

*Holly Hill Road East Community
Development District*

Agenda

February 10, 2026

AGENDA

Holly Hill Road East Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

February 3, 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, February 10, 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. Approval of the Minutes of the January 13, 2026 Board of Supervisors Meeting
4. Ratification of Agreement for Well Repairs
5. Consideration of Non-Ad Valorem Agreement with Polk County
6. Consideration of Proposal for Shield on Street Light
7. Review of Correspondence Related to Encroachments at 318 and 326 Citrus Isle Loop
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
9. Other Business
10. Supervisors Requests and Audience Comments
11. Adjournment

MINUTES

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

The regular meeting of the Board of Supervisors of the Holly Hill Road East Community Development District was held on Tuesday, **January 13, 2026** at 11:00 a.m. at the Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, Florida, and via Zoom.

Present and constituting a quorum were:

Nancy Henneberger	Chairman
Julie Steddom	Vice Chairman
Hansen Wong	Assistant Secretary
Courtney Taylor	Assistant Secretary
Violet Melendez	Appointed as Assistant Secretary

Also, present were:

Tricia Adams	District Manager, GMS
Grace Rinaldi	District Counsel, Kilinski Van Wyk
Rey Malave (on Zoom)	District Engineer
Chace Arrington (on Zoom)	District Engineer
Marshall Tindall	Field Services Manager, GMS

The following is a summary of the discussions and actions taken at the January 13, 2026, 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 11:00 a.m. Four Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams stated there were no members of the public present in person but there were some members of the public present via Zoom. There were no public comments at this time and the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resume/Letter of Interest

Ms. Adams presented the resumes and letters of interest and noted that Board direction at the prior meeting was to send notice to all citizens within the District boundaries making them aware of the vacancy.

B. Appointment of Individual to Fulfill Seat Vacancy

Ms. Adams noted that two letters of interest were submitted which were included in the agenda for review. Each resident interested in filling the vacant seat had an opportunity to speak to the Board. After Board discussion and consideration of both candidates, the Board agreed to appoint Violet Melendez to the vacant seat.

On MOTION by Ms. Henneberger, seconded by Mr. Taylor, all in favor, Appointment of Violet Melendez to Fulfill Vacancy, was approved.

C. Administration of Oath of Office to Newly Elected Supervisor

Ms. Adams administered the oath of office to Ms. Melendez and District Counsel gave a brief overview of the Sunshine Law, public records law, and ethics laws. Ms. Adams reviewed Form 1 requirements.

D. Election of Officers

Ms. Adams stated that following an election or appointment to the Board, the Board is required to reorganize its officers.

E. Consideration of Resolution 2026-04 Electing Officers

Ms. Adams presented the resolution and asked the Board if they would like to keep the same slate of officers while adding Ms. Melendez as an Assistant Secretary to the Board of Supervisors and they agreed.

On MOTION by Mr. Taylor, seconded by Mr. Wong, all in favor, Resolution 2026-04 Electing Officers and Appointing Violet Melendez as Assistant Secretary, was approved.

FOURTH ORDER OF BUSINESS

**Approval of Minutes of November 4, 2025
Board of Supervisors Meeting**

Ms. Adams presented the meeting minutes from the November 4, 2025 meeting noting that they have been reviewed by District Counsel and District manager. She asked for any questions, comments, or corrections. The Board had no changes to the minutes.

On MOTION by Ms. Henneberger, seconded by Ms. Steddom, all in favor, the Minutes of the November 4, 2025 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

**Ratification of Proposal for Well Repairs
from Prince & Sons**

Ms. Adams stated that over the holiday months she sent an email regarding critical well repairs to the Board. Mr. Tindall will further report on this item during his field manager's report. Board questions and discussion followed and there was a motion to ratify this action.

On MOTION by Ms. Steddom, seconded by Mr. Taylor, all in favor, the Proposal for Repairs from Prince & Sons, was ratified.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2026-03
Authorizing Chair Spending Limits**

Ms. Adams presented the resolution and explained the purpose to the Board. This Resolution will authorize the Chair to spend up to \$10,000 per proposal and the Chair and District Manager together up to \$25,000 per proposal. This Resolution addresses a situation that would be an urgent repair need in between scheduled Board meetings. Board discussion followed and there was a motion of approval.

On MOTION by Ms. Henneberger, seconded by Ms. Steddom, all in favor, Resolution 2026-03 Authorizing Chair Spending Limits, was approved.

SEVENTH ORDER OF BUSINESS

Presentation of Arbitrage Reports

Ms. Adams presented the arbitrage reports to the Board and noted that the IRS requires that the District does not earn more interest than they pay for the bonds and this report presents a negative arbitrage amount and no rebate liability exists.

On MOTION by Ms. Henneberger, seconded by Mr. Wong, all in favor, the Arbitrage Reports, were approved.

EIGHTH ORDER OF BUSINESS

Ratification of Data Sharing Agreement with Polk Property Appraiser

Ms. Adams noted that this is an annual agreement between the CDD and the Polk County Property Appraiser stating that any confidential information that Polk County has and provides to the CDD will be held as exempt from disclosure by the District as well. She offered to answer any questions. Hearing none, she asked for a motion of approval.

On MOTION by Ms. Steddom, seconded by Mr. Wong, all in favor, the Data Sharing Agreement with Polk Property Appraiser, was ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rinaldi updated the Board on the letter sent to the resident on Citrus Reserve Blvd. who had installed a fence in a CDD easement. The resident had responded by completing and submitting an application to District staff. Once the review is complete, the Board will be updated with any information and action moving forward. Ms. Rinaldi had no other updates for the Board and offered to answer any other questions. Mr. Taylor brought up another encroachment violation. Staff will look into the status and update the Board accordingly. Code infraction and enforcement discussion occurred with concerns regarding garbage overflow from residents.

