Holly Hill Road East Community Development District

Agenda

September 8, 2026

AGENDA

Holly Hill Road East
Community Development District

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

Tuesday
September 8, 2026
11:00 a.m.

Lake Alfred Public Library
245 N. Seminole Ave
Lake Alfred, FL 33850

Zoom Video Link: https://us06web.zoom.us/j/84234385085
Zoom Call-In Information: 1-646-876-9923
Meeting ID: 842 3438 5085

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the July 14, 2026 Board of Supervisors Meeting
4. Consideration of Resolution 2026-09 Declaring Board Vacancy
5. Consideration of Resolution 2026-10 Adding Assistant Secretary
6. Consideration of Revised Fiscal Year 2027 Meeting Schedule
7. Consideration of Swim Lessons for 2027 Season
8. Consideration of Work Authorization 2027-01 for General District Engineering Services for Fiscal Year 2027
9. Review of School Traffic Parking Issues
10. Consideration of Fiscal Year 2027 Renewal of Maintenance Agreements
    A. Janitorial Services
    B. Pool Services
    C. Landscaping Services
11. Consideration of Arbitrage Reports
12. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
        i. Update on Status of Republic Services Fluid Spill Cleanup
    D. District Manager's Report
        i. Update on Reserve Study
        ii. Approval of Check Register
        iii. Balance Sheet & Income Statement
13. Other Business
14. Supervisors Requests and Audience Comments
15. 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, **July 14, 2026,** at 11:01 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

Also present were:

Tricia Adams	District Manager, GMS
Grace Rinaldi	District Counsel, Kilinski Van Wyk
Rey Malave *by Zoom*	District Engineer
Joel Blanco	Field Manager, GMS
Christine Wells	Assistant District Manager, GMS

The following is a summary of the discussions and actions taken at the July 14, 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 11:01 a.m. Four Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams opened the public comment period and invited anyone, including those on Zoom, to speak using the raise hand feature. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes of June 9, 2026, Board of Supervisors Meeting**

Ms. Adams presented the meeting minutes from the June 9, 2026, meeting. The Board reviewed them and with no corrections from Board members, a motion was made to approve the minutes as presented.

On MOTION by Mr. Wong, seconded by Ms. Taylor, with all in favor, the Minutes of the June 9, 2026, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Ratification of Well Repair Agreement**

Ms. Adams reviewed ratification of a well repair agreement. She explained that, due to high temperatures and intermittent dry conditions, a repair was required on one of the District's wells. Field management coordinated the repair with Prince and Sons, and information regarding the repair was presented to the Chair. The Chair previously approved the proposal, and District Counsel prepared an agreement providing for a not-to-exceed amount of $6,123.00. Staff noted that sales tax was to be removed. The agreement was included in the agenda packet for ratification.

A Board member asked whether the repair involved the same well that had previously been repaired and also asked how many wells or pumps the District has. Staff discussed the District's wells and noted that Citrus Point and Citrus Reserve share a pump, while Citrus Island and Citrus Landing each have their own. Ms. Adams stated that although the well had prior work performed, the current repair involved different components and was not a repeat repair of an item that had recently been replaced or was under warranty.

Ms. Adams stated that the repair was necessary to maintain the irrigation system and help prevent loss of turf and landscaping, which could result in greater expense to the District. The Board discussed that the recently approved reserve study will provide a comprehensive inventory of District infrastructure, including wells, and will identify expected maintenance and replacement timelines, as well as potential funding needs.

On MOTION by Ms. Taylor, seconded by Mr. Wong, with all in favor, the Well Repair Agreement, was ratified.

FIFTH ORDER OF BUSINESS **Consideration of Agreement for Holiday Lighting**

Ms. Adams considered a request from the Citrus Reserve Homeowners Association to update the license agreement to allow the HOA to install holiday decorations and holiday lighting on CDD property at the entrance to Citrus Reserve. She noted that the agreement from the prior holiday season was included in the agenda packet for reference.

Ms. Adams explained that, if approved, District Counsel would prepare a new agreement for the 2026 holiday season. The HOA indicated that only minor clerical and administrative revisions were needed, including updates to the HOA representative and management company information. Any such updates would be provided in writing by the Citrus Reserve Homeowners Association representative. The agreement would otherwise remain substantially the same as the prior form, subject to any legal updates deemed necessary by District Counsel.

There being no further discussion, a motion was made and seconded to approve the holiday lighting agreement for 2026, with District Counsel preparing the form of agreement. Ms. Taylor initially stated an intent to abstain because they had requested the item; however, it was clarified that abstention would only be appropriate if there were a financial conflict.

On MOTION by Ms. Taylor, seconded by Ms. Henneberger, with all in favor, the Agreement for Holiday Lighting, was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Rinaldi provided a brief legislative update, noting that two bills being tracked by the District had been presented to the Governor. One bill would have increased the caps on sovereign immunity, and another bill related to e-bikes would have imposed certain operational requirements and created a Micro Mobility Task Force. District Counsel reported that both bills were vetoed by the Governor. She also provided an update regarding encroachments at Citrus Isle. The Board had previously discussed the encroachment behind 314 Citrus Isle Loop and authorized proceeding with removal of the fence. Following that discussion, staff reviewed another fence on the opposite side that appeared to be associated with 310 Citrus Isle Loop. Removal was paused so notice could be sent to that homeowner advising that the fence needed to be removed. She stated that the deadline had passed and the fence had not been removed.

She advised that both fences would now be removed at the same time, as this would be the most efficient and cost-effective approach. A final letter will be sent to both homeowners advising that, if the fences are not removed within the month, the District will proceed with removal using the proposals previously obtained by Marshall.

B. Engineer

Mr. Malave reported that the stormwater and facilities assignment had been substantially completed and that a report was being prepared as required by the District's goals and objectives. He stated that the report would be completed before the end of the fiscal year.

Mr. Malave also noted that, pursuant to a state requirement, every CDD is required to complete a stormwater needs assessment report, which is due by July 1 of the following year. He advised that the work would be scheduled at the beginning of the year and would be included as part of the next fiscal year's budget.

A Board member asked who is responsible for addressing growth, grass, and sand around storm drains. Ms. Adams responded that field services staff would address those items.

Mr. Malave left the meeting at 11:13 a.m.

C. Field Manager's Report

Mr. Blanco presented the Field Manager's Report. He reported that several playground repairs had been completed, including straightening playground borders throughout the District's playgrounds. A self-closing hinge was installed on the playground gate near the amenity, and caution/hot surface stickers were placed on the playgrounds as required by the insurance provider. New dog park signs were also installed.

Mr. Blanco reported that faded and outdated signage throughout the amenity area had been removed, and new batteries, light bulbs, and fixtures were installed in the amenity bathrooms due to increased summer usage. He also noted that the landscape vendor repaired the pump on the Citrus Isles well. Once the reserve study is received, staff will review the expected useful life of the wells and return to the Board with any repair proposals, if needed.

Staff continues to monitor the previously repaired pond slope near the retention wall at Citrus Reserve, as well as the construction near the Citrus Isle Trail entrance. Padlock signage previously installed near the trail has since been removed because construction has moved farther away from the trail. Staff is also inventorying sun-damaged playground equipment that may need replacement and intends to bring proposals to the Board at the start of the next fiscal year. Pond repairs at Citrus Reserve are in the process of being scheduled. Staff is also scheduled to straighten leaning street signs and posts and address faded amenity policy signs at the amenity and entrances. Mr. Blanco noted that the report included photographs showing the playground repairs, trail-area construction, and Citrus Isles encroachment.

Mr. Blanco reported that Ms. Taylor had brought to his attention an issue involving hydraulic fluid or other material from Republic Services being discharged onto some District roadways. He stated that he had contacted Republic Services but had not yet received a response and would follow up and provide an update when available.

A Board member asked about damage to the irrigation line and related electrical line near the pathway in Island Point, noting that the work appeared to have been performed by Polk County rather than the City of Davenport. Mr. Blanco stated that he would contact the landscaping vendor to perform an irrigation wet check to determine the condition of the system. If repairs are needed and a repair proposal is received, staff will bring the matter back to the Board for direction.

The Board also discussed recurring roadway impacts from Republic Services trucks, including hydraulic fluid or debris being deposited on District-owned roads. District Counsel advised that, where damage to District property can be tied to an identifiable vendor, correspondence may be sent requesting repair or remediation. Ms. Rinaldi noted that photographs are helpful but that an initial letter could be sent to address the repeated nature of the issue and ask what steps will be taken to prevent further damage. The Board reached consensus to direct District Counsel to send correspondence regarding the issue, with discussion that Republic Services may be contracted through the City of Davenport and that correspondence may also need to involve the City Manager.

A Board member also asked about fence cleaning previously coordinated by Marshall for the south-facing fences, noting that only a small section appeared to have been completed and requesting that staff confirm whether the District had been billed. Mr. Blanco stated that he had seen the item in the maintenance system and would confirm whether District maintenance staff or an outside company performed the work. If the work was performed by District staff, the task may still be ongoing. He stated that he would follow up with Mr. Tindall to determine the status and complete the work as needed.

