3,000.00	4,676.60
08/10/18		882.00	1,370.74
08/10/18		3,000.00	4,662.37
08/24/18		3,000.00	4,653.74
08/24/18		150.00	232.69
08/24/18		10,062.51	15,609.43
09/10/18		-0.01	-0.02
09/17/18		3,000.00	4,639.58
09/17/18		1,384.50	2,141.17
09/17/18		140.00	216.51
09/17/18		4,675.00	7,230.02
10/01/18		1,568.00	2,420.46
10/02/18		1,012.50	1,562.75
10/18/18		800.00	1,232.15
10/18/18		10,125.00	15,594.43

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
12/11/18		31,580.27	48,299.40
12/26/18		882.00	1,346.27
04/17/19		500.00	752.05
05/16/19		160.00	239.73
07/23/19		9,811.82	14,571.56
11/09/27	TOTALS:	8,832.19	-57,437.06

ISSUE DATE: 11/09/17 REBATABLE ARBITRAGE: -57,437.06
COMP DATE: 11/09/27 NET INCOME: 8,832.19
BOND YIELD: 4.825345% TAX INV YIELD: 0.940910%

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-92,494.19	-149,000.74
12/04/17		39.18	62.91
01/03/18		64.25	102.76
02/02/18		73.32	116.82
03/02/18		68.12	108.11
04/03/18		88.58	140.00
05/01/18		92,494.19	145,644.77
05/02/18		95.30	150.04
11/09/27	TOTALS:	428.75	-2,675.33

ISSUE DATE: 11/09/17 REBATABLE ARBITRAGE: -2,675.33
COMP DATE: 11/09/27 NET INCOME: 428.75
BOND YIELD: 4.825345% TAX INV YIELD: 0.971913%

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-158,300.00	-255,008.64
11/09/17		23,000.00	37,051.16
11/09/17		38,000.00	61,214.96
11/09/17		42,500.00	68,464.10
11/09/17		5,000.00	8,054.60
11/09/17		44,000.00	70,880.48
11/10/17		4,501.00	7,249.79
11/27/17		1,250.00	2,008.86
05/23/18		49.74	78.09
11/09/27	TOTALS:	0.74	-6.60

ISSUE DATE: 11/09/17 REBATABLE ARBITRAGE: -6.60
COMP DATE: 11/09/27 NET INCOME: 0.74
BOND YIELD: 4.825345% TAX INV YIELD: 0.728645%

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-132,279.69	-213,092.00
12/04/17		56.04	89.98
01/03/18		91.88	146.96
02/02/18		104.86	167.07
03/02/18		97.42	154.60
04/03/18		126.69	200.23
05/02/18		136.29	214.58
06/04/18		146.05	228.97
07/03/18		152.97	238.90
08/02/18		166.45	258.96
09/05/18		170.81	264.58
10/02/18		173.15	267.25
10/23/18		17,401.57	26,783.99
11/02/18		191.51	294.42
12/04/18		172.71	264.39
01/03/19		187.63	286.13
02/04/19		197.27	299.60
03/04/19		176.44	266.90
04/02/19		197.21	297.21
05/02/19		192.05	288.29
06/04/19		195.50	292.23
07/02/19		184.89	275.35
08/02/19		189.34	280.85
09/04/19		168.16	248.38
10/02/19		159.69	235.00
11/04/19		143.26	209.93
12/03/19		122.35	178.60
01/03/20		120.08	174.59
02/04/20		116.66	168.92
03/03/20		108.82	156.97
04/02/20		47.38	68.08
05/04/20		0.57	0.82
06/02/20		0.59	0.84
07/02/20		0.57	0.81
08/04/20		0.59	0.83
09/02/20		0.59	0.83
10/02/20		0.57	0.80
10/23/20		440.62	616.50
11/03/20		0.58	0.81
12/02/20		0.57	0.79
01/05/21		0.58	0.80
02/02/21		0.58	0.80
03/02/21		0.53	0.73
04/02/21		0.58	0.79
05/04/21		660.94	901.67
05/04/21		0.57	0.78
06/02/21		0.58	0.79
07/02/21		0.56	0.76

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
08/03/21		0.58	0.78
09/02/21		0.58	0.78
10/04/21		0.56	0.75
11/02/21		0.58	0.77
12/02/21		0.56	0.74
12/30/21		0.01	0.01
01/04/22		0.58	0.77
02/02/22		0.58	0.76
03/02/22		0.52	0.68
04/04/22		0.58	0.76
05/03/22		0.56	0.73
06/02/22		28.68	37.17
07/05/22		65.49	84.50
08/02/22		114.34	147.00
09/02/22		172.25	220.57
10/04/22		196.77	250.90
11/02/22		257.72	327.41
12/02/22		314.07	397.41
01/04/23		354.84	447.10
02/02/23		377.81	474.28
03/02/23		362.13	452.80
04/04/23		409.35	509.67
05/02/23		413.37	512.77
06/02/23		449.70	555.63
07/05/23		440.15	541.46
08/02/23		459.88	563.71
09/05/23		477.49	582.74
10/03/23		462.39	562.22
11/02/23		478.74	579.87
12/04/23		464.38	560.10
12/22/23		0.11	0.13
01/03/24		479.71	576.37
02/02/24		477.40	571.40
03/04/24		444.74	530.05
04/02/24		474.42	563.34
05/02/24		458.12	541.82
06/04/24		473.62	557.79
07/02/24		458.20	537.63
08/02/24		472.82	552.58
09/04/24		470.88	547.99
10/02/24		440.26	510.46
11/04/24		429.49	495.86
12/03/24		401.04	461.24
01/03/25		401.53	459.97
02/04/25		386.84	441.33
03/04/25		347.57	394.96
04/02/25		381.53	431.94
05/02/25		368.26	415.27

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
06/03/25		378.75	425.34
07/02/25		365.52	408.91
08/04/25		377.73	420.79
09/03/25		376.73	418.06
10/02/25		355.91	393.44
10/31/25	Bal	113,776.56	125,309.87
10/31/25	Acc	367.77	405.05
11/09/27	TOTALS:	20,196.36	-34,073.46

ISSUE DATE:	11/09/17	REBATABLE ARBITRAGE:	-34,073.46
COMP DATE:	11/09/27	NET INCOME:	20,196.36
BOND YIELD:	4.825345%	TAX INV YIELD:	2.124313%

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Amenity Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/17	Beg Bal	-345,000.00	-555,767.40
03/01/18		27,880.00	44,251.14
03/21/18		10,000.00	15,830.01
03/21/18		10,062.51	15,928.97
03/28/18		500.00	790.77
04/09/18		1,600.00	2,526.77
04/24/18		-10,062.51	-15,859.50
05/07/18		4,800.00	7,552.25
06/01/18		5,000.00	7,841.96
06/12/18		300.00	469.83
06/12/18		850.00	1,331.19
06/19/18		6,235.00	9,755.64
08/13/18		3,025.00	4,699.36
08/21/18		280,000.00	434,521.44
08/24/18		3,000.00	4,653.74
09/13/18		-300.00	-464.20
09/14/18		315.00	487.35
10/03/18		2,000.00	3,086.51
10/03/18		615.56	949.97
10/03/18		1,978.98	3,054.07
07/23/19		6.53	9.70
11/09/27	TOTALS:	2,806.07	-14,350.43

ISSUE DATE: 11/09/17 REBATABLE ARBITRAGE: -14,350.43
COMP DATE: 11/09/27 NET INCOME: 2,806.07
BOND YIELD: 4.825345% TAX INV YIELD: 1.129843%

$4,160,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2017
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.825345%)
11/09/18		-1,700.00	-2,611.05
11/09/19		-1,730.00	-2,533.41
11/09/20		-1,760.00	-2,457.34
11/09/21		-1,780.00	-2,369.54
11/09/22		-1,830.00	-2,322.67
11/09/23		-1,960.00	-2,371.84
11/09/24		-2,070.00	-2,388.32
11/09/27	TOTALS:	-12,830.00	-17,054.17

ISSUE DATE: 11/09/17 REBATABLE ARBITRAGE: -17,054.17
COMP DATE: 11/09/27
BOND YIELD: 4.825345%

SECTION VIII

POLK COUNTY
Property Appraiser
Neil Combee

Revised 12/2025
ADA Compliant

2026 Data Sharing and Usage Agreement

This Data Sharing and Usage Agreement, hereinafter referred to as "**Agreement**," establishes the terms and conditions under which the Holly Hill Road East Community Development District hereinafter referred to as "**agency**," can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in FS 119.071.

In accordance with the terms and conditions of this Agreement, the agency agrees to protect confidential data in accordance with FS 282.3185 and FS 501.171 and adhere to the standards set forth within these statutes.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality and personal identifying information.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages pertaining to parcels owned by individuals that have received exempt / confidential status, hereinafter referred to as "**confidential data**," **will be protected as follows**:

1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.
6. The **agency** agrees to comply with all regulations for the security of confidential personal information as defined in FS 501.171.
7. The **agency**, when defined as "local government" by FS 282.3185, is required to adhere to all cybersecurity guidelines when in possession of data provided or obtained from the Polk County Property Appraiser.

The term of this Agreement shall commence on **January 1, 2026,** and shall run until **December 31, 2026**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

Signature: Neil Combee

Print: Neil Combee

Title: Polk County Property Appraiser

Date: January 1, 2026

Agency: Holly Hill Road East Community Development D

Signature: Signed by: Tricia Adams 3F3E5FA5C67E43B...

Print: Tricia Adams

Title: District Manager

Date: 2025-12-09

Please email the signed agreement to pataxroll@polk-county.net.

SECTION IX

SECTION C

January 13, 2026

Holly Hill Road East CDD

Field Management Report

Completed Items

- Off-season cleaning of furniture and amenity facilities was done.
- Amenity building stucco and jamb repairs were completed after maglock system installation.
- Some minor fence repairs were completed in Citrus Reserve.
- Staff created a living cloud-based map that can be added to as areas are added and to track district assets for insurance.

Contracted Services

- Current lansdcape maintenance looks good. Beds are detailed and neat.
- Amenity pool and janitorial are doing well. No issues to note currently.
- Overall site maintenance is satisfactory.

In Progress

- Crepe myrtles are receiving winter trim.
- Mulch refresh at amenity being scheduled. Approved fills ins will be done after winter to avoid risk of cold snap causing damage to unestablished plants.
- Assessing Citrus Landing irrigation well repair needs with landsacper and well vendor.

SECTION 1

HOLLY HILL ROAD EAST CDD

LANDSCAPE SCOPE OF WORK

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories, and services necessary or incidental to meet the requirements outlined in this scope below. The intention is to sustain all turf and plant materials in a healthy, vigorous growing condition, free from weeds, diseases, insects, and nutritional deficiencies as well as a completely operational irrigation system. All associated planted areas are to be kept in a continuous healthy, neat, clean and debris free condition for the entire life of the contract. The below scope is divided into “elements” to define the elements involved and required in the maintenance of the property.

General Services- Component “A”

Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. High traffic and high-profile areas such as the entrances and Amenity/clubhouse areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. In the event it becomes necessary to make a change in the mowing schedule for any reason, the CDD Management must be notified prior to adjustment of schedule. Mowing during inclement weather will not alleviate the contractor of responsibility for damage caused by the mowing of wet areas.

Mowing

Prior to mowing, remove and dispose of normal litter and debris from all landscape areas. Contractor will not run over litter with mowers.

Irrigated common area turf of all turf types (St Augustine, Zoysia, Bermuda, Irrigated Bahia) shall be mowed weekly during the growing season from April 1st through September 30th and bi-weekly during the winter season. It is understood that the contractor may be required to periodically add or delete mowing cycles based on weather or other factors with the consent of the CDD Management. Contractor should anticipate **42** mows annually for all common areas. Unirrigated Bahia and pond areas and banks will be mowed **32** times annually as needed.