B. Engineer

Mr. Malave had nothing to report to the Board and offered to answer any questions. Mr. Taylor asked about the pump for irrigation and asked if the developer had any liability for the irrigation problems. Ms. Adams asked for the Engineer's to be dismissed for the remainder of the meeting and the Board agreed.

C. Field Manager’s Report

Mr. Tindall presented the field manager’s report to the Board rearding ongoing projects throughout the District.

i. Review of Proposed Scope of Services for Landscape and Irrigation Maintenance

Mr. Tindall presented a best practices landscape scope and offered to answer any Board questions.

ii. Consideration of Proposal for Well Repairs

Mr. Tindall presented a proposal for well repairs and summarized the issues for the Board. Total cost of the proposal from Prince & Sons totals \$6,794. Board discussion followed and questions were answered before there was a motion of approval.

On MOTION by Ms. Steddom, seconded by Mr. Taylor, with all in favor, the Proposal for Well Repairs from Prince & Sons, was approved.

D. District Manager’s Report

Ms. Adams updated the Board about the security improvements that had been approved at a previous Board meeting has been fully installed, tested to be operational, and appears to be functioning as intended.

i. Approval of Check Register

Ms. Adams presented the check register from October 25, 2025 through December 31, 2025 totaling \$277,016.19. She offered to answer any Board questions.

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

ii. Balance Sheet & Income Statement

Ms. Adams presented unaudited financial statements through the end of November. This item is for Board information only. No Board action is required on this item.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

**Supervisors' Requests and Audience
Comments**

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. Adams asked for a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**AGREEMENT BETWEEN HOLLY HILL ROAD EAST COMMUNITY
DEVELOPMENT DISTRICT AND PRINCE AND SONS INC**



2 or 1

Phone 863-422-5207

State of Florida License # CGC1521568
Polk County License # 15453

Date: 1.14.26

SUBMITTED TO:
GMS
219 East Livingston
Orlando, Florida 32801
Marshall Tindall
Phone 407-346-2453
Email mtindall@gmscfl.com

Job Name / Location:
Citrus Isle
Davenport, FL 33837

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

Evaluation of the pump shows a blown pump controller. Dunham Well is recommending a Cycle Stop also be installed to prevent short cycling which is likely the cause of the original controller going out. Replace controller and install cycle stop.

DESCRIPTION	Qty	Unit Cost	TOTAL
Replace 5HP Pump Control Box. Parts and Labor.	1	\$1,292.05	\$1,292.05
Install Cycle Stop. Parts and Labor.	1	\$1,375.00	\$1,375.00
Total			\$2,667.05

EXCLUSIONS & SUBSTITUTIONS:

Labor 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:

Jason Rusticus
Account Manager

James Smith
Irrigation Manager

Carlos Santiago
Technician

**ADDENDUM TO AGREEMENT BETWEEN HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT AND PRINCE AND SONS INC**

Agreement: Proposal dated January 14, 2026 (“**Agreement**”)
Contractor: Prince and Sons Inc (“**Contractor**”)
District: Holly Hill Road East Community Development District (“**District**”)
Services: Installation of replacement well pump control box and cycle stop in Citrus Isle, as described in the Agreement (“**Services**”)

The following provisions govern the agreement referenced above:

1. Effective Date. The Agreement shall be deemed effective as of the date of the full execution of this Addendum.
2. Duties.
 - a. Contractor agrees, as an independent contractor, to undertake the Services described in the Agreement in a neat and professional manner reasonably acceptable to the District, in accordance with industry standards, and in accordance with all applicable federal, state, and local laws, regulations, and ordinances.
 - b. Contractor shall use reasonable care in performing the Services and shall be responsible for any harm of any kind to persons or property resulting from Contractor’s actions or inactions. Contractor agrees to commence repair of any damage resulting from Contractor’s activities and work within twenty-four (24) hours.
 - c. Contractor agrees to notify the District prior to performing any work subject to any price increases, and to proceed with the work only upon written consent from the District.
 - d. All permits or licenses necessary for Contractor to perform under this Agreement shall be obtained and paid for by Contractor.
3. Compensation. In exchange for completing the Services as identified in the Agreement, and upon final completion and approval by the District of the Services, the District agrees to pay Contractor the not to exceed amount of **Two Thousand, Six Hundred Sixty-Seven Dollars and Five Cents (\$2,667.05)**. This compensation includes all parts, materials, and labor necessary to complete the Services as described in the Agreement and this Addendum. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render invoices to the District, in writing, which shall be delivered or mailed to the District. These invoices are due and payable in accordance with Florida’s Prompt Payment Act, sections 218.70 et seq. of the Florida Statutes. Each invoice shall include such supporting information as the District may reasonably require Contractor to provide.

4. Warranty. Contractor warrants to the District that all materials furnished by Contractor under this Agreement shall be new, and that all Services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, if any, which Contractor shall assign to the District as necessary to give the District the benefit of said warranties, all Services provided by Contractor pursuant to this Agreement shall be warranted for materials, labor and workmanship for one (1) year from the date of acceptance of the Services by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, without intending to limit any other remedies, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District.

Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District.

5. Additional Work. Should the District desire that Contractor provide additional work and/or services, such additional work and/or services shall be fully performed by Contractor after the District's prior approval of a required change order. Contractor agrees that the District shall not be liable for the payment of any additional work and/or services, unless the District first authorizes Contractor to perform such additional work and/or services through an authorized and fully executed change order.
6. Termination. The Agreement may be terminated immediately by the District for cause, or upon thirty (30) days' written notice by either party for any or no reason, provided however that any termination by Contractor shall only be effective after providing the District with a reasonable opportunity to cure any default. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any termination by the District, provided however that Contractor shall be entitled to payment for any Services provided through the effective date of termination, subject to any offsets.