D. District Manager's Report

Ms. Adams stated that the Board had previously approved a resolution identifying Seats #1 and #4 for inclusion in the November 2026 general election. The qualifying period occurred in June. Two current Board members qualified for Seat #4, which is currently held by Supervisor Julie Steddom, and no candidate qualified for Seat #1.

Ms. Adams explained that a resolution declaring Seat #1 vacant will be presented at the next meeting. The vacancy would become effective on November 17, 2026, following the general election. The Board would then have the ability to appoint a qualified elector to Seat #1 effective on that date.

She noted that one option available to the Board would be to appoint Melendez to Seat #1 for a four-year term, subject to her willingness to serve and qualification as an elector. Another option would be to allow the matter to proceed through the general election process as currently filed, with the highest vote-getter for Seat #4 receiving that seat and the Board potentially appointing another qualified elector to the vacant Seat #1.

Ms. Rinaldi clarified that, because no candidate qualified for Seat #1, the Board will be required to declare that seat vacant and may appoint a qualified elector. A qualified elector must be at least 18 years old, a United States citizen, a Florida resident, reside within the Holly Hill Road East CDD boundaries, and be registered to vote in Polk County.

Ms. Adams stated that the resolution declaring Seat #1 vacant will be included on the next agenda. The Board is required to declare the vacancy but is not required to make an appointment at the next meeting, although it may do so with an effective date of November 17, 2026.

i. Approval of Check Register

Ms. Adams presented the check register for the period May 30, 2026 through June 30, 2026, totaling $112,264.84. With no questions, the Board approved it as presented.

On MOTION by Ms. Henneberger, seconded by Ms. Taylor, with all in favor, the Check Register Totaling $112,264.84, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams presented the unaudited financials through May 31, 2026. The combined balance sheet was included in the agenda packet on page 46. She noted that the General Fund unassigned balance is being monitored and that there were no items to bring to the Board's attention.

She stated that the financials included the adopted budget, prorated revenues and expenses, actual revenues and expenses through the end of May, and any variances noted in the final column. She reported no concerns and noted that administrative expenses were tracking on budget, while field expenses were slightly under budget.

iii. Consideration of Fiscal Year 2027 Meeting Schedule

Ms. Adams presented the proposed Fiscal Year 2027 meeting schedule for October 2026 through September 2027. The proposed schedule maintained the District's current meeting schedule of the second Tuesday of each month at 11:00 a.m. The Board was advised that it could approve the schedule as presented or consider changes.

> On MOTION by Ms. Henneberger, seconded by Ms. Steddom, with all in favor, the Fiscal Year 2027 Meeting Schedule, was approved.

iv. Goals and Objectives

a. Adoption of Fiscal Year 2027 Goals and Objectives

Ms. Adams presented the Fiscal Year 2027 goals and objectives. She explained that state law requires special districts, including community development districts, to adopt annual goals and objectives. The required categories include community communication and engagement, infrastructure and facilities maintenance, and financial transparency and accountability.

She stated that, in an effort for the District to operate efficiently, the proposed goals were identified within those statutory categories and are designed to be met during the course of regular District business. She noted that the proposed goals and objectives are substantially the same as those adopted in the prior two fiscal years.

> On MOTION by Ms. Taylor, seconded by Mr. Wong, with all in favor, the Fiscal Year 2027 Goals and Objectives, was approved.

b. Review and Approval of Fiscal Year 2026 Goals and Objectives and Authorizing Chair to Execute Final Form

Ms. Adams explained that, in addition to adopting annual goals and objectives, the District is required at the end of the fiscal year to report on whether the District met its adopted goals and objectives. The report must be posted on the District's website by December 1, 2026.

Staff will review the Fiscal Year 2026 adopted goals and objectives, determine whether each goal was met, and present the final report to the Chair electronically for signature. Once executed, the report will be posted on the District's website by the required deadline.

> On MOTION by Mr. Wong, seconded by Ms. Taylor, with all in favor, the Fiscal Year 2026 Goals and Objectives and Authorizing Chair to Execute Final Form, was approved.

SEVENTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

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

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS **Adjournment**

Ms. Adams requested a motion to adjourn.

> On MOTION by Ms. Henneberger, seconded by Ms. Taylor, with all in favor, the meeting was adjourned at 11:34 a.m.

________________________________ ________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on November 3, 2026, two (2) members of the Board of Supervisors (the "Board") are to be elected by the "Qualified Electors" of the District, as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Polk County Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for the available seat designated as "Seat 1"; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare Seat 1 vacant, effective the second Tuesday following the general election, and a Qualified Elector is to be appointed to such seat within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat 1 as vacant.

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

SECTION 1. The following seat is hereby declared vacant effective as of November 17, 2026: Seat 1 (currently held by Violet Melendez).

SECTION 2. Until such time as the Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Supervisor for Seat 1 shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this ______ day of ____________, 2026.

ATTEST:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

____
Print Name:___________________

____
□Chairperson/ □Vice Chairperson

SECTION V

RESOLUTION 2026-10

A RESOLUTION OF THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT ELECTING AS ASSISTANT SECRETARY OF THE BOARD OF SUPERVISORS

WHEREAS, the Board of Supervisors of the Holly Hill Road East Community District desires to elect Christine Wells as an Assistant Secretary.

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

1. Christine Wells is elected Assistant Secretary of the Board of Supervisors.

Adopted this 8th day of September, 2026.

__________________________	__________________________
Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION VI

BOARD OF SUPERVISORS MEETING AND WORKSHOP DATES
HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

The Board of Supervisors of the Holly Hill Road East Community Development District ("District") will hold their regular meetings for Fiscal Year 2026/2027 (beginning October 1, 2026, and ending September 30, 2027) at the Lake Alfred Public Library, 245 N. Seminole Ave, Lake Alfred, FL 33850 at **12:00 p.m. on the 2nd Tuesday of each month**, unless otherwise indicated, for the purpose of considering any business that may come before the Board on the following dates:

October 13, 2026
****November 10, 2026**** ***Exception noted below***
December 8, 2026
January 12, 2027
February 9, 2027
March 9, 2027
April 13, 2027
May 11, 2027
June 8, 2027
July 13, 2027
August 10, 2027
September 14, 2027

EXCEPTION: **November 10, 2026 meeting to be held at 11:00 AM at The Holiday Inn Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings and workshops may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained by contacting the District Office, Governmental Management Services – Central Florida, LLC, by mail at 219 East Livingston Street, Orlando, FL 32801, or by phone at (407) 841-5524, or by visiting the District's website: https://hollyhillroadeastdcdd.com/.

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting or workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at a meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Tricia L. Adams
District Manager

SECTION VII

ACKNOWLEDGEMENT AND ADDENDUM TO LICENSE AGREEMENT BY AND BETWEEN HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT AND POOLSKOOL USA INC. REGARDING THE USE OF THE DISTRICT'S AQUATIC FACILITIES

THIS ADDENDUM ("Addendum") is made and entered into as of this 20th day of March 2025, by and between:

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in the City of Davenport, Florida, with a mailing address of c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the "District"), and

POOLSKOOL USA INC., a Florida corporation, with a mailing address of 10601 Lake Louisa Road, Clermont, Florida 34711 ("Licensee", and together with the District, the "Parties").

RECITALS

WHEREAS, the District and Licensee previously entered into that certain *License Agreement Regarding Use of the District's Aquatic Facilities*, dated March 2, 2022, as amended from time to time (together, the "License Agreement"), incorporated herein by this reference; and

WHEREAS, Section 3 of the License Agreement provides the License Agreement shall automatically renew for additional one (1) year terms following the initial term; and

WHEREAS, the District and Licensee now desire to acknowledge renewal of the Agreement for an additional term as set forth in this Addendum and make modifications to the terms of the same related to compensation and the schedule for the renewal term, and to include certain provisions to the Agreement; and

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

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

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

SECTION 2. RENEWAL OF LICENSE AGREEMENT. The License Agreement is hereby renewed for an additional term starting on May 1, 2025, through September 30, 2025, for hosting swim lessons. At the conclusion of the additional term, the License Agreement shall automatically renew for an additional term starting May 1, 2026, through September 30, 2026, unless terminated earlier in accordance with the terms of the License Agreement. The additional terms shall be in accordance with the schedules attached hereto as **Exhibit A** and incorporated herein by reference. In consideration of use of certain portions of the Amenity Facility, as defined in the License Agreement, Licensee agrees to the terms and conditions of the License Agreement.

SECTION 3. AMENDMENT OF THE LICENSE AGREEMENT. Pursuant to Section 17 of the License Agreement, the District and Licensee agree Section 2.E. of the License Agreement is hereby amended and replaced in its entirety as follows:

> **E.** Swim lessons shall be open to Patrons of the District. Patrons of the District shall be given priority when filling availability in swim lesson classes; however, for the term of this Agreement, if any swim lesson class is not at capacity, non-residents may participate subject to Licensee's payment of a fee of $500 (Five Hundred Dollars) per month for each month of the term. Licensee shall remit the non-resident participation fee to the District c/o District Manager, Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801.