St. Augustine, zoysia and Bahia turf shall be cut with rotary mowers to maintain a uniform height. Bahia will be cut between 3.5” and 4.5”. St Augustine will be cut between 4.5” and 5.5”. Mowing heights will be set at 2”–3” for Zoysia turf. Bermuda turf shall be cut at a height of no more than 2.5”. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Variation in the mowing pattern shall be carried out when possible so as to not rut or cause paths.

Mowing of all ponds or wetland buffer areas shall be done with a 50” mower or larger **discharging clippings away from the water**. Any pond edges that cannot be reached with the full size mower will be string trimmed every other mow cycle at minimum. Additional pond edge string trimming can be requested as needed to maintain an intended look as per the discretion of CDD management.

Visible clippings that may be left following mowing operations shall be removed from the site each visit. Discharging grass clippings into beds, tree rings or maintenance strips is prohibited and if it occurs they shall be removed prior to the end of each service day. Contractor will take special care to prevent

damage to plant material as a result of the mowing. Contractor is responsible for damages they cause while mowing.

Edging

Sidewalks, curbs, and concrete slabs, and other paved surfaces will be edged in conjunction with mowing operations each time. Beds, tree rings, and other landscape edges will be edged once during each detail rotation, every three weeks. Edging is defined as removal of unwanted turf and vegetation along the above borders by use of a mechanical edger. String trimmers are not to be used for edging and a proper edger will be used. Care will be taken to maintain bed edges as designed in either straight or curvilinear lines.

String Trimming

String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same desired height as determined by the turf height specifications. String trimming shall be completed with each mowing cycle.

Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the CDD management.

Turf around the edge of all waterways shall be mowed or string trimmed to the natural water's edge during every other mowing cycle at minimum.

For the protection of private property, landscapers will not perform string trimming in a manner that results in direct contact with private fences. A buffer zone of approximately 4 to 6 inches will be maintained along all private fencing. The maintenance of any grass or vegetation within this buffer area will be the responsibility of the respective property owner.

Blowing

When using mechanical blowers to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces. In addition, care also must be taken to not disrupt mulch from beds and any mulch blown out of beds must be placed back and raked smooth.

Damage Prevention/Repair

Special care shall be taken to protect building foundations, fencing, light poles, sign posts, monuments and other hardscape elements from mowing, edging or string trimming equipment damage. Contractor will agree to have repairs made by specialized contractors or reimburse the CDD or homeowners within 30 days for any damage to property caused by their crew members or equipment.

Pond Disking

Mechanically disk dry pond bottoms to improve aesthetics and control invasive vegetation while preserving the percolation of the pond bottoms. Work will be performed using a tractor-mounted disk. Disking will be done in multiple passes to achieve thorough soil disturbance. Care will be taken to avoid sensitive areas. Ponds will be disked 6 times per year. The schedule is typically every other month but can adjusted based on need after discussions with CDD management.

Detailing

Detailing of planted areas will be performed weekly in a sectional method, each section representing one-third of the entire property. **Based on three sections, the contractor will completely detail the entire property once every three weeks at least.** The exception will be the entrances, clubhouse areas and any other high profile or focal areas which should be tended to each week the crew is onsite. The detailing process will include trimming, pruning and shaping of all shrubbery, ornamental trees and groundcover, removal of tree suckers, structural pruning or cutbacks of select varieties of plant material and ornamental grasses as directed, as well as the defining of bed lines, tree saucers and the removal of all unwanted vegetation. A detail crew will be onsite at least one day per week 52 times per year to accomplish the full amount of detail rotations. The size and duration the detail crew is onsite should depend on the extent needed to accomplish the rotation.

Pruning

Prune trees, shrubs and groundcovers to encourage healthy growth and create a natural appearance. Prune to control the new plant growth, maintain the desired plant shape and remove dead, damaged, or diseased portions of the plant.

Use only hand pruners or loppers on trees and shrubs, particularly groundcover Juniper varieties. Hand shears or Topiary shears will be the preferred method of trimming most formal shrubs. Only use power shears on formal hedges where previous practice was to shear, or as directed by the CDD management.

Pruning of trees up to a height of 12 feet and palms up to 15' is included in the scope of the work. If pruning is required above the height of 12 feet for non-palms, contractor shall propose an extra service to the CDD representative and acquire approval prior to performing the work. Palm pruning of palms over 15' is defined in **Component E.3.**

The branching height of trees shall be raised only for the following reasons:

1. **Provide clearance for pedestrians, vehicles, mowers and buildings. Minimum 8ft of clearance is required along all walkways and parking areas.**
2. **Maintain clearance from shrubs in bed areas.**
3. **Improve visibility in parking lots and around entries. Extra care should be taken when considering sight lines on the road and the vendor should report any identified visibility concerns to CDD management.**
4. **Prune trees to remove weak branching patterns and provide corrective pruning for proper development. Cut back to the branch collar without leaving stubs. Provide clean and flush cut with no tearing of the tree bark.**
5. **Prune to contain perimeter growth within intended bed areas. Established groundcover shall be maintained 4" to 6" away from adjacent hardscape and turf. Bevel or roll leading edges to avoid creating a harsh boxed look. Mature groundcover shall be maintained at a consistent, level height to provide a smooth and even appearance and separation from adjacent plant material**.

Structural pruning will be required for several varieties of plants bi-annually, annually or semi- annually to maintain their scale and performance within the landscape. The methodology employed is to structurally prune one plant group throughout the entire property during the sectional detail rotation. All needed structural pruning will be done once per year at minimum. All Ornamental Grasses are to be haystack cut one time per year.

Crepe Myrtles are to be trimmed once per year in the winter months. Trimming should include removal of old blooms, sucker growth and any cross branching. Trimming should be done in such a way that cuts are no less than 12” away from previous year’s cuts.

Pruning of all palms less than 15’ in height will be included in the sectional rotation. Pruning consists of removal of all dead fronds, seedpods, and any loose boots.

Weed Control

Bed areas are to be left in a weed free condition after each detail service. While pre and post- emergent chemicals are acceptable means of control, weeds in bed areas larger than 3” shall be pulled by hand or string trimmed.

Hardscape cracks and expansion joints are to be sprayed in conjunction with the detail cycle to control weeds. Chemical practices shall not be a substitute for hand weeding where the latter is required.

For the protection of private property, landscapers will not perform chemical edging in a manner that results in direct contact with private fences or along private fences. A buffer zone of approximately 4 to 6 inches will be maintained along all private fencing. The maintenance of any grass or vegetation within this buffer area will be the responsibility of the respective property owner.

Trash Removal

Removing trash from all landscape areas will be the responsibility of the contractor. The contractor will remove trash from all focal areas, including medians, around amenity areas, and monuments every visit. Other trash will be removed during normal detail rotations.

Policing

Contractor will police the grounds during each service visit to remove trash, debris and fallen tree litter as needed prior to mowing and edging. Contractor is not responsible for removal of excessive storm debris which would be performed with prior approval with a supplemental proposal.

As needed, the contractor will dedicate supplemental personnel and specialized equipment to the removal of seasonal leaf drop from all landscape and hardscape areas during the months of November through April.

All litter shall be removed from the property and disposed of off-site.

Communication

Daily, the contractor will communicate with the CDD representative for any landscape issues requiring immediate attention.

Communication is of the utmost importance. The contractor will provide a weekly written report in a form approved by the CDD representative which highlights the main aspects of the previous week’s maintenance activities. This can just be a checklist sent via email on Fridays or Mondays.

When requested by CDD management, the contractor will provide a Monthly Service Calendar for the

upcoming period**. A copy of the preceding month's Irrigation Maintenance report and Lawn and Ornamental Fertilization report will be provided monthly**. A copy of these documents should be submitted to the CDD representative by the 5th of each month electronically, or in person. This is only necessary should management request, likely due to performance concerns, however the vendor should always have them should management request.

Contractor agrees to take part in regular weekly, bi-weekly or monthly inspections, as decided by CDD management, of the property to ensure their performance is satisfactory*. Contractor also agrees to complete any work that appears on punch lists resulting from inspections or reviews within three weeks of receiving them.* Contractor will have their Account Manager participate on its behalf and have their Lawn and Ornamental and Irrigation Managers or Technicians available for inspection meetings as needed or requested by CDD management.

Staffing

The Contractor shall have a well-experienced Foreman/Supervisor supervising all work onsite. This person should have knowledge of horticultural practices and be capable of properly supervising others. The Foreman/Supervisor should communicate regularly, daily when needed, with CDD management. Further, In order to maintain continuity, the same Foreman/Supervisor shall direct the scheduled maintenance operations throughout the year. Any anticipated changes in supervisory personnel shall be brought to the attention of the CDD representative prior to any such change. The intent is for maintenance personnel to familiarize themselves with the site.
The crew members should be properly trained to carry out their assigned task and should work in a safe professional manner. Each crew member should be in full uniform at all times.

Contractor is expected to staff the property with trained personnel experienced in commercial landscape maintenance. All personnel applying fertilizers, insecticides, herbicides, and fungicides must be certified by the state of FL. These individuals should be Best Management Practices Certified and hold a Limited Certification for Urban Landscape Commercial Fertilizer or a Certified Pest Control Operator or an employee with an ID card working under the supervision of a CPCO.

Contractor agrees to screen all crew members for criminal background. Also, contractor agrees to follow all INS guidelines for hiring and to maintain an I-9 and other required documents on each employee.

Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, and any other day agreed to by CDD Management. Normal working hours are from 7:00 AM until 7:00 PM. No power equipment will be operated near homes before 9:00 AM. Efforts will be made such that ALL work performed around the Amenity Areas and pool area is to be completed prior to busy attendance hours. Saturdays will be made available for makeup work due to inclement weather from 8:00 AM until 5 PM.

Component "B" – Turf Care Program - Fertilization and Pest Control

Chemical Application Maintenance Information

All hardscape surfaces are to be blown off immediately following a fertilizer application to prevent staining.

The irrigation system will be fully operational prior to any fertilizer application.

Soils shall be tested at a reliable testing facility once per year to monitor for pH, Nematodes, and other relevant factors based on turf types. Soil samples should include all Root Rot and chemical make-up. The results will be provided to management along with the contractor's recommendation as to any changes in the turf care program based on these results.

St Augustine

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application schedule – St. Augustine

- January: Winter fertilization, broadleaf weed control and disease control
- March: Spring granular fertilization, broadleaf weed control, insect, and disease control
- May: Late spring heavy, 100% slow-release Nitrogen fertilization with Arena and weed Control
- October: Heavy fall granular fertilization and broadleaf weed/disease control

Application Requirements: ST AUGUSTINE

Contractor will submit a schedule of materials to be used under this program along with application rates. The annual program will include a maximum of 4 lbs. of N/1000 square feet with a minimum of 50% slow release and a high Potassium blend in the fall fertilization to promote root development unless soil samples indicate the presence of sufficient Potassium. The winter liquid fertilization should contain a maximum of .5lbs of N/1000 square feet.

Bahia – Where Applicable (Irrigated areas only)

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Bahia

- March: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent herbicide application.
- June: Chelated Iron application and Mole Cricket control.
- October: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent.

Application Requirements: BAHIA

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 2 lbs. of N/1000 square feet with a minimum of 30% slow release and a high Potassium blend in the late summer fertilization to promote root development unless soil samples indicate the presence of sufficient potassium.