7. Insurance.

- a. Contractor, and any subcontractor performing the Services described in this Agreement, shall maintain throughout the term of this Agreement the following insurance:
 - i. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
 - ii. Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, including Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
 - iii. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- b. The District and its officers, supervisors, agents, managers, counsel, engineers, staff and representatives (together, "**Additional Insureds**") shall be named as additional insured parties on the Commercial General Liability and Automobile Liability policies. Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with this requirement prior to commencing the Services. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, shall be considered primary and non-contributory with respect to the Additional Insureds, and shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the Additional Insureds.
- c. If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

8. Indemnification.

- a. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District and its officers, supervisors, agents, managers, counsel, engineers, staff and representatives (together, "**Indemnitees**"), from all

claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by (i) the negligent, reckless, or intentionally wrongful misconduct of Contractor, or any employee, agent, subcontractor, or any individual or entity directly or indirectly employed or used by any of them to perform any of the work, (ii) Contractor's performance of, or failure to perform, Contractor's obligations pursuant to the Agreement or any services or Contractor's performance of any activities in connection therewith, and (iii) any breach of any warranty, representation, covenant, or agreement made by Contractor in the Agreement or any services.

- b. To the extent a limitation is required by law, the obligations under this section shall be limited to no more than One Million Dollars (\$1,000,000.00), which amount the District and Contractor agree bears a reasonable commercial relationship to this Agreement. Nothing in this section is intended to waive or alter any other remedies that the District may have as against Contractor.
 - c. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District. Nothing in the Agreement is intended to waive or alter any other remedies that the District may have as against Contractor. The provisions of this Section 8 are independent of, and will not be limited by, any insurance required to be obtained by Contractor pursuant to the Agreement or otherwise obtained by Contractor, and the provisions of this Section 8 survive the expiration or earlier termination of the Agreement with respect to any claims or liability arising in connection with any event occurring prior to such expiration or termination.
 - d. Contractor shall ensure that all subcontracts related to the work include this section for the benefit of the Indemnitees.
9. Limitations on Governmental Liability. Contractor further agrees that nothing in this Agreement between the parties shall constitute or be construed as a waiver of the District's sovereign immunity or limitations on liability contained in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.
10. Public Records. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Governmental Management Services – Central Florida, LLC** ("Public Records Custodian"). If under this Agreement, Contractor is providing services and is acting on

behalf of District as provided under section 119.011(2), *Florida Statutes*, among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of this Agreement's term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, RECORDREQUEST@GMSCFL.COM, OR 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801.

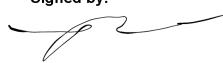
11. Amendments. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing executed by both parties hereto.
12. Assignment. Neither the District nor Contractor may assign the Agreement or any monies to become due hereunder without the prior written approval of the other.
13. Liens and Claims. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.
14. Compliance with Governmental Regulation. Contractor shall keep, observe, and perform all requirements of applicable local, state, and federal laws, rules, regulations, or ordinances. If Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an

alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the work being rendered under this Agreement or any action of Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of work, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

15. Controlling Law and Venue. In the event that either party is required to enforce the Agreement, as amended by this Addendum, by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings. The Agreement, as amended, and the provisions contained in the Agreement and this Addendum shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding the Agreement or this Addendum shall be Polk County, Florida.
16. E-Verify. Contractor shall comply with and perform all applicable provisions of section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that Contractor has knowingly violated section 448.091, *Florida Statutes*. By entering into this Agreement, Contractor represents that no public employer has terminated a contract with Contractor under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.
17. Foreign Influence. Contractor understands that under Section 286.101, *Florida Statutes*, that Contractor must disclose any current or prior interest, any contact with, or any grant or gift from a foreign country of concern as that term is defined within the above referenced statute.
18. Scrutinized Companies. In accordance with section 287.135, *Florida Statutes*, Contractor represents that in entering into the Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify the District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Agreement.

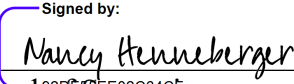
- 19. Addendum Controls. The Agreement, as amended by this Addendum, shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of the Agreement. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls.
- 20. Authorization. The execution of the Agreement and this Addendum has been duly authorized by the appropriate body or official of the parties, the parties have complied with all the requirements of law, and the parties have full power and authority to comply with the terms and provisions of the Agreement and this Addendum.
- 21. Anti-Human Trafficking Requirements. Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in section 787.06, *Florida Statutes*. Contractor agrees to execute an affidavit, in a form acceptable to the District, in compliance with section 787.06(13), *Florida Statutes*.
- 22. Claims for Construction Defects. To the extent any of the Services described herein are classified as construction services, CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

PRINCE AND SONS INC

Signed by:

 C7CB56380E5C44C...

By: Lucas Martin
 Its: VP
 Date: 2026-01-23

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

Signed by:

 192DF45EE02684CF

Chairperson, Board of Supervisors
 Date: 2026-01-23

SECTION V

CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, January 14, 2026 by and between the Holly Hill Road East Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2026 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Holly Hill Road East Community Development District.
3. The term of this Agreement shall commence on January 1, 2026 or the date signed below, whichever is later, and shall run until December 31, 2026, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2026 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 10, 2026**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Tuesday, September 15, 2026**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2026 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2026 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Tuesday, September 15, 2026** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

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

EXECUTED By:

Special District Representative

Print name

Title


Date

Neil Combee
Polk County Property Appraiser
By:



Neil Combee, Property Appraiser

SECTION VI

From: Marshall Tindall mtindall@gmscfl.com 
Subject: HHRE CDD - street light shroud consideration -Fwd: WO#60560073 / 204 Citrus Isle Lp
Date: January 13, 2026 at 12:53 PM
To: Tricia Adams tadams@gmscfl.com
Cc: Iman Sakalla isakalla@gmscfl.com



INTERNAL

Good morning, Marshall,

This is Taylor with Duke Energy following up on our phone call this morning. As discussed, installing a roadside shield for the resident is around \$100, but the final cost will be determined after my area engineer completes the print and completes his site visit. Please let me know what the board decides for this request so that I can send my area engineer to the site.