SECTION 4. AFFIRMATION OF THE LICENSE AGREEMENT. The License Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in this Addendum, nothing herein shall modify the rights and obligations of the Parties under the License Agreement. All of the remaining provisions, including, but not limited to, compensation, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable.

SECTION 5. AUTHORIZATION. The execution of this Addendum has been duly authorized by the appropriate body or official of the District and Licensee, both the District and Licensee have complied with all the requirements of law, and both the District and Licensee have full power and authority to comply with the terms and provisions of this Addendum.

SECTION 6. EXECUTION IN COUNTERPARTS. This Addendum may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

SECTION 7. ANTI-HUMAN TRAFFICKING REQUIREMENTS. Licensee certifies, by acceptance of this Addendum, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. Licensee agrees to execute the affidavit, in a form acceptable to the District, in compliance with Section 787.06(13), *Florida Statutes*.

[*signatures on following page*]

IN WITNESS WHEREOF, the Parties execute this Addendum the day and year first written above.

HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:
Adam Morgan
DBF17F6DF603436...
____
Chairperson, Board of Supervisors

POOLSKOOL USA INC., a Florida corporation

Signed by:
C18DE627800D437...
____
By: Kim Albert
Its: Owner

Exhibit A: Schedule

Exhibit A
Schedule

Summer 2025 Dates

Times: 8am – 1:30pm

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

Summer 2026 Dates

Times: 8am – 1:30pm

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

SECTION VIII

Dewberry

Dewberry Engineers Inc.
800 N. Magnolia Ave, Suite 1000
Orlando, FL 32803

407.843.5120
407.649.8664 fax
www.dewberry.com

Sent Via Email: tadams@gmscfl.com

August 24, 2026

Ms. Tricia Adams, District Manager
Holly Hill Road East Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization Number 2027-1**
Holly Hill Road East Community Development District
District Engineering Services – FY 2027
City of Davenport, Florida

Dear Ms. Adams:

Dewberry Engineers Inc. is pleased to submit this Work Authorization to provide professional consulting engineering services for the Holly Hill Road East Community Development District (CDD). We will provide these services pursuant to our current agreement ("District Engineering Agreement") as follows:

I. General Engineering Services

The District will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the District Engineering Agreement, including attendance at Board of Supervisors meetings, review and approval of requisitions, or other activities as directed by the District's Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. The referenced Schedule of Charges is valid for fiscal year 2027 only. We estimate a budget of $10,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this proposal. We estimate a budget of $100.

This Work Authorization, together with the referenced Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced project. If you wish to accept this Work Authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator, in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Thank you for choosing Dewberry Engineers Inc. We look forward to working with you and your staff.

Sincerely,

Joey V. Duncan, PE
Principal Engineer

Reinardo Malavé, P.E.
Associate Vice President

JD:RM:ap
Q:\Holly Hill Road East CDD_50151880\Adm\Correspondence\AAS\Holly Hill Road East CDD FY 2027 District Engineering Services – 08-24-2026
Enclosures

APPROVED AND ACCEPTED

By: ________________________________
Authorized Representative of
Holly Hill Road Community Development District

Date: ______________________________

Dewberry

Attachment A

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	$135.00, $150.00, $170.00
Engineer IV, V, VI	$195.00, $225.00, $255.00
Engineer VII, VIII, IX	$295.00, $325.00, $365.00
Environmental Specialist I, II, III	$115.00, $145.00, $170.00
Senior Environmental Scientist IV, V, VI	$185.00, $205.00, $230.00
Planner I, II, III	$115.00, $145.00, $170.00
Senior Planner IV, V, VI	$185.00, $205.00, $230.00
Landscape Designer I, II, III	$115.00, $145.00, $170.00
Senior Landscape Architect IV, V, VI	$185.00, $205.00, $230.00
Principal	$395.00
Technical	
CADD Technician I, II, III, IV, V	$95.00, $115.00, $140.00, $155.00, $205.00
Designer I, II, III	$115.00, $150.00, $180.00
Designer IV, V, VI	$200.00, $220.00, $260.00
Construction	
Construction Professional I, II, III	$135.00, $170.00, $200.00
Construction Professional IV, V, VI	$240.00, $280.00, $335.00
Survey	
Surveyor I, II, III	$75.00, $90.00, $120.00
Surveyor IV, V, VI	$140.00, $155.00, $170.00
Surveyor VII, VIII, IX	$190.00, $225.00, $270.00
Senior Surveyor IX	$330.00
Fully Equipped 1, 2, 3 Person Field Crew	$170.00, $215.00, $290.00
Laser Scanner 1, 2 Person Field Crew	$225.00, $270.00
Administration	
Administrative Professional I, II, III, IV	$78.00, $110.00, $135.00, $165.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

SECTION X

SECTION A

Clean Star Services of Central Florida, Inc

BBB Rating: A+

Click for Review

July 31, 2026

Governmental Management Services
Holly Hill Road East Community

To whom it may concern,

Thank you for giving CSS Clean Star Services of Central Florida, Inc. the opportunity to be part of the team working for the community.

As we all know, we have all been impacted by the increase of prices of supplies, gas, and labor. For there, we need to adjust our service fee for the period 2027. Currently we're charging $ 475.00 monthly, and we need to increase the price, starting January 2027 to $ 500.00 monthly. Previous price was active from February 2025.

Please, any feedback is very important to us.

Thanks in advance for your time and consideration,

Respectfully,

Sandro Di Lollo
CEO CSS
(407)668-1338
sdilollo@starcss.com

SECTION B

SERVICE RATE INCREASE

HOLLY HILL RD - CITRUS POINT

Dear Valued Customer,

We hope this message finds you well. We would like to thank you for your continued trust in our pool cleaning services. It has been our pleasure to serve you, and we remain committed to providing reliable, high-quality care for your pool.

Due to rising operational costs, including supplies, equipment maintenance, and labor, we must implement a rate adjustment to continue delivering the level of service you expect and deserve. Effective **October 1, 2026**, our service rate will increase from **$2034** to **$2094**.

We understand that any price change is important, and this adjustment was made only after careful consideration. Our goal is to maintain consistent service standards while ensuring the long-term sustainability of our operations.

If you have any questions or would like to discuss this change, please do not hesitate to contact us at. We truly appreciate your understanding and ongoing business, and we look forward to continuing to serve you.

Sincerely,
Simon McDonnell
Resort Pool Services
321-689-6210
Resortpoolservice@gmail.com

SECTION C

FOURTH AMENDMENT TO THE AGREEMENT BY AND BETWEEN THE HOLLY HILL ROAD EAST COMMUNITY DEVELOPMENT DISTRICT AND PRINCE AND SONS, INC. FOR LANDSCAPE MAINTENANCE SERVICES

THIS FOURTH AMENDMENT ("**Fourth Amendment**") is made and entered into as of this 4th day of November 2025, by and between:

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

PRINCE AND SONS, INC., a Florida corporation, with a mailing address of 200 South F Street, Haines City, Florida 33844 ("**Contractor**," together with the District, the "**Parties**").

RECITALS

WHEREAS, the District and Contractor previously entered into that certain *Lawn Maintenance Service Contract Agreement*, dated July 1, 2021, as amended (the "**Agreement**"), incorporated herein by this reference; and

WHEREAS, the District and Contractor desire to amend the Agreement to increase the compensation for the Services described therein; and

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

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

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

SECTION 2. AMENDMENT OF AGREEMENT. The Parties wish to increase the compensation set forth in Section 13 of the Agreement to an annual total not-to-exceed amount of **One Hundred Sixty-Six Thousand, Seventeen Dollars and 00/100 Cents ($166,017.00)**, as set forth in **Exhibit A** attached hereto. The new pricing shall be effective beginning October 1, 2025.

SECTION 3. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Fourth Amendment, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable except for the terms as specifically amended herein. To the extent the provisions of this Fourth Amendment and **Exhibit A** hereto conflict, this Fourth Amendment shall control.

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

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

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

HOLLY HILL ROAD EAST
COMMUNITY DEVELOPMENT DISTRICT

Signed by:
Nancy Henneberger
92DF55EE02C64CF...
Chairperson, Board of Supervisors

PRINCE AND SONS, INC., a Florida corporation

Signed by:
C7CB56360E5C44C...
By: Lucas Martin
Its: VP

EXHIBIT A: Contractor's Proposal

Exhibit A:
Contractor's Proposal

Prince & Sons

Corporate (Orlando/ Polk County)
200 South F Street
Haines City, Florida 33844

Tampa
9513 US 92 East
Tampa, Florida 33610

(863) 422-5207
www.princeandsonsinc.com

GMS-Central Florida

We sincerely appreciate the opportunity for Prince and Sons to enhance the quality of your landscape. Due to economic conditions, any property that is under renewal will have an increase of 3% for the renewal beginning fiscal year 2025-2026. Please contact me to discuss this particular property.