Bermuda - Sports Field

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

- January: Liquid or granular Fertilization - Disease & Insect Control
- February: Liquid or granular Fertilization
- March: Core Aeration
- April: Liquid or granular Fertilization Sedge & Broadleaf Weed Control/Disease & Insect Control
- June: Disease & Insect Control as needed.
- July: Liquid or granular Fertilization
- August: Sedge & Broadleaf Weed Control/Disease & Insect Control
- September: Liquid or granular Fertilization

- October: Disease & Insect Control
- December: Liquid or granular Fertilization

Bermuda - Standard

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

- January: Liquid or granular Fertilization - Disease & Insect Control
- March: Spring Granular fertilization with broadleaf weed control, insect and disease control
- May: Slow release with Weed Control
- July: Slow Release (Nitrogen) with insect and weed control
- October: Liquid or Granular and Disease & Insect Control

Application Requirements: BERMUDA

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

Zoysia

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Zoysia

- January: IPM spot treatment for weeds as necessary and inspect/treat fungal activity. February: Pre-emergent herbicide/spot treatment for weeds and fungal activity.
- March: Fertilization. Spot treat weeds and treat fungal and insect activity as necessary.
- April: Liquid Fertilization with .5lb N, with Iron, post emergent weed control, insect/disease control as necessary.
- May: Fertilization
- June: Insect/weed/disease control as necessary.
- July: Insect/weed/disease control as necessary.
- August: spot treat weeds as necessary, inspect/treat fungal activity.
- September: Liquid Fertilization with emergent weed control, insect/disease control as necessary. October: Fertilization - Weed/insect/disease control as necessary.
- November: Blanket Pre-emergent herbicide, w/Liquid Iron. Spot treat weeds and inspect/treat fungal activity.
- December: Blanket potash - weeds as necessary, inspect/treat fungal activity.

Application Requirements: ZOYSIA

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

General

Insect/Disease Control - ALL TURF

The reduction of irrigation water during the winter season will dramatically reduce the potential for

fungus/disease problems. Contractor will be responsible for managing settings of irrigation timers and should always have the irrigation times adjusted and set appropriately based on turf type and season.

Supplemental insecticide applications will be provided by the contractor when the contractor identifies a need for supplemental programs in order to control pests.

Contractor will provide recommendations for TopChoice applications when needed. They will also keep ant bait treatment on mowers or detail vehicles for spot treatment. Ants should be treated near any walking or amenity areas or common use areas such as parks.

Weed Control - ALL TURF

Weed control will be limited to the broadleaf variety and sedge type grasses under this program.

Contractor shall alert management of outbreaks of Crabgrass, wild Bermuda, Alexander and Dove grasses. Failure to do so will make the contractor liable for resulting turf loss. Supplemental insecticide applications will be provided in addition to the normal preventive program as needed to provide control.

Warranty - ALL TURF

If the grass covered under this turf care program dies due to insect infestation, disease or improper fertilizer application, the affected grass will be replaced at no charge. The contractor will not be held responsible for turf loss due to conditions beyond their control. This includes nematodes, diseases such as Take-All Root Rot and weeds such as Crabgrass which are untreatable with currently available chemicals, high traffic areas, drainage problems, or acts of God. In the event these conditions exist, the contractor is responsible to employ whatever cultural practices can be reasonably performed to extend the life of the affected material.

Component “C” – Tree/Shrub Care Program

Application Schedule – Trees and Shrubs

Monthly Application Schedule -

- March/April: Insect/disease control/fertilization. May/June: Insect/disease control as needed.
- July/August: Minor nutrient blend with insect/disease control.
- October: Disease control as needed December. Insect/disease control/fertilization as needed.

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Fertilizers selected must be appropriate for the plant material to be fertilized such as an acid forming fertilizer for Azaleas which require a lower soil pH.

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 50% slow-release Nitrogen and a high Potassium blend in the fall fertilization to promote root development unless soil sample results indicate the presence of sufficient Potassium.

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of plant material are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

This program covers all fertility requirements on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

There will be a deep root feeding on an as needed basis to establish newly planted trees. Fertilizer will be distributed evenly under the drip zone of each plant. Special care will be taken not to "clump" fertilizer neither at the base nor in the crown of plants.

The irrigation system will be fully operational prior to any fertilizer application.

Soil testing will be carried out when needed at contractors' recommendation. Any changes to the fertilization schedule, products used, or techniques will be discussed with CDD management and agreed to by CDD management.

Insect/Disease Control

Insect and disease control is intended to mean a thorough inspection of all plantings for the presence of insect or disease activity and the appropriate treatment applied. All insect and disease infestations require follow-up applications for control and are included in this program.

Contractor is responsible for the continuous monitoring for the presence of damaging insects or disease. Any problems noted between regularly scheduled visits will be treated as a service call and responded to within 48 hours. Service calls due to active infestations are included in this program.

This program covers all disease and insect activity on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

Contractor will be required to apply all pesticides in accordance with labeled directions including the use of any Personal Protective Equipment.

Specialty Palms

Considering the investment in Specialty Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date etc.), contractor will include in their proposed Tree/Shrub program, a comprehensive quarterly fertilization and root/bud Drench and or OTC Injections for potential disease and infestation. Only those treatments relevant to the variety of palm should be included.

When applicable, the contractor will monitor site tubes that have been installed to monitor ground water build up around the root ball of specimen palms to de-water them as necessary.

Warranty

If a plant or tree dies from insect or disease damage while under this Tree/Shrub Care Program, it will be replaced with one that is reasonably available by the contractor if it is reasonably decided to be from

negligence by the contractor determined by CDD management. Exclusions to this warranty would be Acts of God, along with pre- existing conditions, i.e. soil contamination or poor drainage, nematodes, borers, locusts and insects such as Asian Cycad Scale. Also excluded are diseases such as Verticillium and Fusarium Wilt, TPDD, Lethal Bronzing, Entomosporium Leaf Spot Fungus and Downey Mildew that are untreatable with currently available chemicals. In the event these conditions exist, the contractor is responsible to promptly report any detection to the CDD representative.

Component "D" – Irrigation Maintenance

Frequency of Service

Contractor will perform the following itemized services under "Specifications" on a monthly basis completing 25% of the inspection each week. The irrigation inspection should be performed during the same week(s) each month. Repairs under $500 should be carried out each month with just verbal confirmation. Anything over $500 requires written approval.

Specifications

- Activate each zone of the system.
- Visually check for any damaged heads or heads needing repair.
- Visually check all landscape areas irrigated with Netafim drip lines to ensure proper water flow and pressure.
- Clean filters located at each zone valve monthly if applicable. Clean, straighten or adjust any heads not functioning properly.
- Straighten, re-attach to bracing and touch up paint on riser heads as needed. Report any valve or valve box that may be damaged in any way.
- Leave areas in which repairs or adjustments are made free of debris.
- Adjust controllers to the watering needs as dictated by weather conditions, seasonal requirements, and water management district restrictions including adjusting of rain sensors.
- Contractor will provide a written report of the findings by zone.
- Repairs that become necessary and that are over and above the routine monthly inspections will be done on a time and material basis. Hourly irrigation repair rates will be defined in the overall landscape maintenance contract.
- Request for authorization must be submitted to the CDD representative for approval. A description of the problem, its location and estimated cost should be included. All repairs must be approved by the CDD representative prior to initiating any work. It is up to CDD management's discretion to allow the contractor to proceed with repairs at an agreed threshold without prior approval.

Service Calls

Service Calls required between scheduled visits will be billed on a time and material basis at the rates extra pricing rates.

When not an emergency, request for authorization must be submitted in written form to the CDD representative for approval. A description of the problem, its location and estimated cost should be included. All repairs must be approved by the CDD representative prior to initiating any work.

Contractor will pay special attention during irrigation (IMC) maintenance inspections to ensure that

sprinkler heads are positioned so that water does not spray directly onto buildings, windows, or parking areas.

Contractor will be held responsible for any accident that arises from the over spray of water on hard surfaces if it is determined that the contractor was negligent in performing monthly irrigation maintenance.

Damage resulting from contractor's crews working on the property (i.e., mower and edger cuts) will be repaired at no charge to the CDD within 24 hours of being detected.

Contractor shall not be held responsible for any system failure caused by lightning, construction work, pre-existing conditions, freeze or other acts of God.

Contractor shall not be held responsible for damage to the landscape caused by mandatory water restrictions placed on the property by the governing water management district.

Contractor will visually inspect the irrigation system weekly while performing routine maintenance.
Contractor will provide a 24 hour "Emergency" number for irrigation repairs.
Contractor shall take all required readings from meters or at pump stations as required and work with the CDD representative to file all quarterly and/or semi-annual reports to the Water Management District.

Component "E" – Additional Services

To be priced separately but as part of the landscape contract. These services are subject to bids at management's discretion at any point.

Note: Additional services work is to be considered as a supplement of the overall Landscape Maintenance contract. All Special Services work is to be performed by supplemental crews. CDD management can bid out these services at their discretion and work is to be completed according to this scope, or as CDD Management agrees. In addition, contractors should and are expected to recommend when they believe these services should be carried out in their bid documents. Additionally, all "Additional Services" will be billed in the month they are performed as a separate line item on that month's invoice. Additional services costs will not be spread out across the full annual contract.

E. 1 - Bedding Plants – Annuals (If Applicable)

The nature and purpose of "Flower Beds" is to draw attention to the display. The highest level of attention should be placed on their on-going care.

Schedule

The most appropriate seasonal annuals will be used. A standard yearly rotation includes but is not limited to: All flower beds on the property will be changed out four (4) times per year during the months of January, April, July, and October. Changes to the amounts of annuals, rotations timing, or date of installation can be made at CDD management discretion.

Contractor recognizes that flower beds are intended to highlight and beautify high profile areas and should be selected for color, profusion, and display.

All newly planted beds will have a minimum of 50% of the plants in bloom at the time of installation and they shall be 4 ½" individual pots.

Contractor will obtain prior approval of plant selection from the CDD representative 2 weeks before installation.

Installation

Plants are to be installed utilizing a triangular spacing of 9" O.C. between plants.

Annually, prior to the Spring change out, existing soil will be removed to a depth of 6" in all annual beds and replaced with a clean growing medium composed of 60% peat and 40% fine aged Pine Bark.

All beds will be cleaned, and hand or machine cultivated to a depth of 6" prior to the installation of new plants.

Create a 2" trench where the edge of the bed is adjacent to turf or hardscape.

A granular time-release fertilizer and a granular systemic fungicide will be incorporated into the bedding soil at the time of installation.

All beds should be covered with 1" layer of Pine bark Fines after planting.

Follow-up applications of fertilizer, fungicide and insecticide are provided as needed.

Annuals that require replacement due to over-irrigation or under-irrigation will be replaced immediately by contractor without charge to the CDD.

Maintenance

Flower beds unique to the property will be reviewed daily or at each service visit for the following:

Removal of all litter and debris.
Beds are to remain weed – free at all times.
All declining blooms are to be removed immediately.
Inspect for the presence of insect or disease activity and treat immediately.

Seed heads are to be removed from plants as soon as they appear. "Pinching" of certain varieties weekly is to be a part of the on-going maintenance as well. Frequent "pinching" will result in healthier, more compact plants.

Prolific bloomers such as Salvia require that 10% to 20% of healthy blooms are to be removed weekly.
Pre-emergent herbicides are not to be used in annual beds.
Contractor guarantees the survivability and performance of all annual plantings for a period of 90 days. Any plant that fails to perform during this period will be immediately replaced at the contractor's expense.

Warranty
Any bedding plant that dies due to insect damage or disease will be replaced under warranty. Exclusions to this warranty would be freeze, theft, or vandalism.

E.2 - Bed Dressing

Application of designated mulching to community bed spaces.

Schedule

Mulching will be carried out at least once per year. However in many cases the mulch application will be divided into one heavy application in Spring and one lighter application in the fall. The most desirable months are May and Early November. Mulch will be priced "per yard". Application will be completed within a two-week time period.

Installation

Prior to application, areas will be prepared by removing all foreign debris and establishing a defined, uniform edge to all bed and tree rings as well as a 1" to 2" deep trench along all hardscape surfaces to include equipment pads, in order to hold the mulch in place. Bed dressing should be installed in weed free beds that have been properly edged and prepared.