Thank you!

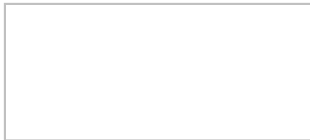
Best,

Taylor Waters | Engineering Design Assistant

Outdoor Lighting Programs

Phone: 407-362-0143

Email: Taylor.Waters@duke-energy.com



SECTION VII

Holly Hill Road East Community Development District
219 E. Livingston Street
Orlando, FL 32801
407-841-5524

January 21, 2026

Via U.S. Mail

Patricia Susan Wauford
318 Citrus Isle Loop
Davenport, Florida 33837

Re: Holly Hill Road East Community Development District – Property Encroachment

Dear Ms. Wauford:

I serve as District Manager for the Holly Hill Road East Community Development District (“District”), a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes. You are receiving this letter because a recent review shows that landscape improvements behind your lot encroach onto property owned by the District¹ without the District’s authorization, as depicted in the attached photo. **The District therefore requests that you remove the encroachment within thirty (30) days of the date of this letter.**

While we assume this encroachment was an oversight and look forward to resolving this issue amicably, please be aware that if the encroaching improvement is not removed, the District may remove the encroachment, seek an injunction against you or otherwise take legal action to have the encroachment removed and hold you responsible for the cost thereof. The District reserves all rights with regard to any prior, existing, or future activities affecting District property, including but not limited to the right to recover any fines or penalties the District incurs due to your activities or costs necessary to remedy any impact to the property.

Please contact me at tadams@gmscfl.com² or (407) 841-5524 ext. 138 to confirm your plans to remove the encroachment by the deadline above. Thank you for your prompt attention to this matter.

Sincerely,

Tricia Adams
District Manager

Enclosure

cc via e-mail: District Counsel

¹ The relevant District property in Citrus Isle is Tract “E” depicted on the Plat titled “Citrus Isle” recorded at Plat Book 166, Pages 44, et seq., of the Official Records of Polk County, Florida.

² Note that any correspondence to District staff may constitute a public record. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or by mail.

Holly Hill Road East Community Development District
219 E. Livingston Street
Orlando, FL 32801
407-841-5524



Holly Hill Road East Community Development District
219 E. Livingston Street
Orlando, FL 32801
407-841-5524

January 21, 2026

Via U.S. Mail

Sybila, LLC
2999 NE 191 Street, Suite 402
Aventura, Florida 33180

Re: Holly Hill Road East Community Development District – Property Encroachment

Dear Sir or Madam:

I serve as District Manager for the Holly Hill Road East Community Development District (“District”), a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes. You are receiving this letter because a recent review shows that the rear of your fence at 326 Citrus Isle Loop, Davenport, Florida 33837 extends over your property line and onto property owned by the District¹ without the District’s authorization, as depicted in the attached photo. **The District requests that you remove the fence from District property within thirty (30) days of the date of this letter.**

While we assume this encroachment was an oversight and look forward to resolving this issue amicably, please be aware that if the encroaching fence is not removed, the District may remove the encroachment, seek an injunction against you or otherwise take legal action to have the encroachment removed and hold you responsible for the cost thereof. The District reserves all rights with regard to any prior, existing, or future activities affecting District property, including but not limited to the right to recover any fines or penalties the District incurs due to your activities or costs necessary to remedy any impact to the property.

Please contact me at tadams@gmscfl.com² or (407) 841-5524 ext. 138 to confirm your plans to remove the encroachment by the deadline above. Thank you for your prompt attention to this matter.

Sincerely,

Tricia Adams
District Manager

Enclosure

cc via e-mail: District Counsel

¹ The relevant District property in Citrus Isle is Tract “E” depicted on the Plat titled “Citrus Isle” recorded at Plat Book 166, Pages 44, et seq., of the Official Records of Polk County, Florida.

² Note that any correspondence to District staff may constitute a public record. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or by mail.



SECTION VIII

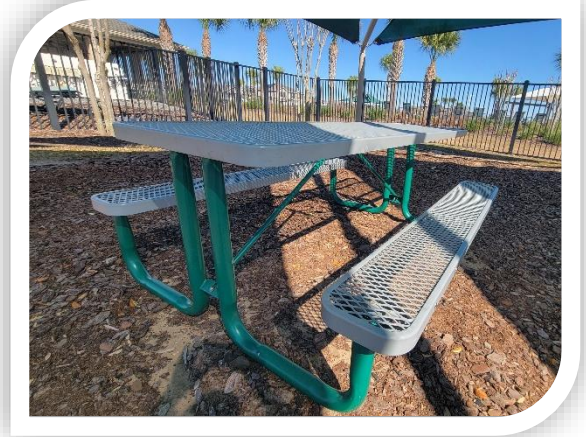
SECTION C

Holly Hill Road East CDD

Field Management Report

Completed Items

- Minor fence repairs in Citrus Landing.
- Well repairs in Citrus Isles and Landings were completed as approved.
- Repaired picnic tables at both Citrus Pointe pavilions where expanded metal was coming loose.



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.
- Monitoring damage from frost. Full assessment will be made at the start of spring to see what comes back.
- Fence repairs in Citrus Isles. Materials were stacked until new parts are ready.
- Monitoring encroachment areas.



Holly Hill Road East CDD

Field Management Report – Photo Supplement

Landscaper Proposals Reference



Photo Description:

- ✚ Citrus Isles and Landing wells' work was completed and mainlines lines were tested after cold snap.