Holly Hill Road East CDD
Current amenity
$18,588
Increase 3%
$19,146 year ($1,595.50 month)

Current common areas
$142,593

Increase 3%
$146,871 year
(Monthly $12,239.25)

Lucas Martin

Lucas Dean Martin
Vice President of Landscape Maintenance
Horticulturalist
Phone: 863-422-5207 Office
Mobile: 863-500-0312
lmartin@princeandsonsinc.com

Prince & Sons Inc.

SECTION XI

REBATE REPORT

$3,660,000

Holly Hill Road East
Community Development District

(City of Davenport, Florida)

Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)

Dated: June 23, 2020
Delivered: June 23, 2020

Rebate Report to the Computation Date
June 23, 2030
Reflecting Activity To
July 31, 2026

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

September 2, 2026

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: $3,660,000 Holly Hill Road East Community Development District (City of Davenport, Florida) Special Assessment Bonds, Series 2020 (Assessment Area 3 Project)

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 June 30, 2027. 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 June 23, 2030 Computation Date
Reflecting Activity from June 23, 2020 through July 31, 2026

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition and Construction Fund	0.006033%	44.47	(61,724.04)
Cost of Issuance Fund	0.009021%	0.01	(9.35)
Capitalized Interest Fund	0.004513%	1.02	(1,891.20)
Debt Service Reserve Fund	2.360788%	19,867.32	(33,574.82)
Totals	**1.224869%**	**$19,912.82**	**$(97,199.41)**
Bond Yield	**5.148535%**		
Rebate Computation Credits			(16,559.62)
		Net Rebatable Arbitrage	**$(113,759.03)**

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 June 23, 2020, the date of the closing, to July 31, 2026, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of June 23, 2030.

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 June 23, 2020 and July 31, 2026, 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 1/12th 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

June 23, 2030.

7. Computation Period

The period beginning on June 23, 2020, the date of the closing, and ending on July 31, 2026.

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	242931000
Sinking	242931001
Interest	242931002
Prepayment	242931003
Debt Service Reserve	242931004
Project Rating Agency	242931005
Acquisition & Construction	242931006
Cost of Issuance	242931007

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 July 31, 2026, 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 June 23, 2030. 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 June 23, 2030, is the Rebatable Arbitrage.

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020 (Assessment Area 3 Project)
Delivered: June 23, 2020

Sources of Funds	
Par Amount	$3,660,000.00
Net Original Issue Discount	-88,663.45
Total	$3,571,336.55

Uses of Funds	
Acquisition & Construction Fund	$3,022,410.99
Debt Service Reserve Fund	238,250.00
Cost of Issuance Fund	174,400.00
Capitalized Interest Fund	63,075.56
Underwriter's Discount	73,200.00
Total	$3,571,336.55

PROOF OF ARBITRAGE YIELD

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)

Date	Debt Service	Present Value to 06/23/2020 @ 5.1485349998%
11/01/2020	63,075.56	61,945.76
05/01/2021	88,700.00	84,925.02
11/01/2021	148,700.00	138,798.44
05/01/2022	87,500.00	79,623.86
11/01/2022	147,500.00	130,854.53
05/01/2023	86,300.00	74,639.57
11/01/2023	151,300.00	127,573.02
05/01/2024	85,000.00	69,871.56
11/01/2024	150,000.00	120,208.26
05/01/2025	83,700.00	65,392.82
11/01/2025	153,700.00	117,068.51
05/01/2026	82,300.00	61,112.16
11/01/2026	152,300.00	110,252.71
05/01/2027	80,725.00	56,971.68
11/01/2027	155,725.00	107,144.74
05/01/2028	79,037.50	53,016.04
11/01/2028	159,037.50	104,000.45
05/01/2029	77,237.50	49,240.84
11/01/2029	157,237.50	97,727.09
05/01/2030	75,437.50	45,709.63
11/01/2030	160,437.50	94,773.70
05/01/2031	73,525.00	42,342.70
11/01/2031	163,525.00	91,809.85
05/01/2032	71,500.00	39,135.67
11/01/2032	166,500.00	88,846.95
05/01/2033	69,125.00	35,960.44
11/01/2033	169,125.00	85,774.70
05/01/2034	66,625.00	32,942.02
11/01/2034	171,625.00	82,728.50
05/01/2035	64,000.00	30,075.73
11/01/2035	174,000.00	79,716.27
05/01/2036	61,250.00	27,356.81
11/01/2036	176,250.00	76,744.98
05/01/2037	58,375.00	24,780.46
11/01/2037	178,375.00	73,820.68
05/01/2038	55,375.00	22,341.86
11/01/2038	180,375.00	70,948.55
05/01/2039	52,250.00	20,036.19
11/01/2039	182,250.00	68,133.06
05/01/2040	49,000.00	17,858.62
11/01/2040	189,000.00	67,154.53
05/01/2041	45,500.00	15,761.10
11/01/2041	190,500.00	64,332.68
05/01/2042	41,875.00	13,786.47
11/01/2042	191,875.00	61,585.46
05/01/2043	38,125.00	11,929.75
11/01/2043	198,125.00	60,439.69
05/01/2044	34,125.00	10,148.86
11/01/2044	199,125.00	57,734.03
05/01/2045	30,000.00	8,479.86
11/01/2045	205,000.00	56,491.50
05/01/2046	25,625.00	6,884.22
11/01/2046	210,625.00	55,164.83
05/01/2047	21,000.00	5,362.08
11/01/2047	216,000.00	53,768.67
05/01/2048	16,125.00	3,913.24
11/01/2048	221,125.00	52,316.24

PROOF OF ARBITRAGE YIELD

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)

Date	Debt Service	Present Value to 06/23/2020 @ 5.1485349998%
05/01/2049	11,000.00	2,537.19
11/01/2049	226,000.00	50,819.49
05/01/2050	5,625.00	1,233.12
11/01/2050	230,625.00	49,289.16
	7,155,000.56	3,571,336.55

Proceeds Summary

Delivery date	06/23/2020
Par Value	3,660,000.00
Premium (Discount)	-88,663.45
Target for yield calculation	3,571,336.55

BOND DEBT SERVICE

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/23/2020					
11/01/2020			63,075.56	63,075.56	63,075.56
05/01/2021			88,700.00	88,700.00	
11/01/2021	60,000	4.000%	88,700.00	148,700.00	237,400.00
05/01/2022			87,500.00	87,500.00	
11/01/2022	60,000	4.000%	87,500.00	147,500.00	235,000.00
05/01/2023			86,300.00	86,300.00	
11/01/2023	65,000	4.000%	86,300.00	151,300.00	237,600.00
05/01/2024			85,000.00	85,000.00	
11/01/2024	65,000	4.000%	85,000.00	150,000.00	235,000.00
05/01/2025			83,700.00	83,700.00	
11/01/2025	70,000	4.000%	83,700.00	153,700.00	237,400.00
05/01/2026			82,300.00	82,300.00	
11/01/2026	70,000	4.500%	82,300.00	152,300.00	234,600.00
05/01/2027			80,725.00	80,725.00	
11/01/2027	75,000	4.500%	80,725.00	155,725.00	236,450.00
05/01/2028			79,037.50	79,037.50	
11/01/2028	80,000	4.500%	79,037.50	159,037.50	238,075.00
05/01/2029			77,237.50	77,237.50	
11/01/2029	80,000	4.500%	77,237.50	157,237.50	234,475.00
05/01/2030			75,437.50	75,437.50	
11/01/2030	85,000	4.500%	75,437.50	160,437.50	235,875.00
05/01/2031			73,525.00	73,525.00	
11/01/2031	90,000	4.500%	73,525.00	163,525.00	237,050.00
05/01/2032			71,500.00	71,500.00	
11/01/2032	95,000	5.000%	71,500.00	166,500.00	238,000.00
05/01/2033			69,125.00	69,125.00	
11/01/2033	100,000	5.000%	69,125.00	169,125.00	238,250.00
05/01/2034			66,625.00	66,625.00	
11/01/2034	105,000	5.000%	66,625.00	171,625.00	238,250.00
05/01/2035			64,000.00	64,000.00	
11/01/2035	110,000	5.000%	64,000.00	174,000.00	238,000.00
05/01/2036			61,250.00	61,250.00	
11/01/2036	115,000	5.000%	61,250.00	176,250.00	237,500.00
05/01/2037			58,375.00	58,375.00	
11/01/2037	120,000	5.000%	58,375.00	178,375.00	236,750.00
05/01/2038			55,375.00	55,375.00	
11/01/2038	125,000	5.000%	55,375.00	180,375.00	235,750.00
05/01/2039			52,250.00	52,250.00	
11/01/2039	130,000	5.000%	52,250.00	182,250.00	234,500.00
05/01/2040			49,000.00	49,000.00	
11/01/2040	140,000	5.000%	49,000.00	189,000.00	238,000.00
05/01/2041			45,500.00	45,500.00	
11/01/2041	145,000	5.000%	45,500.00	190,500.00	236,000.00
05/01/2042			41,875.00	41,875.00	
11/01/2042	150,000	5.000%	41,875.00	191,875.00	233,750.00
05/01/2043			38,125.00	38,125.00	
11/01/2043	160,000	5.000%	38,125.00	198,125.00	236,250.00
05/01/2044			34,125.00	34,125.00	
11/01/2044	165,000	5.000%	34,125.00	199,125.00	233,250.00
05/01/2045			30,000.00	30,000.00	
11/01/2045	175,000	5.000%	30,000.00	205,000.00	235,000.00
05/01/2046			25,625.00	25,625.00	
11/01/2046	185,000	5.000%	25,625.00	210,625.00	236,250.00
05/01/2047			21,000.00	21,000.00	
11/01/2047	195,000	5.000%	21,000.00	216,000.00	237,000.00
05/01/2048			16,125.00	16,125.00	
11/01/2048	205,000	5.000%	16,125.00	221,125.00	237,250.00