Bed Dressing should be installed to maintain a 2" thickness in all bed areas, including tree rings in lawn areas and maintenance strips unless otherwise directed by the CDD representative. Some areas will require more mulch than others. Focal areas are to be prioritized. If at any point the application does not allow enough yards to maintain 2-inch depth across beds, then an additional proposal will be created by the contractor for the additional needed yards.

E.3 - Palm Trimming Schedule

Specimen Date Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date,etc.) in excess of 15' will be trimmed at least once per year in May. All vegetation will be removed from their trunk. Any palm nuts and loose or excessive boots will be removed and/or cross cut during this process. Contractor will monitor for disease and recommend treatment if necessary. Full debooting is a separate billable job but removing those loose and hanging should be included.

All palms less than 15' will be trimmed as needed by the detail crew during the regular detail rotation as outlined in General Services.

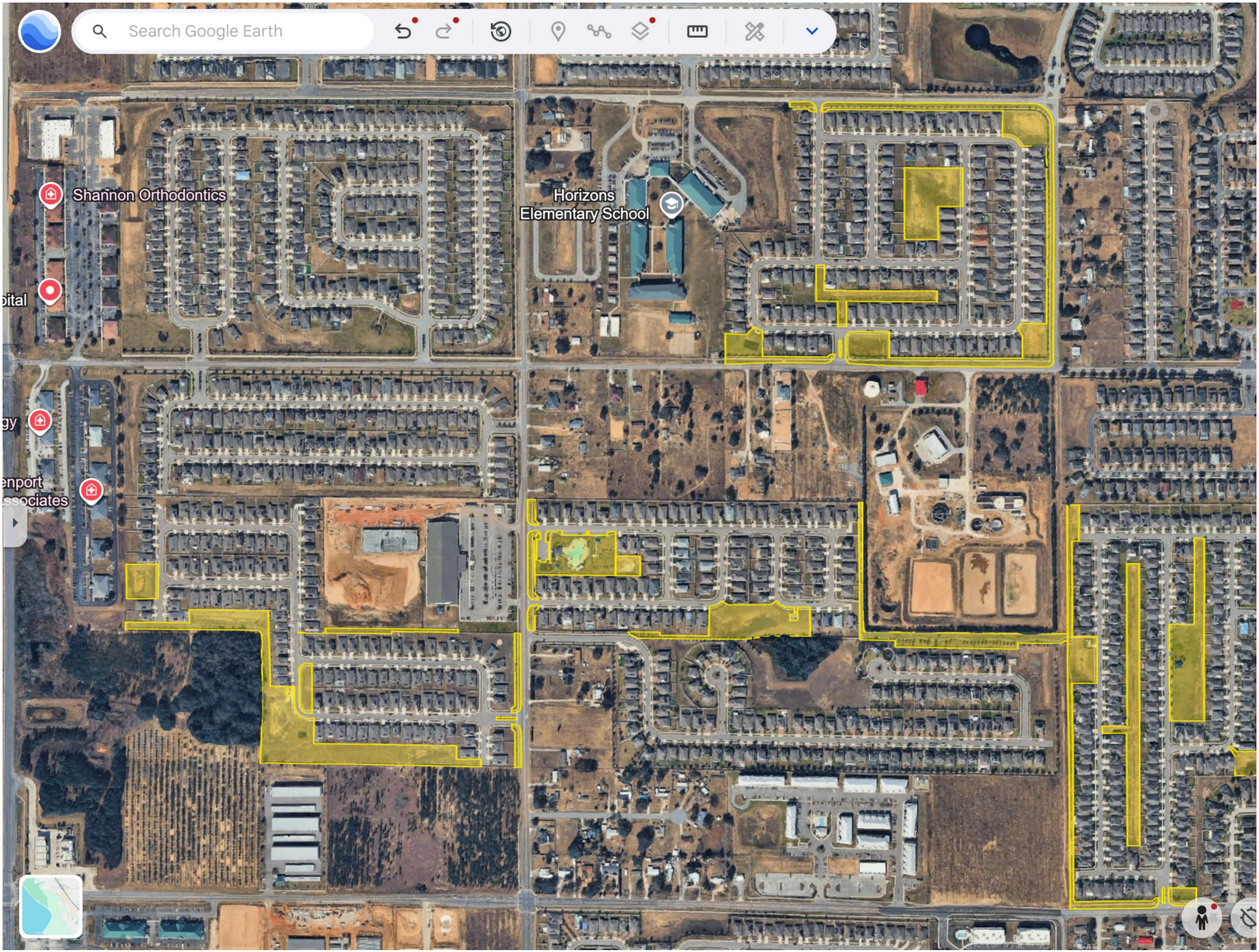
All palms in excess 15' will be trimmed at least once per year in the month of May. Any additional trimmings can be added at the discretion of the board or management and will be done at the same cost and rate as the proposed May trimming. Therefore, the fee summary must include the cost per palm for trimming.

Trimming shall include removal of all dead fronds, loose boots and seed stalks.

Trim palms so that the lowest remaining fronds are left at a ten and two o'clock profile or nine and three o'clock at the discretion of management. "Hurricane" cuts are only to be done at the direction of the CDD representative.

When trimming, cut the frond close to the trunk without leaving "stubs".

It is imperative that the contractor use clean and sanitized tools, sanitizing their tools thoroughly from tree to tree.


Search Google Earth
Shannon Orthodontics
Horizons
Elementary School
ital
gy
enport
ssociates

SECTION 2

200 S. F. Street, Haines City, FL 33844
www.princelandservices.com

Phone 863-422-5207

State of Florida License # CGC1521568
Polk County License # 15453

Date: 1.7.26

SUBMITTED TO:	Job Name / Location:
GMS 219 East Living St Orlando FL 32801 CAM: Marshall Tindell Phone: 407.346.2453 Email: mtindall@gmscfl.com	Citrus Landing Davenport, FL

We hereby submit an proposal to provide the material and labor for the scope of work:

This proposal is for additional money needed to bring the irrigation pump up to full operation. This proposal is in conjunction with the previously approved proposal dated 11.18.25.

DESCRIPTION	Qty	Unit Cost	TOTAL
5 HP 3 Phase Submersible Motor w/ 80 GPM Pump. 63 foot of 2 inch Galvanized Drop Pipe. 84 foot of 10/3 Double Jacketed Pump Wire. 4 Hours Labor.	1	$6,794.00	$6,794.00
Total			$6,794.00

EXCLUSIONS & SUBSTITUTIONS:

Time and material not to exceed

GENERAL TERMS:

1. Payment to be remitted within 30 days upon completion (no exceptions).
2. Prices good for 30 days - P&S reserves the right to re-bid after 30 days.

Prince and Sons, Inc. Authorized Signature:

Approved By:

Justin Rusticus	James Smith	Brian Huseman	_____
Account Manager	*Irrigation Manager*	*Technician*	

Prince & Sons

Re: Citrus Landing

We inspected the irrigation well at the above location. We determined that the variable speed drive was broken and needed to be replaced. We ordered a new variable speed drive which is far superior in build than what was there and in order to program the new drive we have to have the service factor off the label of the pump motor. We also needed to pull the pump and see exactly what pump and the horsepower in order to program the new drive. We pulled the pump and it is a single phase 5HP pump motor. We did not install this well and had no notes or knowledge of what pump and motor was down the well. In my experience every pump motor on a variable speed drive has always been three phase. I don't know how it worked on the previous drive unless there was some sort of single phase setting or something. We also measured the static water table in the well which measured 40'. The pump was only set 63' deep, which is not deep enough to cover draw down in most cases. Two pieces of the existing drop pipe are very rusty and in bad shape and need to be replaced. The pump also needs to be dropped down another 21' so it is properly submerged. In total it needs 3 pieces of new 2" galvanized drop pipe. One piece we can reuse. The wire for the pump must all be replaced. I recommend going back in with a 3 phase 5hp pump so that the variable speed drive can be used. If you switch to a conventional setup, there is probably close to a 100% likelihood the pump will short cycle when running smaller irrigation zones and tear up the pump and controls. I assume this VFD was installed for a reason from the beginning. A 2" cycle stop valve could be added to a conventional setup but they are not anywhere close to as good as running a variable speed drive. The cycle stop valves are known for getting clogged up with iron or calcium and failing eventually. The labor and repiping everything on the well system will be extensive and costly to switch it over to a conventional setup with a cycle stop valve and will be a much more ineffective setup and system. The existing pump looks pretty rough in my opinion, it is caked in iron. It was running on too small of a breaker for a long period of time. I do not recommend trying to reuse the existing pump on a conventional setup with a cycle stop valve. I doubt that

pump has a ton of life left on it and it’s expensive to pull and replace these things. The pump does ohm out that it is good and I have no way to know for sure how much longer it will last.

Todd

SECTION D

SECTION 1

Holly Hill Road East
Community Development District

Summary of Check Register

October 25, 2025 to December 31, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	10/1/25	266-271	$	40,527.58
	10/10/25	272-280	$	50,795.19
	10/16/25	281-284	$	26,234.91
	10/22/25	285-287	$	1,640.28
	10/29/25	288-289	$	2,465.68
	11/13/25	290-297	$	30,148.34
	12/9/25	298-302	$	4,605.62
	12/18/25	303-312	$	97,891.44
			$	254,309.04
General Fund- Auto Pays	10/29 -12/16/25	80000-80063	$	21,230.26
			$	21,230.26
	Supervisors Oct - Nov			
	Courtney A. Taylor	50032	$	184.70
	Hansen Wong	50033	$	184.70
	Nancy Henneberger	50034	$	184.70
	Julie A. Steddom	50035	$	184.70
	Courtney A. Taylor	50036	$	184.70
	Hansen Wong	50037	$	184.70
	Nancy Henneberger	50038	$	184.70
	Julie A. Steddom	50039	$	184.70
			$	1,477.60
		Total Amount	**$**	**277,016.90**

*** CHECK DATES 10/01/2025 - 12/31/2025 ***
HOLLY HILL ROAD E-GENERAL FUND
BANK C GENERAL FUND #4340

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/01/25	00056	9/05/25	6724-09-	202509	310-51300-31200			*	450.00		
			SPECIAL ASSESS BOND S2020								
							AMTEC			450.00	000266
10/01/25	00063	9/22/25	22463199	202508	310-51300-31100			*	517.50		
			ENGINEERING SVCS-AUG25								
							DEWBERRY ENGINEERS INC.			517.50	000267
10/01/25	00012	9/18/25	29516	202510	310-51300-45000			*	7,029.00		
			FY26 INSURNCE POLICY								
		9/18/25	29516	202510	320-53800-45200			*	19,551.00		
			FY26 PROPERTY INSURANCE								
							EGIS INSURANCE ADVISORS			26,580.00	000268
10/01/25	00088	7/26/25	2091 07-	202507	330-53800-48800			*	200.00		
			PRESSURE WASH/TREAT								
		7/26/25	2091 07-	202507	320-53800-46000			*	650.00		
			PRESSURE WASH/TREAT								
		7/26/25	2092 07-	202507	330-53800-48800			*	200.00		
			PRESSURE WASH/TREAT								
		7/26/25	2092 07-	202507	320-53800-46000			*	750.00		
			PRESSURE WASH/TREAT								
		7/26/25	2094 07-	202507	330-53800-48800			*	750.00		
			PRESSURE WASH/TREAT								
		7/26/25	2094 07-	202507	320-53800-46000			*	300.00		
			PRESSURE WASH/TREAT								
		7/26/25	2095 07-	202507	330-53800-48800			*	200.00		
			PRESSURE WASH/TREAT								
		7/26/25	2095 07-	202507	320-53800-46000			*	550.00		
			PRESSURE WASH/TREAT								
							PRESSURE WASH THIS INC.			3,600.00	000269
10/01/25	00001	9/01/25	260	202509	320-53800-12000			*	1,666.67		
			FIELD MANAGEMENT-SEP25								
		9/01/25	261	202509	310-51300-34000			*	3,750.00		
			MANAGEMENT FEES-SEP25								
		9/01/25	261	202509	310-51300-35200			*	105.00		
			WEBSITE MANAGEMENT-SEP25								
		9/01/25	261	202509	310-51300-35100			*	157.50		
			INFORMATION TECH-SEP25								
		9/01/25	261	202509	310-51300-31300			*	600.00		
			DISSEMINATION SVCS-SEP25								
		9/01/25	261	202509	330-57200-12000			*	525.00		
			AMENITY ACCESS-SEP25								
		9/01/25	261	202509	310-51300-51000			*	.39		
			OFFICE SUPPLIES								