SECTION D

SECTION 1

Holly Hill Road East Community Development District

Summary of Check Register

January 1, 2026 to January 31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	1/9/26	313-314	\$ 713,480.84
	1/15/26	315-322	\$ 39,109.89
	1/23/26	323-325	\$ 300,574.06
			\$ 1,053,164.79
General Fund- Auto Pays	1/14-1/26/26	80067-80082	\$ 5,499.11
			\$ 5,499.11
<u>Supervisors January 2026</u>			
	Courtney A. Taylor	50040	\$ 184.70
	Hansen Wong	50041	\$ 184.70
	Nancy Henneberger	50042	\$ 184.70
	Julie A. Steddom	50043	\$ 184.70
	Violet Melendez	50044	\$ 184.70
			\$ 923.50
Total Amount			\$ 1,059,587.40

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/01/26		286		202601 320-53800-12000			*	1,716.67		
			FIELD MANAGEMENT JAN26							
1/01/26		287		202601 310-51300-34000			*	3,862.50		
			MANAGEMENT FEES JAN26							
1/01/26		287		202601 310-51300-35200			*	108.17		
			WEBSITE ADMIN JAN26							
1/01/26		287		202601 310-51300-35100			*	162.25		
			INFO TECHNOLOGY JAN26							
1/01/26		287		202601 310-51300-31300			*	618.00		
			DISSEMINATION AGENT JAN26							
1/01/26		287		202601 330-57200-12000			*	583.33		
			AMENITY ACCESS JAN26							
1/01/26		287		202601 310-51300-51000			*	.39		
			OFFICE SUPPLIES JAN26							
1/01/26		287		202601 310-51300-42000			*	9.66		
			POSTAGE JAN26							
1/01/26		287		202601 310-51300-42500			*	5.16		
			STAPLES COVER PRINTS							
									8,330.70	000317

1/15/26	00058	12/17/25	13820	202511 310-51300-31500			*	1,639.60		
			GENERAL COUNSEL NOV25							
									1,639.60	000318

1/15/26	00025	12/19/25	21547	202512 320-53800-47300			*	84.75		
			IRRIGATION REPAIRS DEC25							
									84.75	000319

1/15/26	00050	12/19/25	30054	202512 330-53800-48800			*	495.00		
			REPLACED FAILED AMP BRKER							
		1/01/26	30059	202601 330-53800-48100			*	2,034.00		
			MONTHLY POOL SRVC JAN26							
									2,529.00	000320

1/15/26	00068	10/31/25	12355162	202510 330-53800-12200			*	1,884.40		
			SECURITY SERVICES OCT25							
		12/31/25	12417654	202512 330-53800-12200			*	1,722.88		
			SECURITY SERVICES DEC25							
									3,607.28	000321

1/15/26	00031	12/24/25	8013474	202512 310-51300-32300			*	3,412.08		
			SERIES 2017 TRUSTEE FEES							
		12/24/25	8013474	202512 300-15500-10000			*	682.42		
			FY27 S2017 TRUSTEE FEES							
		12/24/25	8014540	202512 310-51300-32300			*	3,703.91		
			SERIES 2018 TRUSTEE FEES							

HHRD HOLLY HILL CDD CWRIGHT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/24/25		8014540		202512	300	15500	10000			*	740.78		
		FY27 S2018	TRUSTEE FEES						US BANK			8,539.19	000322
1/23/26	00058	1/13/26	14034	202512	310	51300	31500			*	351.50		
			GENERAL COUNSEL DEC25						KILINSKI VAN WYK PLLC			351.50	000323
1/23/26	00081	1/13/26	203	202601	310	51300	42000			*	222.56		
			REIMBURSE POSTAGE						POLK COUNTY TAX COLLECTOR			222.56	000324
1/23/26	00084	1/23/26	012326	202601	300	15100	10000			*	300,000.00		
			EXCESS FUNDS TXFER SBA						STATE BOARD OF ADMINISTRATION			300,000.00	000325
TOTAL FOR BANK C											1,053,164.79		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/14/26	00006	1/10/26	9534-12.127 BERGAMONT LP DEC25	202512	330	53800	48130		CITY OF DAVENPORT	*	64.05	64.05	080067
1/14/26	00034	12/26/25	7353-12.127 BERGAMONT LP DEC25	202512	330	53800	48120		DUKE ENERGY	*	1,589.17	1,589.17	080068
1/14/26	00034	12/29/25	8114-12.256 BERGAMONT LP DEC25	202512	320	53800	43000		DUKE ENERGY	*	86.96	86.96	080069
1/14/26	00034	12/29/25	8289-12.290 CITRUS ISLE LP DEC25	202512	320	53800	43000		DUKE ENERGY	*	106.18	106.18	080070
1/14/26	00034	12/30/25	6956-12.00 HOLLY HILL RD DEC25	202512	320	53800	43000		DUKE ENERGY	*	432.86	432.86	080071
1/14/26	00034	1/09/26	6740-12.0 FOREST LAKE DR DEC25	202512	320	53800	43100		DUKE ENERGY	*	973.97	973.97	080072
1/14/26	00034	1/09/26	7494-12.1402 SAGUARO ST DEC25	202512	320	53800	43000		DUKE ENERGY	*	32.46	32.46	080073
1/14/26	00034	1/12/26	3063-12.102 CITRUS ISLE LP DEC25	202512	320	53800	43100		DUKE ENERGY	*	32.46	32.46	080074
1/14/26	00034	1/12/26	7626-12.705 CITRUS RESERVE DEC25	202512	320	53800	43000		DUKE ENERGY	*	35.68	35.68	080075
1/14/26	00034	1/12/26	7775-12.00000 HOLLY HILL RD DEC25	202512	320	53800	43100		DUKE ENERGY	*	721.69	721.69	080076
1/14/26	00034	1/12/26	7923-12.569 CITRUS ISLE LP DEC25	202512	320	53800	43000		DUKE ENERGY	*	35.21	35.21	080077
1/14/26	00034	1/12/26	8437-12.1189 CITRUS LANDING DEC25	202512	320	53800	43000		DUKE ENERGY	*	32.46	32.46	080078