BOND DEBT SERVICE

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2049			11,000.00	11,000.00	
11/01/2049	215,000	5.000%	11,000.00	226,000.00	237,000.00
05/01/2050			5,625.00	5,625.00	
11/01/2050	225,000	5.000%	5,625.00	230,625.00	236,250.00
	3,660,000		3,495,000.56	7,155,000.56	7,155,000.56

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.148535%)
06/23/20	Beg Bal	-3,022,410.99	-5,024,837.31
07/20/20		152,687.28	252,880.64
07/20/20		96,666.73	160,099.42
07/20/20		37,773.36	62,560.23
07/23/20		26,423.00	43,743.23
07/23/20		163,184.87	270,152.28
07/23/20		9,400.00	15,561.68
07/23/20		49,055.00	81,210.47
07/29/20		260,106.88	430,241.84
07/29/20		326.20	539.57
07/29/20		11,950.00	19,766.45
09/14/20		427,856.33	703,232.86
09/14/20		174,109.34	286,169.45
09/14/20		3,000.00	4,930.86
09/14/20		96,093.24	157,940.69
09/14/20		16,286.27	26,768.43
09/14/20		339.75	558.42
09/14/20		315.56	518.66
09/14/20		9,098.00	14,953.65
09/14/20		38,760.00	63,706.68
09/14/20		6,300.00	10,354.80
09/14/20		1,500.00	2,465.43
09/21/20		-5,023.00	-8,247.74
09/21/20		-35,133.00	-57,688.22
09/23/20		3,000.00	4,924.60
09/25/20		571,727.23	938,243.36
09/25/20		-9,400.00	-15,426.04
09/28/20		467.50	766.87
10/06/20		3,000.00	4,915.56
10/22/20		2,373.65	3,880.50
10/26/20		3,000.00	4,901.70
10/27/20		378,280.60	617,985.53
11/05/20		-19,434.06	-31,712.99
11/06/20		298,125.94	486,420.74
11/06/20		53,361.17	87,063.81
11/06/20		3,000.00	4,894.78
11/18/20		29.00	47.24
11/24/20		49,931.55	81,261.25
11/30/20		16,700.00	27,155.45
12/01/20		12,749.73	20,729.09
12/01/20		58,500.00	95,111.95
12/08/20		3,000.00	4,872.72
12/23/20		9,000.00	14,587.22
12/23/20		3,225.00	5,227.09
12/23/20		607.50	984.64
12/23/20		40,133.75	65,048.88
03/15/21		-99,125.00	-158,812.49

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.148535%)
04/06/21		11,285.00	18,026.66
04/06/21		102.76	164.15
04/12/21		2,515.10	4,014.22
04/15/21		136.74	218.15
04/20/21		14,787.50	23,574.90
05/18/21		70,298.78	111,631.25
06/08/21		-2,000.00	-3,166.95
06/25/21		2,000.20	3,159.67
06/30/22	de minimis	0.01	0.02
06/23/30	TOTALS:	44.47	-61,724.04

ISSUE DATE:	06/23/20	REBATABLE ARBITRAGE:	-61,724.04
COMP DATE:	06/23/30	NET INCOME:	44.47
BOND YIELD:	5.148535%	TAX INV YIELD:	0.006033%

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.148535%)
06/23/20	Beg Bal	-174,400.00	-289,944.56
06/23/20		40,000.00	66,501.05
06/23/20		5,000.00	8,312.63
06/23/20		30,000.00	49,875.78
06/23/20		48,000.00	79,801.26
06/23/20		45,000.00	74,813.68
06/29/20		4,900.00	8,139.48
06/30/20		1,500.00	2,491.33
06/30/22	de minimis	0.01	0.02
06/23/30	TOTALS:	0.01	-9.35

ISSUE DATE:	06/23/20	REBATABLE ARBITRAGE:	-9.35
COMP DATE:	06/23/30	NET INCOME:	0.01
BOND YIELD:	5.148535%	TAX INV YIELD:	0.009021%

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.148535%)
06/23/20	Beg Bal	-63,075.56	-104,864.77
11/02/20		63,075.56	102,971.90
11/02/20		1.02	1.67
06/23/30	TOTALS:	1.02	-1,891.20

ISSUE DATE:	06/23/20	REBATABLE ARBITRAGE:	-1,891.20
COMP DATE:	06/23/30	NET INCOME:	1.02
BOND YIELD:	5.148535%	TAX INV YIELD:	0.004513%

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.148535%)
06/23/20	Beg Bal	-238,250.00	-396,096.86
09/15/20		2.74	4.50
03/15/21		20,000.00	32,042.87
03/15/21		99,125.00	158,812.49
03/15/21		7.09	11.36
09/23/21		3.89	6.07
05/04/22		3.57	5.40
11/01/22		400.30	590.41
05/03/23		1,965.52	2,825.41
10/04/23		5,694.29	8,012.79
11/02/23		-1,889.71	-2,648.64
05/03/24		1,965.40	2,685.21
12/03/24		2,986.73	3,961.37
05/01/25		2,575.92	3,345.84
11/04/25		2,390.45	3,025.73
05/05/26		2,110.53	2,604.01
07/31/26	Bal	120,442.76	146,831.45
07/31/26	Acc	332.84	405.76
06/23/30	TOTALS:	19,867.32	-33,574.82

ISSUE DATE:	06/23/20	REBATABLE ARBITRAGE:	-33,574.82
COMP DATE:	06/23/30	NET INCOME:	19,867.32
BOND YIELD:	5.148535%	TAX INV YIELD:	2.360788%

$3,660,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 3 Project)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.148535%)
06/23/21		-1,780.00	-2,812.62
06/23/22		-1,830.00	-2,748.31
06/23/23		-1,960.00	-2,797.65
06/23/24		-2,070.00	-2,808.22
06/23/25		-2,120.00	-2,733.51
06/23/26		-2,170.00	-2,659.30
06/23/30	TOTALS:	-11,930.00	-16,559.62

ISSUE DATE: 06/23/20 REBATABLE ARBITRAGE: -16,559.62
COMP DATE: 06/23/30
BOND YIELD: 5.148535%

REBATE REPORT

$3,325,000

Holly Hill Road East
Community Development District

(City of Davenport, Florida)

Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)

Dated: August 25, 2020
Delivered: August 25, 2020

Rebate Report to the Computation Date
August 25, 2030
Reflecting Activity To
July 31, 2026

AMTEC

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AMTEC
American Municipal Tax-Exempt Compliance

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

September 2, 2026

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: $3,325,000 Holly Hill Road East Community Development District (City of Davenport, Florida) Special Assessment Bonds, Series 2020 (Assessment Area 4 Project)

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 August 31, 2027. 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 August 25, 2030 Computation Date
Reflecting Activity from August 25, 2020 through July 31, 2026

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition and Construction Fund	0.006071%	22.12	(21,421.42)
Cost of Issuance Fund	0.006569%	0.04	(31.01)
Capitalized Interest Fund	0.006125%	2.97	(2,826.80)
Debt Service Reserve Fund	2.418400%	15,753.19	(13,784.94)
Redemption Fund	0.000000%	0.00	0.00
Totals	**1.460600%**	**$15,778.32**	**$(38,064.17)**
Bond Yield	**4.013727%**		
Rebate Computation Credits			(12,862.27)
		Net Rebatable Arbitrage	**$(50,926.44)**

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 August 25, 2020, the date of the closing, to July 31, 2026, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of August 25, 2030.

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 August 25, 2020 and July 31, 2026, 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 1/12th 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

August 25, 2030.

7. Computation Period

The period beginning on August 25, 2020, the date of the closing, and ending on July 31, 2026.

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	268660000
Interest	268660001
Sinking	268660002
Debt Service Reserve	268660003
Prepayment	268660004
Acquisition & Construction	268660005
Cost of Issuance	268660006

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 July 31, 2026, 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 August 25, 2030. 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 August 25, 2030, is the Rebatable Arbitrage.