*** CHECK DATES 10/01/2025 - 12/31/2025 *** HOLLY HILL ROAD E-GENERAL FUND
BANK C GENERAL FUND #4340

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/01/25	261	202509	310-51300-42000		*	23.92		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			6,828.48	000270
10/01/25	00058	9/15/25	13131	202508	310-51300-31500		*	2,551.60		
			GENERAL COUNSEL-AU25							
						KILINSKI VAN WYK PLLC			2,551.60	000271
10/10/25	00041	7/24/25	15575	202507	330-53800-48600		*	1,580.00		
			MONTHLY CLEAN SVC-JUL25							
		8/27/25	15815	202508	330-53800-48600		*	1,590.00		
			MONTHLY CLEAN SVC-AUG25							
						CLEAN STAR SERVICES OF CENTRAL FL			3,170.00	000272
10/10/25	00065	8/28/25	113747	202508	330-53800-12200		*	368.00		
			SRVCE CALL & ACCESS CAM							
						CURRENT DEMANDS ELECTRICAL &			368.00	000273
10/10/25	00011	10/01/25	93365	202510	310-51300-34000		*	175.00		
			SPECIAL DISTRICT FEE FY26							
						FLORIDA DEPARTMENT OF COMMERCE			175.00	000274
10/10/25	00001	8/01/25	254	202508	320-53800-12000		*	1,666.67		
			FIELD MANAGEMENT-AUG25							
		8/01/25	254	202508	310-51300-42500		*	38.34		
			COPIES							
		8/31/25	262	202508	320-53800-46000		*	771.84		
			CITRUS RESERVE FENCE RPR							
		8/31/25	263	202508	320-53800-46000		*	1,503.10		
			CITRUS LANDING DRAIN RPR							
		8/31/25	264	202508	330-53800-48800		*	888.00		
			POOL SHADE MAINTENANCE							
		9/15/25	265	202510	310-51300-31700		*	5,732.00		
			ASSESSMENT ROLL - FY26							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			10,599.95	000275
10/10/25	00021	8/05/25	28199854	202508	330-53800-48000		*	77.00		
			PEST CONTROL-AUG25							
		9/02/25	28368321	202509	330-53800-48000		*	77.00		
			PEST CONTROL-SEP25							
						ORKIN			154.00	000276
10/10/25	00025	7/24/25	19209	202507	320-53800-46500		*	950.00		
			SEEDED W/BAHIA &HAY BALE							
		7/28/25	19478	202507	320-53800-47300		*	52.25		
			RPLCD NOZZLE AND SPRAY							

*** CHECK DATES 10/01/2025 - 12/31/2025 ***
HOLLY HILL ROAD E-GENERAL FUND
BANK C GENERAL FUND #4340

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		8/01/25	19339	202508	320-53800-46200		*	11,082.75		
			LANDSCAPE MAINT-AUG25							
		8/01/25	19339	202508	330-53800-48200		*	1,549.00		
			AMENITY LANDSCAPE-AUG25							
		9/01/25	19875	202509	320-53800-46200		*	11,082.75		
			LANDSCAPE MAINT-SEP25							
		9/01/25	19875	202509	330-53800-48200		*	1,549.00		
			AMENITY LANDSCAPE-SEP25							
		9/11/25	20019	202509	320-53800-47300		*	25.94		
			REPLACE CLOG NOZZLES							
						PRINCE & SONS INC.			26,291.69	000277
10/10/25	00050	8/01/25	28261	202508	330-53800-48100		*	1,975.00		
			POOL MAINTENANCE-AUG25							
		9/01/25	28661	202509	330-53800-48100		*	1,975.00		
			POOL MAINTENANCE-SEP25							
						RESORT POOL SERVICES			3,950.00	000278
10/10/25	00068	9/30/25	12316498	202509	330-53800-12200		*	2,045.92		
			SECURITY SVCS- SEP25							
						SECURITAS SECURITY SERVICES USA			2,045.92	000279
10/10/25	00031	9/25/25	7906658-	202509	310-51300-32300		*	336.72		
			TRUSTEE FEE SER20 - FY25							
		9/25/25	7906658-	202510	310-51300-32300		*	3,703.91		
			TRUSTEE FEE SER20 - FY26							
						US BANK			4,040.63	000280
10/16/25	00066	9/12/25	3966	202509	330-53800-48800		*	3,090.00		
			RE-SLINGED 28 LOUNGES							
						FLORIDA PATIO FURNITURE			3,090.00	000281
10/16/25	00001	10/01/25	266-A	202510	310-51300-34000		*	3,862.50		
			MANAGEMENT FEES-OCT25							
		10/01/25	266-A	202510	310-51300-35200		*	108.17		
			WEBSITE MANAGEMENT-OCT25							
		10/01/25	266-A	202510	310-51300-35100		*	162.25		
			INFORMATION TECH-OCT25							
		10/01/25	266-A	202510	310-51300-31300		*	618.00		
			DISSEMINATION SVCS-OCT25							
		10/01/25	266-A	202510	330-57200-12000		*	583.33		
			AMENITY ACCESS-OCT25							
		10/01/25	266-A	202510	310-51300-51000		*	.33		
			OFFICE SUPPLIES							
		10/01/25	266-A	202510	310-51300-42000		*	131.39		
			POSTAGE							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO... DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/01/25	266-B	202508	310-51300-42500		*	47.46		
			COPIES-BOS MTG 8/12/25							
		10/01/25	267	202510	320-53800-12000		*	1,716.67		
			FIELD MANAGEMENT-OCT25							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			7,230.10	000282
10/16/25	00058	10/13/25	13319	202509	310-51300-31500		*	2,496.10		
			ATTORNEY SVCS-SEP25							
						KILINSKI VAN WYK PLLC			2,496.10	000283
10/16/25	00025	8/26/25	19715	202508	320-53800-46500		*	640.00		
			BAHIA SOD INSTALL							
		9/10/25	20003	202509	320-53800-47300		*	22.71		
			REPLACE CLOG NOZZLES							
		10/01/25	20263	202510	320-53800-46200		*	11,082.75		
			LANDSCAPE MAINT-OCT25							
		10/01/25	20263	202510	330-53800-48200		*	1,549.00		
			AMENITY LANDSCAPE-OCT25							
		10/13/25	20468	202510	320-53800-47300		*	124.25		
			RPLCD SPRAYS/NOZZLE							
						PRINCE & SONS INC.			13,418.71	000284
10/22/25	00063	10/17/25	22466615	202509	310-51300-31100		*	827.50		
			ENGINEERING SVCS-SEP25							
						DEWBERRY ENGINEERS INC.			827.50	000285
10/22/25	00079	9/30/25	00073506	202509	310-51300-48000		*	399.57		
			NOT OF BOS MTG 09/10/25							
		9/30/25	00073506	202509	310-51300-48000		*	389.99		
			RULE DEVELOPMENT MTG 9/30							
						GANNETT MEDIA CORP DBA			789.56	000286
10/22/25	00029	10/21/25	10212025	202510	300-20700-10000		*	6.81		
			ASSESSMNT TRSFR-S2017							
		10/21/25	10212025	202510	300-20700-10000		*	3.67		
			ASSESSMNT TRSFR-S2018							
		10/21/25	10212025	202510	300-20700-10000		*	7.07		
			ASSESSMNT TRSFR-S2020A3							
		10/21/25	10212025	202510	300-20700-10000		*	5.67		
			ASSESSMNT TRSFR-S2020A4							
						HOLLY HILL ROAD EAST C/O USBANK			23.22	000287
10/29/25	00065	7/14/25	24209	202507	330-53800-12200		*	318.00		
			SIFER ISO CARD 50CT							
						CURRENT DEMANDS ELECTRICAL &			318.00	000288

*** CHECK DATES 10/01/2025 - 12/31/2025 *** HOLLY HILL ROAD E-GENERAL FUND
BANK C GENERAL FUND #4340

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/29/25	00068	8/31/25	12281211	202508	330-53800-12200		*	2,147.68		
			SECURITY SVCS-AUG25							
						SECURITAS SECURITY SERVICES USA			2,147.68	000289
11/13/25	00041	9/23/25	16057	202509	330-53800-48600		*	1,530.00		
			MONTHLY CLEAN SVC-SEP25							
		10/21/25	16296	202510	330-53800-48600		*	1,255.00		
			MONTHLY CLEAN SVC-OCT25							
						CLEAN STAR SERVICES OF CENTRAL FL			2,785.00	000290
11/13/25	00063	7/22/25	22456224	202506	310-51300-31100		*	1,837.03		
			ENGINEER SERVICES JUN25							
						DEWBERRY ENGINEERS INC.			1,837.03	000291
11/13/25	00079	10/31/25	523468	202510	310-51300-48000		*	643.86		
			HHRE RULE MAKING							
						GANNETT MEDIA CORP DBA			643.86	000292
11/13/25	00001	7/31/25	256	202507	330-53800-48800		*	431.84		
			AMENITY MAINTENANCE							
		7/31/25	256	202507	320-53800-46000		*	300.00		
			GENERAL MAINTENANCE							
		7/31/25	257	202507	320-53800-46000		*	1,049.69		
			TRAIL DRAIN MAINTENANCE							
		7/31/25	258	202507	320-53800-46000		*	1,388.10		
			DRAIN CLEANOUT/REPAIRS							
		7/31/25	259	202507	330-53800-48800		*	200.00		
			FENCE REPAIR							
		9/30/25	268	202509	330-53800-48800		*	1,013.45		
			DAMAGED RESTROOM DOOR							
		9/30/25	269	202509	320-53800-46000		*	430.00		
			WASHOUT AREA REPAIR							
		9/30/25	270	202509	320-53800-46000		*	485.00		
			FENCE REPAIR							
		9/30/25	271	202509	320-53800-46000		*	374.62		
			ENTRANCE LIGHTS REPLACE							
		9/30/25	272	202509	330-53800-48800		*	165.00		
			RESTROOM FIXTURE REPAIR							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,837.70	000293
11/13/25	00089	9/30/25	1	202509	320-53800-46000		*	2,268.00		
			WALL CLEANING							
						GOVERNMENTAL MANAGEMENT SERVICES-TA			2,268.00	000294
11/13/25	00021	11/01/25	28680474	202511	330-53800-48000		*	77.00		
			PEST CONTROL-NOV25							
						ORKIN			77.00	000295