HHRD HOLLY HILL CDD CWRIGHT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/14/26	00034	1/12/26	8700-12. 1137 CITRUS LANDING DEC25	202512	320	53800	43000		DUKE ENERGY	*	32.47	32.47	080079
1/14/26	00034	1/12/26	8859-12. 000 DAVENPORT BLVD DEC25	202512	320	53800	43100		DUKE ENERGY	*	998.27	998.27	080080
1/14/26	00034	12/26/25	7171-12. 317 HOLLY HILL RD DEC25	202512	320	53800	43000		DUKE ENERGY	*	145.22	145.22	080081
1/26/26	00037	1/11/26	4420-01. 127 BERGAMONT LOOP JAN26	202601	330	53800	44000		SPECTRUM/BRIGHT HOUSE NETWORKS	*	180.00	180.00	080082
TOTAL FOR BANK Z											5,499.11		
TOTAL FOR REGISTER											1,058,663.90		

HHRD HOLLY HILL CDD CWRIGHT

SECTION 2

Holly Hill Road East
Community Development District

Unaudited Financial Reporting
December 31, 2025



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Series 2017 Debt Service Fund</u>
5	<u>Series 2018 Debt Service Fund</u>
6	<u>Series 2020A3 Debt Service Fund</u>
7	<u>Series 2020A4 Debt Service Fund</u>
8	<u>Combined Capital Project Funds</u>
9	<u>Capital Reserve Fund</u>
10-11	<u>Month to Month</u>
12-13	<u>Long Term Debt Report</u>
14	<u>Assessment Receipt Schedule</u>

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

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 1,283,856	\$ -	\$ -	\$ -	\$ 1,283,856
State Board of Administration	\$ 63,276	\$ -	\$ -	\$ 25,516	\$ 88,792
Money Market Account	\$ -	\$ -	\$ -	\$ 185,527	\$ 185,527
Investments:					
<u>Series 2017</u>					
Reserve	\$ -	\$ 113,777	\$ -	\$ -	\$ 113,777
Revenue	\$ -	\$ 122,249	\$ -	\$ -	\$ 122,249
Prepayment	\$ -	\$ 762	\$ -	\$ -	\$ 762
Redemption	\$ -	\$ 210	\$ -	\$ -	\$ 210
<u>Series 2018</u>					
Reserve	\$ -	\$ 61,656	\$ -	\$ -	\$ 61,656
Revenue	\$ -	\$ 66,171	\$ -	\$ -	\$ 66,171
Prepayment	\$ -	\$ 280	\$ -	\$ -	\$ 280
Construction	\$ -	\$ -	\$ 58	\$ -	\$ 58
<u>Series 2020 A3</u>					
Reserve	\$ -	\$ 120,242	\$ -	\$ -	\$ 120,242
Revenue	\$ -	\$ 74,567	\$ -	\$ -	\$ 74,567
Project Rating Agency	\$ -	\$ -	\$ 23,058	\$ -	\$ 23,058
<u>Series 2020 A4</u>					
Reserve	\$ -	\$ 95,700	\$ -	\$ -	\$ 95,700
Revenue	\$ -	\$ 56,903	\$ -	\$ -	\$ 56,903
Deposits	\$ 1,160	\$ -	\$ -	\$ -	\$ 1,160
Due from General Fund	\$ -	\$ 706,357	\$ -	\$ -	\$ 706,357
Prepaid Expenses	\$ 15,929	\$ -	\$ -	\$ -	\$ 15,929
Total Assets	\$ 1,364,221	\$ 1,418,875	\$ 23,117	\$ 211,043	\$ 3,017,255
Liabilities:					
Accounts Payable	\$ 43,165	\$ -	\$ -	\$ -	\$ 43,165
Due to Debt Service	\$ 706,357	\$ -	\$ -	\$ -	\$ 706,357
Total Liabilities	\$ 749,522	\$ -	\$ -	\$ -	\$ 749,522
Fund Balance:					
Nonspendable:					
Deposits & Prepaid Items	\$ 17,089	\$ -	\$ -	\$ -	\$ 17,089
Restricted for:					
Debt Service - Series 2017	\$ -	\$ 444,121	\$ -	\$ -	\$ 444,121
Debt Service - Series 2018	\$ -	\$ 239,854	\$ -	\$ -	\$ 239,854
Debt Service - Series 2020 A3	\$ -	\$ 409,726	\$ -	\$ -	\$ 409,726
Debt Service - Series 2020 A4	\$ -	\$ 325,174	\$ -	\$ -	\$ 325,174
Capital Projects	\$ -	\$ -	\$ 23,117	\$ -	\$ 23,117
Assigned for:					
Unassigned	\$ 597,609	\$ -	\$ -	\$ 211,043	\$ 808,652
Total Fund Balances	\$ 614,699	\$ 1,418,875	\$ 23,117	\$ 211,043	\$ 2,267,733
Total Liabilities & Fund Balance	\$ 1,364,221	\$ 1,418,875	\$ 23,117	\$ 211,043	\$ 3,017,255