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020 (Assessment Area 4 Project)
Delivered: August 25, 2020

Sources of Funds	
Par Amount	$3,325,000.00
Net Original Issue Discount	-29,352.70
Total	$3,295,647.30

Uses of Funds	
Acquisition & Construction Fund	$2,534,072.49
Debt Service Reserve Fund	191,400.00
Cost of Issuance Fund	174,400.00
Capitalized Interest Fund	87,535.00
Redemption Fund	241,739.81
Underwriter's Discount	66,500.00
Total	$3,295,647.30

PROOF OF ARBITRAGE YIELD

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)

Date	Debt Service	Present Value to 08/25/2020 @ 4.0137267151%
11/01/2020	23,485.00	23,314.52
05/01/2021	64,050.00	62,334.09
11/01/2021	64,050.00	61,107.74
05/01/2022	124,050.00	116,023.10
11/01/2022	63,150.00	57,901.75
05/01/2023	128,150.00	115,188.08
11/01/2023	62,175.00	54,786.72
05/01/2024	127,175.00	109,858.05
11/01/2024	61,200.00	51,826.53
05/01/2025	131,200.00	108,919.39
11/01/2025	60,150.00	48,952.81
05/01/2026	130,150.00	103,838.10
11/01/2026	58,925.00	46,087.46
05/01/2027	128,925.00	98,853.24
11/01/2027	57,700.00	43,371.08
05/01/2028	132,700.00	97,783.57
11/01/2028	56,387.50	40,733.19
05/01/2029	136,387.50	96,585.24
11/01/2029	54,987.50	38,174.27
05/01/2030	134,987.50	91,869.42
11/01/2030	53,587.50	35,752.92
05/01/2031	138,587.50	90,644.76
11/01/2031	52,100.00	33,406.19
05/01/2032	137,100.00	86,178.18
11/01/2032	50,400.00	31,057.11
05/01/2033	140,400.00	84,814.12
11/01/2033	48,600.00	28,781.14
05/01/2034	143,600.00	83,367.49
11/01/2034	46,700.00	26,578.46
05/01/2035	146,700.00	81,849.04
11/01/2035	44,700.00	24,449.03
05/01/2036	144,700.00	77,587.76
11/01/2036	42,700.00	22,445.18
05/01/2037	147,700.00	76,110.82
11/01/2037	40,600.00	20,509.85
05/01/2038	150,600.00	74,581.67
11/01/2038	38,400.00	18,642.71
05/01/2039	153,400.00	73,008.54
11/01/2039	36,100.00	16,843.26
05/01/2040	156,100.00	71,399.05
11/01/2040	33,700.00	15,110.89
05/01/2041	158,700.00	69,760.19
11/01/2041	31,200.00	13,444.85
05/01/2042	161,200.00	68,098.42
11/01/2042	28,600.00	11,844.28
05/01/2043	163,600.00	66,419.63
11/01/2043	25,900.00	10,308.22
05/01/2044	165,900.00	64,729.28
11/01/2044	23,100.00	8,835.62
05/01/2045	168,100.00	63,032.32
11/01/2045	20,200.00	7,425.36
05/01/2046	170,200.00	61,333.31
11/01/2046	17,200.00	6,076.25
05/01/2047	177,200.00	61,367.97
11/01/2047	14,000.00	4,753.10
05/01/2048	179,000.00	59,576.13
11/01/2048	10,700.00	3,491.19
05/01/2049	180,700.00	57,798.77

PROOF OF ARBITRAGE YIELD

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)

Date	Debt Service	Present Value to 08/25/2020 @ 4.0137267151%
11/01/2049	7,300.00	2,289.04
05/01/2050	187,300.00	57,575.73
11/01/2050	3,700.00	1,115.00
05/01/2051	188,700.00	55,746.14
	5,828,960.00	3,295,647.30

Proceeds Summary

Delivery date	08/25/2020
Par Value	3,325,000.00
Premium (Discount)	-29,352.70
Target for yield calculation	3,295,647.30

BOND DEBT SERVICE

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/25/2020					
11/01/2020			23,485.00	23,485.00	
05/01/2021			64,050.00	64,050.00	87,535
11/01/2021			64,050.00	64,050.00	
05/01/2022	60,000	3.000%	64,050.00	124,050.00	188,100
11/01/2022			63,150.00	63,150.00	
05/01/2023	65,000	3.000%	63,150.00	128,150.00	191,300
11/01/2023			62,175.00	62,175.00	
05/01/2024	65,000	3.000%	62,175.00	127,175.00	189,350
11/01/2024			61,200.00	61,200.00	
05/01/2025	70,000	3.000%	61,200.00	131,200.00	192,400
11/01/2025			60,150.00	60,150.00	
05/01/2026	70,000	3.500%	60,150.00	130,150.00	190,300
11/01/2026			58,925.00	58,925.00	
05/01/2027	70,000	3.500%	58,925.00	128,925.00	187,850
11/01/2027			57,700.00	57,700.00	
05/01/2028	75,000	3.500%	57,700.00	132,700.00	190,400
11/01/2028			56,387.50	56,387.50	
05/01/2029	80,000	3.500%	56,387.50	136,387.50	192,775
11/01/2029			54,987.50	54,987.50	
05/01/2030	80,000	3.500%	54,987.50	134,987.50	189,975
11/01/2030			53,587.50	53,587.50	
05/01/2031	85,000	3.500%	53,587.50	138,587.50	192,175
11/01/2031			52,100.00	52,100.00	
05/01/2032	85,000	4.000%	52,100.00	137,100.00	189,200
11/01/2032			50,400.00	50,400.00	
05/01/2033	90,000	4.000%	50,400.00	140,400.00	190,800
11/01/2033			48,600.00	48,600.00	
05/01/2034	95,000	4.000%	48,600.00	143,600.00	192,200
11/01/2034			46,700.00	46,700.00	
05/01/2035	100,000	4.000%	46,700.00	146,700.00	193,400
11/01/2035			44,700.00	44,700.00	
05/01/2036	100,000	4.000%	44,700.00	144,700.00	189,400
11/01/2036			42,700.00	42,700.00	
05/01/2037	105,000	4.000%	42,700.00	147,700.00	190,400
11/01/2037			40,600.00	40,600.00	
05/01/2038	110,000	4.000%	40,600.00	150,600.00	191,200
11/01/2038			38,400.00	38,400.00	
05/01/2039	115,000	4.000%	38,400.00	153,400.00	191,800
11/01/2039			36,100.00	36,100.00	
05/01/2040	120,000	4.000%	36,100.00	156,100.00	192,200
11/01/2040			33,700.00	33,700.00	
05/01/2041	125,000	4.000%	33,700.00	158,700.00	192,400
11/01/2041			31,200.00	31,200.00	
05/01/2042	130,000	4.000%	31,200.00	161,200.00	192,400
11/01/2042			28,600.00	28,600.00	
05/01/2043	135,000	4.000%	28,600.00	163,600.00	192,200
11/01/2043			25,900.00	25,900.00	
05/01/2044	140,000	4.000%	25,900.00	165,900.00	191,800
11/01/2044			23,100.00	23,100.00	
05/01/2045	145,000	4.000%	23,100.00	168,100.00	191,200
11/01/2045			20,200.00	20,200.00	
05/01/2046	150,000	4.000%	20,200.00	170,200.00	190,400
11/01/2046			17,200.00	17,200.00	
05/01/2047	160,000	4.000%	17,200.00	177,200.00	194,400
11/01/2047			14,000.00	14,000.00	
05/01/2048	165,000	4.000%	14,000.00	179,000.00	193,000
11/01/2048			10,700.00	10,700.00	
05/01/2049	170,000	4.000%	10,700.00	180,700.00	191,400

BOND DEBT SERVICE

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2049			7,300.00	7,300.00	
05/01/2050	180,000	4.000%	7,300.00	187,300.00	194,600
11/01/2050			3,700.00	3,700.00	
05/01/2051	185,000	4.000%	3,700.00	188,700.00	192,400
	3,325,000		2,503,960.00	5,828,960.00	5,828,960

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
08/25/20	Beg Bal	-2,534,072.49	-3,770,569.10
09/02/20		154,527.48	229,751.31
09/02/20		257,522.19	382,883.75
09/02/20		80.00	118.94
09/21/20		5,023.00	7,452.54
09/21/20		35,133.00	52,126.27
09/21/20		114,485.27	169,859.96
09/21/20		47,745.50	70,839.23
09/21/20		140,373.60	208,270.06
09/21/20		35,215.60	52,248.82
09/21/20		339.75	504.08
09/21/20		247.94	367.86
09/21/20		26,270.00	38,976.38
09/21/20		22,394.00	33,225.62
09/21/20		3,000.00	4,451.05
09/21/20		7,325.00	10,867.99
09/23/20		3,000.00	4,450.07
09/25/20		254,763.63	377,821.85
10/06/20		3,000.00	4,443.69
10/22/20		2,128.90	3,147.82
10/26/20		28.58	42.24
10/26/20		3,000.00	4,433.89
10/27/20		563,396.07	832,586.45
10/27/20		35,262.32	52,110.64
11/05/20		19,434.06	28,694.29
11/05/20		489,942.94	723,398.33
11/05/20		6,337.79	9,357.72
11/05/20		3,000.00	4,429.49
11/24/20		43,901.47	64,684.49
11/30/20		17,575.00	25,877.89
11/30/20		2,500.00	3,681.06
12/08/20		17,906.56	26,342.81
12/08/20		3,000.00	4,413.38
12/23/20		17,759.00	26,082.51
12/23/20		9,000.00	13,218.23
12/23/20		712.50	1,046.44
12/23/20		2,800.00	4,112.34
12/23/20		174,048.96	255,624.37
01/19/21		10,701.21	15,671.74
01/19/21		1,210.00	1,772.02
03/09/21		-31.36	-45.67
05/11/21		-95,700.00	-138,428.94
05/27/21		95,734.40	138,234.33