*** CHECK DATES 10/01/2025 - 12/31/2025 ***
HOLLY HILL ROAD E-GENERAL FUND
BANK C GENERAL FUND #4340

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/13/25	00025	11/01/25	20713	202511	320-53800-46200		*	11,082.75		
			LANDSCAPE MAINT-NOV25							
		11/01/25	20713	202511	330-53800-48200		*	1,549.00		
			AMENITY MAINT-NOV25							
						PRINCE & SONS INC.			12,631.75	000296
11/13/25	00050	10/01/25	29020	202510	330-53800-48100		*	2,034.00		
			POOL MAINTENANCE-OCT25							
		11/01/25	CM-26576	202511	330-53800-48100		*	2,034.00		
			POOL MAINT-NOV25							
						RESORT POOL SERVICES			4,068.00	000297
12/09/25	00056	12/03/25	1384-12-	202512	310-51300-31200		*	450.00		
			SPECIAL ASSES. BOND 2018							
		12/03/25	6721-12-	202512	310-51300-31200		*	450.00		
			SPECIAL ASSES. BOND 2017							
						AMTEC			900.00	000298
12/09/25	00063	11/19/25	22469241	202510	310-51300-31100		*	125.00		
			GENERAL ENGINEERING OCT25							
						DEWBERRY ENGINEERS INC.			125.00	000299
12/09/25	00089	10/31/25	2	202510	320-53800-46000		*	733.22		
			REPAIRS AND MAINTENANCE							
						GOVERNMENTAL MANAGEMENT SERVICES-TA			733.22	000300
12/09/25	00058	11/14/25	13590	202510	310-51300-31500		*	2,770.40		
			GENERAL COUNCIL OCT25							
						KILINSKI VAN WYK PLLC			2,770.40	000301
12/09/25	00021	10/06/25	28526372	202510	330-53800-48000		*	77.00		
			PEST CONTROL-OCT25							
						ORKIN			77.00	000302
12/18/25	00041	11/30/25	16539	202511	330-53800-48600		*	1,305.00		
			JANITORIAL SERVICES NOV25							
						CLEAN STAR SERVICES OF CENTRAL FL			1,305.00	000303
12/18/25	00065	9/08/25	113750	202509	330-53800-12200		*	187.50		
			SRVC CALL AND ACCESS CAM							
		9/18/25	113762	202509	330-53800-48800		*	394.97		
			SRVC CALL AND ACCECSS CAM							
						CURRENT DEMANDS ELECTRICAL &			582.47	000304
12/18/25	00063	12/15/25	22472058	202511	310-51300-31100		*	775.00		
			ENGINEER SERVICES NOV25							
						DEWBERRY ENGINEERS INC.			775.00	000305

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/18/25	00001	12/01/25	282	202512	310-51300-34000		*	3,862.50		
			MANAGEMENT FEES DEC25							
		12/01/25	282	202512	310-51300-35200		*	108.17		
			WEBSITE ADMIN DEC25							
		12/01/25	282	202512	310-51300-35100		*	162.25		
			INFO TECHNOLOGY DEC25							
		12/01/25	282	202512	310-51300-31300		*	618.00		
			DISSEMINATION AGENT DEC25							
		12/01/25	282	202512	330-57200-12000		*	583.33		
			AMENITY ACCESS DEC25							
		12/01/25	282	202512	310-51300-51000		*	.42		
			OFFICE SUPPLIES DEC25							
		12/01/25	282	202512	310-51300-42000		*	10.40		
			POSTAGE DEC25							
		12/01/25	282	202512	310-51300-42500		*	14.70		
			COPIES DEC25							
		12/01/25	283	202512	320-53800-12000		*	1,716.67		
			FIELD MANAGEMENT DEC25							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			7,076.44	000306
12/18/25	00021	12/01/25	28843647	202512	330-53800-48000		*	77.00		
			PEST CONTROL DEC25							
						ORKIN			77.00	000307
12/18/25	00025	11/20/25	21108	202511	320-53800-47300		*	500.00		
			REPLACED DISPLAY							
		11/20/25	21109	202511	320-53800-47300		*	500.00		
			PUMP SERVICE							
		12/01/25	21240	202512	320-53800-46200		*	8,388.58		
			LANDSCAPE MAINT DEC25							
		12/01/25	21240	202512	320-53800-46200		*	990.00		
			IRRIGATION INSPECTION							
		12/01/25	21240	202512	320-53800-46200		*	775.00		
			HORTICULTURE							
		12/01/25	21240	202512	320-53800-46200		*	512.50		
			DOGGIE STATION							
		12/01/25	21240	202512	320-53800-46200		*	416.67		
			LARGE SLOPE WEED- EATING							
		12/01/25	21240	202512	330-53800-48200		*	1,189.00		
			LANDSCAPE AMENITY DEC25							
		12/01/25	21240	202512	330-53800-48200		*	135.00		
			IRRIGATION INSPECTION AME							
		12/01/25	21240	202512	330-53800-48200		*	225.00		
			HORTICULTURE AMEN							
						PRINCE & SONS INC.			13,631.75	000308

*** CHECK DATES 10/01/2025 - 12/31/2025 ***
HOLLY HILL ROAD E-GENERAL FUND
BANK C GENERAL FUND #4340

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/18/25	00050	12/01/25	29736	202512	330-53800-48100			*	2,034.00		
			POOL MAINTENANCE DEC25								
							RESORT POOL SERVICES			2,034.00	000309
12/18/25	00068	11/30/25	12385389	202511	330-53800-12200			*	3,714.96		
							SECURITAS SECURITY SERVICES USA			3,714.96	000310
12/18/25	00029	12/17/25	12172025	202512	300-20700-10000			*	19,524.15		
			ASSESSMENT TRANSFER S2017								
		12/17/25	12172025	202512	300-20700-10000			*	10,533.53		
			ASSESSMENT TRANSFER S2018								
		12/17/25	12172025	202512	300-20700-10000			*	20,258.70		
			ASSESSMENT TRANS. S2020A3								
		12/17/25	12172025	202512	300-20700-10000			*	16,267.09		
			ASSESSMENT TRANS. S2020A4								
							HOLLY HILL ROAD EAST C/O USBANK			66,583.47	000311
12/18/25	00029	12/17/25	12172025	202512	300-20700-10000			*	619.10		
			ASSESSMENT TRANSFER S2017								
		12/17/25	12172025	202512	300-20700-10000			*	334.02		
			ASSESSMENT TRANSFER S2018								
		12/17/25	12172025	202512	300-20700-10000			*	642.40		
			ASSESSMENT TRANS. S2020A3								
		12/17/25	12172025	202512	300-20700-10000			*	515.83		
			ASSESSMENT TRANS. S2020A4								
							HOLLY HILL ROAD EAST C/O USBANK			2,111.35	000312
							TOTAL FOR BANK C		254,309.04		

*** CHECK DATES 10/01/2025 - 12/31/2025 ***
HOLLY HILL ROAD E-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/29/25	00034	10/08/25	9100 854 202509 320-53800-43000					*	14.98		
			1402 SAGUARO ST.-SEP.25								
							DUKE ENERGY			14.98	080000
10/29/25	00034	10/09/25	9100 854 202509 320-53800-43000					*	968.49		
			0 FOREST LAKE DR-SEP.25								
							DUKE ENERGY			968.49	080001
10/29/25	00034	10/10/25	9100 854 202509 320-53800-43100					*	717.62		
			00000 HOLLY HILL RD-SEP25								
							DUKE ENERGY			717.62	080002
10/29/25	00034	10/28/25	9100 854 202510 320-53800-43000					*	202.24		
			317 HOLLY HILL RD-OCT.25								
							DUKE ENERGY			202.24	080003
10/29/25	00034	10/28/25	9100 854 202510 330-53800-48120					*	1,645.75		
			127 BERGAMOT LOOP-OCT.25								
							DUKE ENERGY			1,645.75	080004
10/29/25	00034	9/10/25	9100 854 202508 320-53800-43000					*	30.80		
			705 CITRUS RESERVE-AUG.25								
							DUKE ENERGY			30.80	080005
10/29/25	00034	9/10/25	9100 854 202508 320-53800-43000					*	148.65		
			569 CITRUS ISLE-AUG.25								
							DUKE ENERGY			148.65	080006
10/29/25	00034	9/10/25	9100 854 202508 320-53800-43000					*	32.47		
			1189 CITRUS LANDING-AUG25								
							DUKE ENERGY			32.47	080007
10/29/25	00034	9/10/25	9100 854 202508 320-53800-43000					*	32.47		
			1137 CITRUS LANDINGS-AUG								
							DUKE ENERGY			32.47	080008
10/29/25	00034	9/10/25	9100 854 202508 320-53800-43100					*	983.34		
			000 DAVENPORT BLVD-AUG.25								
							DUKE ENERGY			983.34	080009
10/29/25	00034	9/10/25	9100 855 202508 320-53800-43000					*	32.46		
			102 CITRUS ISLE-AUG.25								
							DUKE ENERGY			32.46	080010
10/29/25	00034	9/25/25	9100 854 202509 320-53800-43000					*	191.88		
			317 HOLLY HILL RD-SEP.25								
							DUKE ENERGY			191.88	080011

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/29/25	00034	9/25/25	9100 854 202509		330-53800-48120		*	1,706.38		
			127 BERGAMOT LOOP-SEP.25							
						DUKE ENERGY			1,706.38	080012
10/29/25	00034	9/26/25	9100 854 202509		320-53800-43000		*	68.07		
			256 BERGAMOT LOOP-SEP.25							
						DUKE ENERGY			68.07	080013
10/29/25	00034	9/26/25	9100 854 202509		320-53800-43000		*	81.82		
			290 CITRUS ISLE LOOP-SEP							
						DUKE ENERGY			81.82	080014
10/29/25	00034	9/29/25	9100 854 202509		320-53800-43100		*	432.86		
			00 HOLLY HILL RD-SEP.25							
						DUKE ENERGY			432.86	080015
10/29/25	00034	10/10/25	9100 854 202509		320-53800-43000		*	30.80		
			705 CITRUS RESERVE-SEP.25							
						DUKE ENERGY			30.80	080016
10/29/25	00034	10/10/25	9100 854 202509		320-53800-43000		*	146.34		
			569 CITRUS ISLE-SEP.25							
						DUKE ENERGY			146.34	080017
10/29/25	00034	10/10/25	9100 854 202509		320-53800-43000		*	32.47		
			1189 CITRUS LANDING-SEP25							
						DUKE ENERGY			32.47	080018
10/29/25	00034	10/10/25	9100 854 202509		320-53800-43000		*	32.47		
			1137 CITRUS LANDINGS-SEP							
						DUKE ENERGY			32.47	080019
10/29/25	00034	10/10/25	9100 854 202509		320-53800-43100		*	983.34		
			000 DAVENPORT BLVD-SEP.25							
						DUKE ENERGY			983.34	080020
10/29/25	00034	10/10/25	9100 855 202509		320-53800-43000		*	32.46		
			102 CITRUS ISLE-SEP.25							
						DUKE ENERGY			32.46	080021
10/29/25	00036	9/24/25	40792370 202510		330-53800-48400		*	1,376.70		
			PLAYGROUND LEASE-OCT.25							
						NAVITAS CREDIT CORP			1,376.70	080022
10/30/25	00006	9/10/25	9534-10. 202510		330-53800-48130		*	60.00		
			127 BERGAMOT LP-10.25							
						CITY OF DAVENPORT			60.00	080023

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/30/25	00037	10/11/25	4420-10. 202510	330	53800	44000				*	180.00		
			127 BERGAMOT LP-10.25										
									SPECTRUM/BRIGHT HOUSE NETWORKS			180.00	080024
12/12/25	00034	10/28/25	7171-10. 202510	320	53800	43000				*	202.24		
			317 HOLLY HILL RD OCT25										
									DUKE ENERGY			202.24	080025
12/12/25	00034	10/29/25	8114-10. 202510	320	53800	43000				*	78.13		
			256 BERGAMOT LOOP OCT25										
		10/29/25	8114-10. 202510	320	53800	43000				V	78.13-		
			256 BERGAMOT LOOP OCT25										
									DUKE ENERGY			.00	080026
12/12/25	00034	10/29/25	8289-10. 202510	320	53800	43000				*	95.09		
			290 CITRUS ISLE OCT25										
		10/29/25	8289-10. 202510	320	53800	43000				V	95.09-		
			290 CITRUS ISLE OCT25										
									DUKE ENERGY			.00	080027
12/12/25	00034	10/30/25	6956-10. 202510	320	53800	43100				*	432.86		
			00 HOLLY HILL RD OCT25										
		10/30/25	6956-10. 202510	320	53800	43100				V	432.86-		
			00 HOLLY HILL RD OCT25										
									DUKE ENERGY			.00	080028
12/12/25	00034	11/10/25	3063-10. 202510	320	53800	43100				*	32.46		
			102 CITRUS ISLE OCT25										
									DUKE ENERGY			32.46	080029
12/12/25	00034	11/10/25	6740-10. 202510	320	53800	43100				*	968.49		
			0 FOREST LAKE DR OCT25										
		11/10/25	6740-10. 202510	320	53800	43100				V	968.49-		
			0 FOREST LAKE DR OCT25										
									DUKE ENERGY			.00	080030
12/12/25	00034	11/10/25	7494-10. 202510	320	53800	43000				*	32.47		
			1402 SAGUARO ST OCT25										
		11/10/25	7494-10. 202510	320	53800	43000				V	32.47-		
			1402 SAGUARO ST OCT25										
									DUKE ENERGY			.00	080031
12/12/25	00034	11/10/25	7626-10. 202510	320	53800	43000				*	30.80		
			705 CITRUS RESERVE OCT25										
									DUKE ENERGY			30.80	080032