Holly Hill Road East
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 565,628	\$ 558,061	\$ 558,061	\$ -
Interest	\$ -	\$ -	\$ 990	\$ 990
Intra-Governmental Revenue	\$ 78,374	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 60	\$ 60
Total Revenues	\$ 644,002	\$ 558,061	\$ 559,111	\$ 1,050
Expenditures:				
<u>General & Administrative</u>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,600	\$ 1,400
FICA Expenses	\$ -	\$ -	\$ 122	\$ (122)
Engineering Fees	\$ 10,000	\$ 2,500	\$ 900	\$ 1,600
Legal Services	\$ 25,000	\$ 6,250	\$ 4,762	\$ 1,489
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Dissemination	\$ 7,416	\$ 1,854	\$ 1,854	\$ -
Assessment Administration	\$ 5,732	\$ 5,732	\$ 5,732	\$ (0)
Annual Audit	\$ 4,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 15,839	\$ 15,839	\$ 15,143	\$ 696
Management Fees	\$ 46,350	\$ 11,588	\$ 11,588	\$ -
Information Technology	\$ 1,947	\$ 487	\$ 487	\$ -
Website Maintenance	\$ 1,298	\$ 325	\$ 325	\$ (0)
Telephone	\$ 100	\$ 25	\$ -	\$ 25
Postage & Delivery	\$ 850	\$ 213	\$ 165	\$ 47
Copies	\$ 1,000	\$ 250	\$ 58	\$ 192
Office Supplies	\$ 200	\$ 50	\$ 1	\$ 49
Insurance	\$ 8,196	\$ 8,196	\$ 7,029	\$ 1,167
Legal Advertising	\$ 2,500	\$ 625	\$ 644	\$ (19)
Contingency	\$ 1,300	\$ 325	\$ 82	\$ 243
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 145,803	\$ 58,332	\$ 51,567	\$ 6,765

Holly Hill Road East
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 20,600	\$ 5,150	\$ 5,150	\$ (0)
Electric	\$ 10,000	\$ 2,500	\$ 2,315	\$ 185
Streetlighting	\$ 49,248	\$ 12,312	\$ 9,964	\$ 2,348
Property Insurance	\$ 10,726	\$ 10,726	\$ 5,670	\$ 5,056
Landscape Maintenance	\$ 166,871	\$ 41,718	\$ 33,248	\$ 8,470
Landscape Contingency	\$ 6,000	\$ 1,500	\$ -	\$ 1,500
Irrigation Repairs	\$ 7,500	\$ 1,875	\$ 1,290	\$ 585
Sidewalk Repairs & Maintenance	\$ 5,000	\$ 1,250	\$ -	\$ 1,250
General Repairs & Maintenance	\$ 17,500	\$ 17,500	\$ 1,108	\$ 16,392
Contingency	\$ 10,000	\$ 2,500	\$ 5	\$ 2,495
Subtotal Field Expenditures	\$ 303,445	\$ 97,031	\$ 58,750	\$ 38,280
Amenity Expenditures				
Property Insurance	\$ 20,543	\$ 20,543	\$ 13,881	\$ 6,662
Amenity Landscaping	\$ 24,096	\$ 6,024	\$ 4,647	\$ 1,377
Amenity Landscape Contingency	\$ 8,000	\$ 2,000	\$ -	\$ 2,000
Electric	\$ 23,760	\$ 5,940	\$ 4,764	\$ 1,176
Water	\$ 748	\$ 187	\$ 261	\$ (74)
Internet	\$ 2,376	\$ 594	\$ 540	\$ 54
Janitorial Services	\$ 17,085	\$ 4,271	\$ 3,805	\$ 466
Pest Control	\$ 1,020	\$ 1,020	\$ 231	\$ 789
Amenity Access Management	\$ 7,000	\$ 1,750	\$ 1,750	\$ 0
Security Services	\$ 34,903	\$ 8,726	\$ 16,120	\$ (7,394)
Amenity Repairs & Maintenance	\$ 19,800	\$ 4,950	\$ 1,385	\$ 3,565
Pool Maintenance	\$ 24,408	\$ 6,102	\$ 6,102	\$ -
Pool Furniture Repair & Maintenance	\$ 5,000	\$ 1,250	\$ -	\$ 1,250
Playground Lease	\$ 4,131	\$ 4,129	\$ 4,129	\$ -
Contingency	\$ 12,031	\$ 3,008	\$ 4,337	\$ (1,329)
Subtotal Amenity Expenditures	\$ 204,901	\$ 70,494	\$ 61,951	\$ 8,543
Total Operations & Maintenance	\$ 508,346	\$ 167,525	\$ 120,701	\$ 46,823
Total Expenditures	\$ 654,148	\$ 225,857	\$ 172,268	\$ 53,589
Excess (Deficiency) of Revenues over Expenditures	\$ (10,145)		\$ 386,842	
<i>Other Financing Sources/(Uses):</i>				
Transfer Out - Capital Reserve	\$ (55,000)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (55,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (65,145)		\$ 386,842	
Fund Balance - Beginning	\$ 65,145		\$ 227,856	
Fund Balance - Ending	\$ -		\$ 614,699	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 229,722	\$ 226,648	\$ 226,648	\$ -
Interest	\$ 4,816	\$ 2,465	\$ 2,465	\$ -
Total Revenues	\$ 234,539	\$ 229,113	\$ 229,113	\$ -
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		\$ 154,634	
Fund Balance - Beginning	\$ 171,973		\$ 289,487	
Fund Balance - Ending	\$ 177,554		\$ 444,121	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 123,938	\$ 122,280	\$ 122,280	\$ -
Interest	\$ 1,515	\$ 1,343	\$ 1,343	\$ -
Total Revenues	\$ 125,453	\$ 123,622	\$ 123,622	\$ -
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		\$ 81,779	
Fund Balance - Beginning	\$ 94,371		\$ 158,076	
Fund Balance - Ending	\$ 96,137		\$ 239,854	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 238,365	\$ 235,175	\$ 235,175	\$ -
Interest	\$ 3,801	\$ 2,582	\$ 2,582	\$ -
Total Revenues	\$ 242,166	\$ 237,757	\$ 237,757	\$ -
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		\$ 84,057	
Fund Balance - Beginning	\$ 200,440		\$ 325,669	
Fund Balance - Ending	\$ 206,606		\$ 409,726	