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
06/30/23	de minimis	0.25	0.33
08/25/30	TOTALS:	22.12	-21,421.42

ISSUE DATE:	08/25/20	REBATABLE ARBITRAGE:	-21,421.42
COMP DATE:	08/25/30	NET INCOME:	22.12
BOND YIELD:	4.013727%	TAX INV YIELD:	0.006071%

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
08/25/20	Beg Bal	-174,400.00	-259,498.20
08/25/20		48,000.00	71,421.52
08/25/20		1,500.00	2,231.92
08/25/20		5,000.00	7,439.74
08/25/20		40,000.00	59,517.94
08/25/20		45,000.00	66,957.68
08/31/20		30,000.00	44,613.82
09/03/20		4,900.00	7,284.51
02/02/21		0.04	0.06
08/25/30	TOTALS:	0.04	-31.01

ISSUE DATE:	08/25/20	REBATABLE ARBITRAGE:	-31.01
COMP DATE:	08/25/30	NET INCOME:	0.04
BOND YIELD:	4.013727%	TAX INV YIELD:	0.006569%

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
08/25/20	Beg Bal	-87,535.00	-130,247.56
09/02/20		0.10	0.15
10/02/20		0.43	0.64
11/02/20		23,485.01	34,686.99
11/03/20		0.45	0.66
12/02/20		0.32	0.47
01/05/21		0.33	0.48
02/02/21		0.33	0.48
03/02/21		0.30	0.44
04/02/21		0.33	0.48
05/03/21		64,050.00	92,729.44
05/04/21		0.32	0.46
06/02/21		0.05	0.07
08/25/30	TOTALS:	2.97	-2,826.80

ISSUE DATE:	08/25/20	REBATABLE ARBITRAGE:	-2,826.80
COMP DATE:	08/25/30	NET INCOME:	2.97
BOND YIELD:	4.013727%	TAX INV YIELD:	0.006125%

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
08/25/20	Beg Bal	-191,400.00	-284,793.32
09/02/20		0.22	0.33
10/02/20		0.94	1.39
11/03/20		0.98	1.45
12/02/20		0.95	1.40
01/05/21		0.98	1.44
02/02/21		0.97	1.42
03/02/21		0.88	1.28
04/02/21		0.97	1.41
05/04/21		0.95	1.38
05/11/21		95,700.00	138,428.94
06/02/21		0.64	0.92
07/02/21		0.47	0.68
08/03/21		0.49	0.70
09/02/21		0.49	0.70
10/04/21		0.47	0.67
11/02/21		0.49	0.70
12/02/21		0.47	0.66
12/30/21		0.01	0.01
01/04/22		0.49	0.69
02/02/22		0.49	0.69
03/02/22		0.44	0.62
04/04/22		0.49	0.68
05/03/22		0.47	0.65
06/02/22		24.12	33.45
07/05/22		55.09	76.13
08/02/22		96.18	132.51
09/02/22		144.88	198.95
10/04/22		165.50	226.46
11/02/22		216.77	295.70
12/02/22		264.18	359.19
01/04/23		298.46	404.36
02/02/23		317.79	429.22
03/02/23		304.59	410.04
04/04/23		344.31	461.87
05/02/23		347.69	464.97
06/02/23		378.25	504.16
07/05/23		370.22	491.66
08/02/23		386.81	512.17
09/05/23		401.63	529.86
10/03/23		388.93	511.52
11/02/23		402.68	527.91
12/04/23		390.60	510.27
12/22/23		0.09	0.12
01/03/24		403.50	525.43
02/02/24		401.55	521.22
03/04/24		374.08	483.85

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
04/02/24		399.04	514.55
05/02/24		385.33	495.23
06/04/24		398.37	510.18
07/02/24		385.41	492.06
08/02/24		397.70	506.07
09/04/24		396.07	502.22
10/02/24		370.32	468.12
11/04/24		361.25	455.04
12/03/24		337.32	423.54
01/03/25		337.74	422.67
02/04/25		325.38	405.81
03/04/25		292.35	363.41
04/02/25		320.91	397.68
05/02/25		309.75	382.58
06/03/25		318.58	392.14
07/02/25		307.44	377.22
08/04/25		317.72	388.46
09/03/25		316.88	386.19
10/02/25		299.36	363.68
11/04/25		300.86	364.21
12/02/25		281.61	339.85
01/05/26		277.38	333.53
02/03/26		269.53	323.09
03/03/26		242.17	289.34
04/02/26		266.95	317.92
05/04/26		257.52	305.61
06/02/26		263.43	311.66
07/02/26		256.64	302.62
07/31/26	Bal	95,700.00	112,498.21
07/31/26	Acc	268.53	315.67
08/25/30	TOTALS:	15,753.19	-13,784.94

ISSUE DATE:	08/25/20	REBATABLE ARBITRAGE:	-13,784.94
COMP DATE:	08/25/30	NET INCOME:	15,753.19
BOND YIELD:	4.013727%	TAX INV YIELD:	2.418400%

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Redemption Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
08/25/20	Beg Bal	-241,739.81	-359,696.36
08/25/20		241,739.81	359,696.36
08/25/30	TOTALS:	0.00	0.00

ISSUE DATE:	08/25/20	REBATABLE ARBITRAGE:	0.00
COMP DATE:	08/25/30	NET INCOME:	0.00
BOND YIELD:	4.013727%	TAX INV YIELD:	0.000000%

$3,325,000
Holly Hill Road East Community Development District
(City of Davenport, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area 4 Project)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.013727%)
08/25/21		-1,780.00	-2,545.36
08/25/22		-1,830.00	-2,514.90
08/25/23		-1,960.00	-2,588.62
08/25/24		-2,070.00	-2,627.38
08/25/25		-2,120.00	-2,586.01
08/25/30	TOTALS:	-9,760.00	-12,862.27

ISSUE DATE: 08/25/20 REBATABLE ARBITRAGE: -12,862.27
COMP DATE: 08/25/30
BOND YIELD: 4.013727%

SECTION XII

SECTION C

Holly Hill Road East CDD

Field Management Report

Completed Items

- Maintenance staff replaced all previous entrance parking signs with approved MUTCD complaint parking signs prior to the start of the school year.
- Staff pressure washed entrance signs and perimeter walls at Citrus Reserve, Pointe, and Isles. Work includes vinyl fences at Citrus Reserve.
- Vinyl fences on CDD tract were removed at 310 & 314 Citrus Isle Loop.

Contracted Services

- GMS staff performed thorough reviews of contracted services with overall performance satisfactory especially in the summer season.

Site Items

- Resident at 310 Citrus Isle Loop has requested if the CDD owned back perimeter fence can be reinstall at the end of the resident property line like the southern homes on Citrus Isle Loop.
- Staff has requested pricing for sun damaged playground equipment throughout the district.

In Progress

- Previously approved pond repairs in Citrus Landings is currently in the process of being repaired.
- Maintenance has started work order in straightening leaning street signposts and street sign blade holder in Citrus Reserve and Isles.
- Damaged sidewalk by Citrus Isle lift station has been removed and repoured with previous sidewalk to be used as rip rap for dry ponds.

Holly Hill Road East - CDD

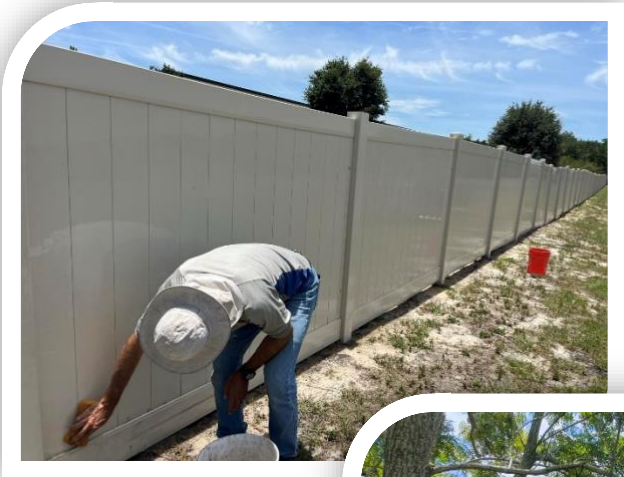
Field Management Report – Photo Supplement

Installation of Entrance Parking Signs

Photo Description:

- Replaced all previous entrance parking signs with new MUTCD complaint signs along with replacing fading CDD policy signs with new reflective signs.