*** CHECK DATES 10/01/2025 - 12/31/2025 ***
HOLLY HILL ROAD E-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/12/25	00034	11/10/25	7775-10.	202510	320-53800-43100			*	717.62		
			00000 HOLLY HILL RD OCT25								
		11/10/25	7775-10.	202510	320-53800-43100			V	717.62-		
			00000 HOLLY HILL RD OCT25								
							DUKE ENERGY			.00	080033
12/12/25	00034	11/10/25	7923-10.	202510	320-53800-43000			*	140.17		
			569 CITRUS ISLE OCT25								
							DUKE ENERGY			140.17	080034
12/12/25	00034	11/10/25	8437-10.	202510	320-53800-43000			*	32.46		
			1189 CITRUS LANDING OCT25								
							DUKE ENERGY			32.46	080035
12/12/25	00034	11/10/25	8700-10.	202510	320-53800-43000			*	32.47		
			1137 CITRUS LAND OCT25								
							DUKE ENERGY			32.47	080036
12/12/25	00034	11/10/25	8859-10.	202510	320-53800-43100			*	983.34		
			000 DAVENPORT BLVD OCT25								
							DUKE ENERGY			983.34	080037
12/16/25	00006	12/10/25	9534-11.	202511	330-53800-48130			*	66.85		
			127 BERGAMONT LP NOV25								
							CITY OF DAVENPORT			66.85	080038
12/16/25	00034	11/24/25	7171-11.	202511	320-53800-43000			*	170.14		
			317 HOLLY HILL RD NOV25								
							DUKE ENERGY			170.14	080039
12/16/25	00034	11/24/25	7353-11.	202511	330-53800-48120			*	1,528.71		
			127 BERGAMONT LOOP NOV25								
							DUKE ENERGY			1,528.71	080040
12/16/25	00034	11/25/25	8114-11.	202511	320-53800-43000			*	76.04		
			256 BERGAMONT LOOP NOV25								
							DUKE ENERGY			76.04	080041
12/16/25	00034	11/25/25	8289-11.	202511	320-53800-43000			*	86.79		
			290 CITRUS ISLE NOV25								
							DUKE ENERGY			86.79	080042
12/16/25	00034	11/26/25	6956-11.	202511	320-53800-43100			*	432.86		
			00 HOLLY HILL RD NOV25								
							DUKE ENERGY			432.86	080043

*** CHECK DATES 10/01/2025 - 12/31/2025 *** HOLLY HILL ROAD E-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/16/25	00034	12/08/25	6740-11. 0 FOREST LAKE DR NOV25	202511	320-53800-43100		DUKE ENERGY	*	968.49	968.49	080044
12/16/25	00034	12/08/25	7494-11. 1402 SAGUARO ST NOV25	202511	320-53800-43000		DUKE ENERGY	*	32.47	32.47	080045
12/16/25	00034	12/09/25	3063-11. 102 CITRUS ISLE NOV25	202511	320-53800-43100		DUKE ENERGY	*	32.46	32.46	080046
12/16/25	00034	12/09/25	7626-11. 705 CITRUS RESERVE NOV25	202511	320-53800-43000		DUKE ENERGY	*	30.80	30.80	080047
12/16/25	00034	12/09/25	7775-11. 00000 HOLLY HILL RD NOV25	202511	320-53800-43100		DUKE ENERGY	*	717.62	717.62	080048
12/16/25	00034	12/09/25	7923-11. 569 CITRUS ISLE NOV25	202511	320-53800-43000		DUKE ENERGY	*	68.07	68.07	080049
12/16/25	00034	12/09/25	8437-11. 1189 CITRUS LANDING NOV25	202511	320-53800-43000		DUKE ENERGY	*	32.46	32.46	080050
12/16/25	00034	12/09/25	8700-11. 1137 CITRUS LANDING NOV25	202511	320-53800-43000		DUKE ENERGY	*	32.46	32.46	080051
12/16/25	00034	12/09/25	8859-11. 000 DAVENPORT BLVD NOV25	202511	320-53800-43100		DUKE ENERGY	*	983.34	983.34	080052
12/16/25	00036	10/24/25	2370-11. PLAYGROUND LEASE NOV25	202511	330-53800-48400		NAVITAS CREDIT CORP	*	1,376.40		
		10/24/25	2370-11. PLAYGROUND LEASE NOV25	202511	330-53800-48400		NAVITAS CREDIT CORP	V	1,376.40-	.00	080053
12/16/25	00036	11/24/25	2370-12. PLAYGROUND LEASE DEC25	202512	330-53800-48400		NAVITAS CREDIT CORP	*	1,376.40	1,376.40	080054

*** CHECK DATES 10/01/2025 - 12/31/2025 *** HOLLY HILL ROAD E-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/16/25	00037	11/01/25	4420-11. 127 BERGAMONT LP NOV25	202511	330	53800-44000				*	180.00		
									SPECTRUM/BRIGHT HOUSE NETWORKS			180.00	080055
11/30/25	00006	10/10/25	9534-09. 127 BERGAMONT LP SEP25	202509	330	53800-48130				*	62.93		
									CITY OF DAVENPORT			62.93	080056
11/30/25	00034	10/29/25	8114-10. 256 BERGAMONT LOOP OCT25	202510	320	53800-43000				*	78.13		
									DUKE ENERGY			78.13	080057
11/30/25	00034	10/29/25	8289-10. 290 CITRUS ISLE OCT25	202510	320	53800-43000				*	95.09		
									DUKE ENERGY			95.09	080058
11/30/25	00034	10/30/25	6956-10. 00 HOLLY HILL RD OCT25	202510	320	53800-43100				*	432.56		
		10/30/25	6956-10. 00 HOLLY HILL RD OCT25	202510	320	53800-43100				V	432.56-		
									DUKE ENERGY			.00	080059
11/30/25	00034	11/10/25	7494-10. 1402 SAGUARO ST OCT25	202510	320	53800-43000				*	32.47		
									DUKE ENERGY			32.47	080060
11/30/25	00034	11/10/25	7775-10. 00000 HOLLY HILL RD OCT25	202510	320	53800-43100				*	717.62		
									DUKE ENERGY			717.62	080061
11/30/25	00036	10/24/25	2370-11. PLAYGROUND LEASE NOV25	202510	330	53800-48400				*	1,376.40		
									NAVITAS CREDIT CORP			1,376.40	080062
11/30/25	00034	10/30/25	6956-10. 00 HOLLY HILL RD OCT25	202510	320	53800-43100				*	432.86		
									DUKE ENERGY			432.86	080063

TOTAL FOR BANK Z 21,230.26

TOTAL FOR REGISTER 275,539.30

SECTION 2

Holly Hill Road East

Community Development District

Unaudited Financial Reporting

November 30, 2025

Table of Contents

Holly Hill Road East

Community Development District

Combined Balance Sheet

November 30, 2025

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Capital Reserve Fund*	*Totals Governmental Funds*
Assets:					
Cash:					
Operating Account	$ 124,607	$ -	$ -	$ -	$ 124,607
State Board of Administration	$ 63,063	$ -	$ -	$ 25,430	$ 88,493
Money Market Account	$ -	$ -	$ -	$ 185,009	$ 185,009
Investments:					
Series 2017					
Reserve	$ -	$ 113,777	$ -	$ -	$ 113,777
Revenue	$ -	$ 101,458	$ -	$ -	$ 101,458
Prepayment	$ -	$ 760	$ -	$ -	$ 760
Redemption	$ -	$ 209	$ -	$ -	$ 209
Construction	$ -	$ -	$ 0		$ 0
Series 2018					
Reserve	$ -	$ 61,656	$ -	$ -	$ 61,656
Revenue	$ -	$ 54,952	$ -	$ -	$ 54,952
Prepayment	$ -	$ 280	$ -	$ -	$ 280
Construction	$ -	$ -	$ 58	$ -	$ 58
Series 2020 A3					
Reserve	$ -	$ 119,888	$ -	$ -	$ 119,888
Revenue	$ -	$ 53,479	$ -	$ -	$ 53,479
Project Rating Agency	$ -	$ -	$ 22,990	$ -	$ 22,990
Series 2020 A4					
Reserve	$ -	$ 95,700	$ -	$ -	$ 95,700
Revenue	$ -	$ 39,710	$ -	$ -	$ 39,710
Construction	$ -	$ -	$ 0	$ -	$ 0
Deposits	$ 1,160	$ -	$ -	$ -	$ 1,160
Due from General Fund	$ -	$ 36,828	$ -	$ -	$ 36,828
Prepaid Expenses	$ 14,506	$ -	$ -	$ -	$ 14,506
Total Assets	**$ 203,335**	**$ 678,696**	**$ 23,049**	**$ 210,439**	**$ 1,115,519**
Liabilities:					
Accounts Payable	$ 26,348	$ -	$ -	$ -	$ 26,348
Due to Debt Service	$ 36,828	$ -	$ -	$ -	$ 36,828
Total Liabilites	**$ 63,176**	**$ -**	**$ -**	**$ -**	**$ 63,176**
Fund Balance:					
Nonspendable:					
Deposits & Prepaid Items	$ 15,666	$ -	$ -	$ -	$ 15,666
Restricted for:					
Debt Service - Series 2017	$ -	$ 227,002	$ -	$ -	$ 227,002
Debt Service - Series 2018	$ -	$ 122,715	$ -	$ -	$ 122,715
Debt Service - Series 2020 A3	$ -	$ 184,572	$ -	$ -	$ 184,572
Debt Service - Series 2020 A4	$ -	$ 144,407	$ -	$ -	$ 144,407
Capital Projects	$ -	$ -	$ 23,049	$ -	$ 23,049
Assigned for:					
Unassigned	$ 124,493	$ -	$ -	$ 210,439	$ 334,932
Total Fund Balances	**$ 140,159**	**$ 678,696**	**$ 23,049**	**$ 210,439**	**$ 1,052,343**
Total Liabilities & Fund Balance	$ 203,335	$ 678,696	$ 23,049	$ 210,439	$ 1,115,519

Holly Hill Road East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Assessments - Tax Roll	$ 565,628	$ 25,065	$ 25,065	$ -
Interest	$ -	$ -	$ 773	$ 773
Intra-Governmental Revenue	$ 78,374	$ -	$ -	$ -
Total Revenues	**$ 644,002**	**$ 25,065**	**$ 25,838**	**$ 773**
Expenditures:				
General & Administrative				
Supervisor Fees	$ 12,000	$ 2,000	$ 1,600	$ 400
FICA Expenses	$ -	$ -	$ 122	$ (122)
Engineering Fees	$ 10,000	$ 1,667	$ 900	$ 767
Legal Services	$ 25,000	$ 4,167	$ 2,770	$ 1,396
Arbitrage	$ 1,800	$ -	$ -	$ -
Dissemination	$ 7,416	$ 1,236	$ 1,236	$ -
Assessment Administration	$ 5,732	$ 5,732	$ 5,732	$ (0)
Annual Audit	$ 4,100	$ -	$ -	$ -
Trustee Fees	$ 15,839	$ 8,027	$ 8,027	$ -
Management Fees	$ 46,350	$ 7,725	$ 7,725	$ -
Information Technology	$ 1,947	$ 325	$ 325	$ -
Website Maintenance	$ 1,298	$ 216	$ 216	$ (0)
Telephone	$ 100	$ 17	$ -	$ 17
Postage & Delivery	$ 850	$ 142	$ 155	$ (13)
Copies	$ 1,000	$ 167	$ 43	$ 123
Office Supplies	$ 200	$ 33	$ 1	$ 32
Insurance	$ 8,196	$ 8,196	$ 7,029	$ 1,167
Legal Advertising	$ 2,500	$ 417	$ 644	$ (227)
Contingency	$ 1,300	$ 217	$ 33	$ 184
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 145,803**	**$ 40,457**	**$ 36,734**	**$ 3,724**