Holly Hill Road East

Community Development District

Debt Service Fund Series 2020 A4

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 191,400	\$ 188,838	\$ 188,838	\$ -
Interest	\$ 2,761	\$ 1,631	\$ 1,631	\$ -
Total Revenues	\$ 194,161	\$ 190,469	\$ 190,469	\$ -
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		\$ 130,319	
Fund Balance - Beginning	\$ 96,365		\$ 194,855	
Fund Balance - Ending	\$ 100,226		\$ 325,174	

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

	Series 2018	Series 2020 A3	Series 2020 A4	Total
Revenues				
Interest	\$ 1	\$ 211	\$ -	\$ 212
Total Revenues	\$ 1	\$ 211	\$ -	\$ 212
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	-
Total Expenditures	\$ -	\$ -	\$ -	-
Excess (Deficiency) of Revenues over Expenditures	\$ 1	\$ 211	\$ -	\$ 212
Net Change in Fund Balance	\$ 1	\$ 211	\$ -	\$ 212
Fund Balance - Beginning	\$ 58	\$ 22,847	\$ 0	\$ 22,905
Fund Balance - Ending	\$ 58	\$ 23,058	\$ 0	\$ 23,117

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Interest	\$ 1,968	\$ 1,843	\$ 1,843	\$ -
Total Revenues	\$ 1,968	\$ 1,843	\$ 1,843	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,968		\$ 1,843	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 55,000	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 55,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 56,968		\$ 1,843	
Fund Balance - Beginning	\$ 182,390		\$ 209,200	
Fund Balance - Ending	\$ 239,358		\$ 211,043	

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	\$ 532,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,061
Interest	\$ 485	\$ 288	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990
Intra-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 485	\$ 25,353	\$ 533,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,111
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
FICA Expenses	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122
Engineering Fees	\$ 125	\$ 775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Legal Services	\$ 2,770	\$ 1,640	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,762
Arbitrage	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 618	\$ 618	\$ 618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854
Assessment Administration	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 8,027	\$ -	\$ 7,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,143
Management Fees	\$ 3,863	\$ 3,863	\$ 3,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,588
Information Technology	\$ 162	\$ 162	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 131	\$ 23	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165
Copies	\$ -	\$ 43	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58
Office Supplies	\$ 0	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Insurance	\$ 7,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,029
Legal Advertising	\$ 644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644
Contingency	\$ -	\$ 33	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 30,246	\$ 8,127	\$ 13,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,567

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	\$ 1,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150
Electric	\$ 846	\$ 529	\$ 940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315
Streetlighting	\$ 4,103	\$ 3,135	\$ 2,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,964
Property Insurance	\$ 5,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,670
Landscape Maintenance	\$ 11,083	\$ 11,083	\$ 11,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,248
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 124	\$ 1,000	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ 733	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108
Contingency	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
Subtotal Field Expenditures	\$ 24,276	\$ 17,843	\$ 16,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,750
Amenity Expenditures													
Property Insurance	\$ 13,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,881
Amenity Landscaping	\$ 1,549	\$ 1,549	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,647
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,646	\$ 1,529	\$ 1,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,764
Water	\$ 130	\$ 67	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261
Internet	\$ 180	\$ 180	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540
Janitorial Services	\$ 1,255	\$ 1,305	\$ 1,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,805
Pest Control	\$ 77	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231
Amenity Access Management	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Security Services	\$ 1,884	\$ 3,715	\$ 10,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,120
Amenity Repairs & Maintenance	\$ -	\$ 890	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385
Pool Maintenance	\$ 2,034	\$ 2,034	\$ 2,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,102
Pool Furniture Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Lease	\$ 1,376	\$ 1,376	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,129
Contingency	\$ -	\$ -	\$ 4,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,337
Subtotal Amenity Expenditures	\$ 24,596	\$ 13,305	\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,951
Total Operations & Maintenance	\$ 48,872	\$ 31,148	\$ 40,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,701
Total Expenditures	\$ 79,118	\$ 39,275	\$ 53,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,268
Excess (Deficiency) of Revenues over Expenditures	\$ (78,633)	\$ (13,922)	\$ 479,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,842
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (78,633)	\$ (13,922)	\$ 479,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,842

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	\$120,242	
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)
Less: Principal Payment 11/1/25		(\$70,000)
Current Bonds Outstanding		\$3,340,000

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 2026

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
12/08/25	11/16-11/25/25	\$60,739.80	(\$4,744.53)	(\$1,119.91)	\$0.00	\$54,875.36	\$23,008.07	\$9,344.38	\$5,041.42	\$9,695.95	\$7,785.54	\$54,875.36
12/19/25	11/26-11/30/25	\$1,284,778.66	(\$51,391.12)	(\$24,667.75)	\$0.00	\$1,208,719.79	\$506,790.58	\$205,825.30	\$111,045.47	\$213,569.21	\$171,489.23	\$1,208,719.79
12/31/25	12/1-12/15/25	\$8,070.42	(\$289.32)	(\$155.62)	\$0.00	\$7,625.48	\$3,197.20	\$1,298.49	\$700.56	\$1,347.35	\$1,081.88	\$7,625.48
TOTAL		\$ 1,419,567.85	\$ (61,402.74)	\$ (27,163.31)	\$ -	\$ 1,331,001.80	\$ 558,060.84	\$ 226,647.94	\$ 122,279.56	\$ 235,175.26	\$ 188,838.20	\$ 1,331,001.80

99%	Net Percent Collected
\$18,055.34	Balance Remaining to Collect