Holly Hill Road East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Operations & Maintenance				
Field Expenditures				
Field Management	$ 20,600	$ 3,433	$ 3,433	$ (0)
Electric	$ 10,000	$ 1,667	$ 1,375	$ 291
Streetlighting	$ 49,248	$ 8,208	$ 7,238	$ 970
Property Insurance	$ 10,726	$ 10,726	$ 5,670	$ 5,056
Landscape Maintenance	$ 166,871	$ 27,812	$ 22,166	$ 5,646
Landscape Contingency	$ 6,000	$ 1,000	$ -	$ 1,000
Irrigation Repairs	$ 7,500	$ 1,250	$ 1,124	$ 126
Sidewalk Repairs & Maintenance	$ 5,000	$ 833	$ -	$ 833
General Repairs & Maintenance	$ 17,500	$ 17,500	$ 733	$ 16,767
Contingency	$ 10,000	$ 1,667	$ 5	$ 1,662
Subtotal Field Expenditures	**$ 303,445**	**$ 74,096**	**$ 41,744**	**$ 32,351**
Amenity Expenditures				
Property Insurance	$ 20,543	$ 20,543	$ 13,881	$ 6,662
Amenity Landscaping	$ 24,096	$ 4,016	$ 3,098	$ 918
Amenity Landscape Contingency	$ 8,000	$ 1,333	$ -	$ 1,333
Electric	$ 23,760	$ 3,960	$ 3,174	$ 786
Water	$ 748	$ 125	$ 127	$ (2)
Internet	$ 2,376	$ 396	$ 360	$ 36
Janitorial Services	$ 17,085	$ 2,848	$ 2,560	$ 288
Pest Control	$ 1,020	$ 1,020	$ 154	$ 866
Amenity Access Management	$ 7,000	$ 1,167	$ 1,167	$ 0
Security Services	$ 34,903	$ 5,817	$ 3,715	$ 2,102
Amenity Repairs & Maintenance	$ 19,800	$ 3,300	$ -	$ 3,300
Pool Maintenance	$ 24,408	$ 4,068	$ 4,068	$ -
Pool Furniture Repair & Maintenance	$ 5,000	$ 833	$ -	$ 833
Playground Lease	$ 4,131	$ 2,753	$ 2,753	$ -
Contingency	$ 12,031	$ 2,005	$ -	$ 2,005
Subtotal Amenity Expenditures	**$ 204,901**	**$ 54,184**	**$ 35,057**	**$ 19,127**
Total Operations & Maintenance	**$ 508,346**	**$ 128,279**	**$ 76,801**	**$ 51,478**
Total Expenditures	**$ 654,148**	**$ 168,737**	**$ 113,535**	**$ 55,202**
Excess (Deficiency) of Revenues over Expenditures	$ (10,145)		$ (87,697)	
Other Financing Sources/(Uses):				
Transfer Out - Capital Reserve	$ (55,000)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ (55,000)**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (65,145)**		**$ (87,697)**	
Fund Balance - Beginning	$ 65,145		$ 227,856	
Fund Balance - Ending	$ -		$ 140,159	

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 November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Assessments - Tax Roll	$ 229,722	$ 10,180	$ 10,180	$ -
Interest	$ 4,816	$ 1,814	$ 1,814	$ -
Total Revenues	**$ 234,539**	**$ 11,994**	**$ 11,994**	**$ -**
Expenditures:				
Interest - 11/1	$ 74,479	$ 74,479	$ 74,479	$ -
Principal - 5/1	$ 80,000	$ -	$ -	$ -
Interest - 5/1	$ 74,479	$ -	$ -	$ -
Total Expenditures	**$ 228,958**	**$ 74,479**	**$ 74,479**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 5,581		$ (62,485)	
Fund Balance - Beginning	$ 171,973		$ 289,487	
Fund Balance - Ending	$ 177,554		$ 227,002	

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 November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Assessments - Tax Roll	$ 123,938	$ 5,492	$ 5,492	$ -
Interest	$ 1,515	$ 991	$ 991	$ -
Total Revenues	**$ 125,453**	**$ 6,483**	**$ 6,483**	**$ -**
Expenditures:				
Interest - 11/1	$ 41,844	$ 41,844	$ 41,844	$ -
Principal - 5/1	$ 40,000	$ -	$ -	$ -
Interest - 5/1	$ 41,844	$ -	$ -	$ -
Total Expenditures	**$ 123,688**	**$ 41,844**	**$ 41,844**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 1,766		$ (35,361)	
Fund Balance - Beginning	$ 94,371		$ 158,076	
Fund Balance - Ending	$ 96,137		$ 122,715	

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 November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Assessments - Tax Roll	$ 238,365	$ 10,563	$ 10,563	$ -
Interest	$ 3,801	$ 2,041	$ 2,041	$ -
Total Revenues	**$ 242,166**	**$ 12,604**	**$ 12,604**	**$ -**
Expenditures:				
Interest - 11/1	$ 83,700	$ 83,700	$ 83,700	$ -
Principal - 11/1	$ 70,000	$ 70,000	$ 70,000	$ -
Interest - 5/1	$ 82,300	$ -	$ -	$ -
Total Expenditures	**$ 236,000**	**$ 153,700**	**$ 153,700**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 6,166		$ (141,096)	
Fund Balance - Beginning	$ 200,440		$ 325,669	
Fund Balance - Ending	$ 206,606		$ 184,572	

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 November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Assessments - Tax Roll	$ 191,400	$ 8,482	$ 8,482	$ -
Interest	$ 2,761	$ 1,220	$ 1,220	$ -
Total Revenues	**$ 194,161**	**$ 9,702**	**$ 9,702**	**$ -**
Expenditures:				
Interest - 11/1	$ 60,150	$ 60,150	$ 60,150	$ -
Principal - 5/1	$ 70,000	$ -	$ -	$ -
Interest - 5/1	$ 60,150	$ -	$ -	$ -
Total Expenditures	**$ 190,300**	**$ 60,150**	**$ 60,150**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 3,861		$ (50,448)	
Fund Balance - Beginning	$ 96,365		$ 194,855	
Fund Balance - Ending	$ 100,226		$ 144,407	

Holly Hill Road East

Community Development District

Combined Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Series 2018	Series 2020 A3	Series 2020 A4	Total
Revenues				
Interest	$ 0	$ 143	$ -	$ 144
Total Revenues	**$ 0**	**$ 143**	**$ -**	**$ 144**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 0**	**$ 143**	**$ -**	**$ 144**
Net Change in Fund Balance	**$ 0**	**$ 143**	**$ -**	**$ 144**
Fund Balance - Beginning	$ 58	$ 22,847	$ 0	$ 22,905
Fund Balance - Ending	$ 58	$ 22,990	$ 0	$ 23,049

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Interest	$ 1,968	$ 1,238	$ 1,238	$ -
Total Revenues	**$ 1,968**	**$ 1,238**	**$ 1,238**	**$ -**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 1,968		$ 1,238	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ 55,000	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ 55,000	$ -	$ -	$ -
Net Change in Fund Balance	**$ 56,968**		**$ 1,238**	
Fund Balance - Beginning	$ 182,390		$ 209,200	
Fund Balance - Ending	$ 239,358		$ 210,439	

Holly Hill Road East

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ -	$ 25,065	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,065
Interest	$ 485	$ 288	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 773
Intra-Governmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 485**	**$ 25,353**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,838**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600
FICA Expenses	$ 61	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122
Engineering Fees	$ 125	$ 775	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900
Legal Services	$ 2,770	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,770
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ 618	$ 618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,236
Assessment Administration	$ 5,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,732
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ 8,027	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,027
Management Fees	$ 3,863	$ 3,863	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,725
Information Technology	$ 162	$ 162	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325
Website Maintenance	$ 108	$ 108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 216
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 131	$ 23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155
Copies	$ -	$ 43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43
Office Supplies	$ 0	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
Insurance	$ 7,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,029
Legal Advertising	$ 644	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 644
Contingency	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 30,246**	**$ 6,487**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,734**

Holly Hill Road East

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Field Management	$ 1,717	$ 1,717	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,433
Electric	$ 846	$ 529	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,375
Streetlighting	$ 4,103	$ 3,135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,238
Property Insurance	$ 5,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,670
Landscape Maintenance	$ 11,083	$ 11,083	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,166
Landscape Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ 124	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,124
Sidewalk Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ 733	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 733
Contingency	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5
Subtotal Field Expenditures	**$ 24,276**	**$ 17,468**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,744**
Amenity Expenditures													
Property Insurance	$ 13,881	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,881
Amenity Landscaping	$ 1,549	$ 1,549	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,098
Amenity Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electric	$ 1,646	$ 1,529	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,174
Water	$ 60	$ 67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 127
Internet	$ 180	$ 180	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360
Janitorial Services	$ 1,255	$ 1,305	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,560
Pest Control	$ 77	$ 77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 154
Amenity Access Management	$ 583	$ 583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,167
Security Services	$ -	$ 3,715	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,715
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Maintenance	$ 2,034	$ 2,034	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,068
Pool Furniture Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Playground Lease	$ 1,376	$ 1,376	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,753
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Amenity Expenditures	**$ 22,642**	**$ 12,415**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,057**
Total Operations & Maintenance	**$ 46,918**	**$ 29,884**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,801**
Total Expenditures	**$ 77,164**	**$ 36,371**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,535**
Excess (Deficiency) of Revenues over Expenditures	$ (76,679)	$ (11,018)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (87,697)
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (76,679)**	**$ (11,018)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (87,697)**

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)
Less: Principal Payment 5/1/25		($70,000)
Current Bonds Outstanding		**$3,110,000**

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)
Less: Principal Payment 5/1/25		($35,000)
Current Bonds Outstanding		**$1,620,000**

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	$119,888	
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)
Less: Principal Payment 5/1/25		($70,000)
Current Bonds Outstanding		**$3,065,000**

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%

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*
11/10/25	10/20-10/21/25	$4,550.67	($238.90)	($86.24)	$0.00	$4,225.53	$1,771.68	$719.54	$388.20	$746.61	$599.50	$4,225.53
11/14/25	10/1-10/31/25	$7,253.46	($290.14)	($139.27)	$0.00	$6,824.05	$2,861.18	$1,162.03	$626.93	$1,205.74	$968.17	$6,824.05
11/21/25	11/1-11/7/25	$23,583.19	($943.32)	($452.80)	$0.00	$22,187.07	$9,302.57	$3,778.10	$2,038.33	$3,920.24	$3,147.83	$22,187.07
11/26/25	11/8-11/15/25	$30,591.65	($3,505.41)	($541.72)	$0.00	$26,544.52	$11,129.56	$4,520.10	$2,438.65	$4,690.16	$3,766.05	$26,544.52
	TOTAL	**$ 65,978.97**	**$ (4,977.77)**	**$ (1,220.03)**	**$ -**	**$ 59,781.17**	**$ 25,064.99**	**$ 10,179.77**	**$ 5,492.11**	**$ 10,562.75**	**$ 8,481.55**	**$ 59,781.17**

4%	**Net Percent Collected**
$1,289,275.97	**Balance Remaining to Collect**