District Pressure Washing



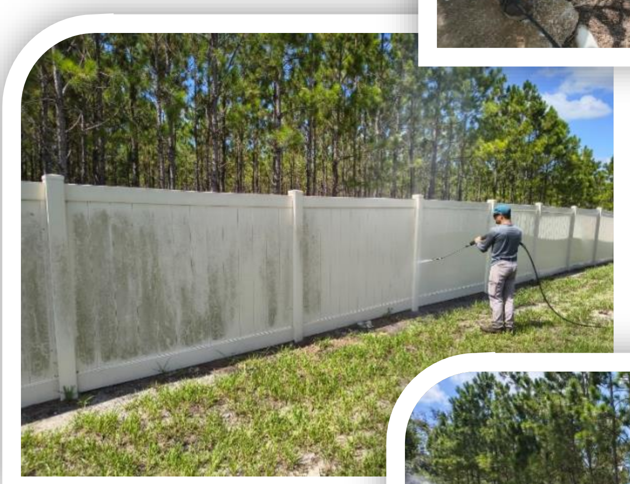
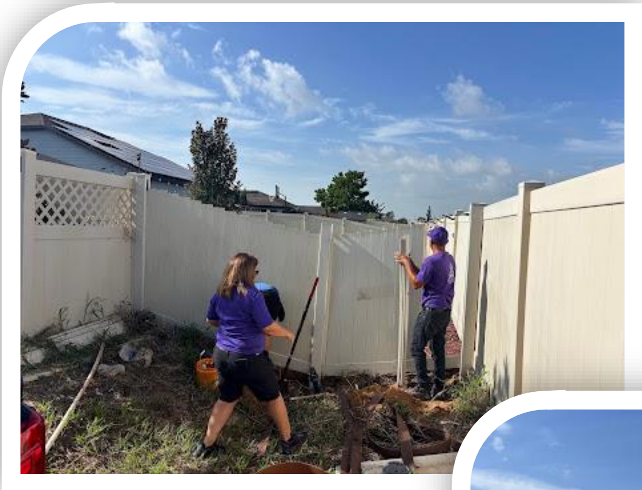


Photo Description:

- Entrance monuments. Perimeter walls, and vinyl fencing in Citrus Reserve, Isles, and Point have been completed.

Fence Encroachment in Citrus Isles



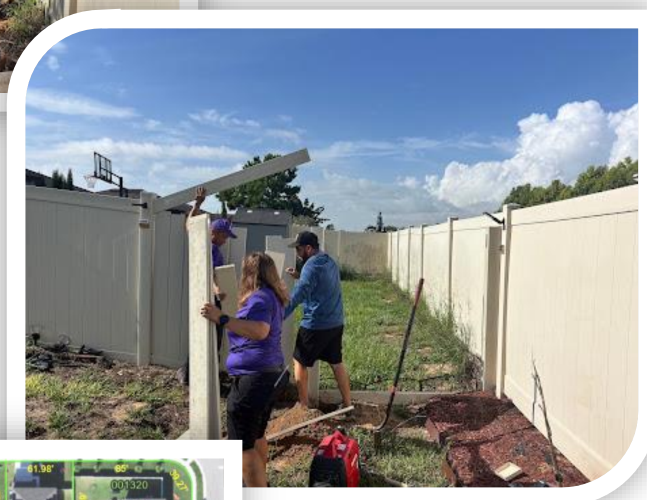


Photo Description:

- Fence encroachment on 310 Citrus Isle Loop remains.

SECTION 1

3820 Maine Avenue Lakeland, FL 33801
o 863-665-1489 f 863.666.5882
republicservices.com

Holly Hill Road East Community Development District
Attn: Tricia Adams

August 7, 2026

RE: Hill Road East Community Development District Damage to District Property

Republic Services takes these concerns seriously and has been actively investigating and addressing roadway staining throughout the communities referenced by the District. While some roadway stains may be associated with our collection operations, determining the exact source of individual stains can be challenging due to the variety of vehicles, equipment, and activities regularly occurring within residential neighborhoods.

As part of our ongoing commitment to environmental stewardship and operational excellence, Republic Services contracted **OPG**, a professional pavement cleaning and restoration company specializing in the removal of oil, hydraulic fluid, and other surface stains from roadways and paved surfaces. OPG has been dispatched and continues to work throughout the affected areas to clean and restore roadway surfaces where staining has occurred.

In addition to surface remediation efforts, Republic Services undertook a comprehensive fleet maintenance initiative during the past year focused on eliminating potential leachate and fluid leaks from collection vehicles. Any vehicle identified with a body-related leak was immediately removed from service, inspected, and repaired. This process included welding and installing new steel floors in vehicle bodies where necessary to prevent future leakage. These repairs represented a significant investment and were completed proactively to improve fleet integrity and environmental performance.

Our investigation has also identified multiple instances in which residents disposed of prohibited materials in waste carts, including paint, oils, automotive fluids, and other liquids. Improper disposal of these materials can result in spills during collection, transportation, or compaction and may contribute to roadway staining despite the collection vehicle itself being mechanically sound. Republic Services continues to educate customers regarding proper disposal practices and available disposal options for household hazardous waste.

Furthermore, roadways within the community are routinely utilized by numerous types of vehicles and equipment unrelated to Republic Services operations, including construction equipment, landscaping vehicles, delivery trucks, utility service providers, personal vehicles, and other heavy-duty equipment. As a result, stains observed on roadway surfaces may originate from a variety of sources beyond municipal solid waste collection activities.

Nevertheless, Republic Services remains committed to being a good partner to the community and the District. We will continue working diligently with OPG to remove existing stains where feasible, while maintaining rigorous vehicle inspection and maintenance programs designed to identify and correct any potential leaks. Given the extent and age of some staining, complete remediation is a process that requires time, specialized treatment, and in some cases multiple cleaning applications. We will continue coordinating cleaning efforts and monitoring conditions to ensure ongoing improvement.

Republic Services values its relationship with the District and remains committed to operating safely, responsibly, and in a manner that minimizes impacts to community infrastructure and aesthetics.

Sincerely,

Mary Boyer

Mary Boyer
General Manager, Central Florida
mboyer@republicservices.com
(813) 439-9019

SECTION D

SECTION 2

Holly Hill Road East
Community Development District

Summary of Check Register

July 1, 2026 to August 25, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	7/1/26	388-393	$ 42,096.54
	7/14/26	394-397	$ 11,958.26
	7/21/26	398-400	$ 2,190.04
	7/28/26	401-402	$ 5,196.94
	8/4/26	403-406	$ 17,244.90
	8/11/26	407-409	$ 8,286.77
	8/18/26	410-413	$ 7,969.66
			$ 94,943.11
General Fund- Auto Pays	7/13/26 - 8/17/26	80172 - 80197	$ 7,955.01
			$ 7,955.01
	Supervisors		
	Courtney A. Taylor	50070	$ 184.70
	Hansen Wong	50071	$ 184.70
	Nancy Henneberger	50072	$ 184.70
	Julie A. Steddom	50073	$ 184.70
			$ 738.80
		Total Amount	**$ 103,636.92**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/26	00001	5/29/26	315	202605	320-53800-46000		*	331.20		
			FENCE REPAIRS							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			331.20	000388
7/01/26	99999	7/01/26	VOID	202607	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	000389
7/01/26	00025	6/01/26	24364	202606	320-53800-46200		*	8,388.58		
			LANDSCAPE MAINT. JUN26							
		6/01/26	24364	202606	320-53800-46200		*	990.00		
			IRRIGATION INSPECTION							
		6/01/26	24364	202606	320-53800-46200		*	775.00		
			HORTICULTURE							
		6/01/26	24364	202606	320-53800-46200		*	512.50		
			DOGGIE STATION							
		6/01/26	24364	202606	320-53800-46200		*	416.67		
			LARGE SLOPE WEED EATING							
		6/01/26	24364	202606	330-53800-48200		*	1,189.00		
			LANDSCAPE MAIT.AMEN JUN26							
		6/01/26	24364	202606	330-53800-48200		*	135.00		
			IRRIG. INSPECTION AMEN							
		6/01/26	24364	202606	330-53800-48200		*	225.00		
			HORTICULTURE AMENTIY							
		6/22/26	24749	202606	320-53800-47300		*	6,525.00		
			INSTALL NEW PUMP&MOTOR							
		6/23/26	24789	202606	320-53800-47300		*	71.04		
			REPLACE HUNTER NOZZLES							
		7/01/26	24838	202607	320-53800-46200		*	8,388.58		
			LANDSCAPE MAINT. JUL26							
		7/01/26	24838	202607	320-53800-46200		*	990.00		
			IRRIG. INSPECTION							
		7/01/26	24838	202607	320-53800-46200		*	775.00		
			HORTICULTURE							
		7/01/26	24838	202607	320-53800-46200		*	512.50		
			DOGGIE STATION							
		7/01/26	24838	202607	320-53800-46200		*	416.67		
			LARGE SLOPE WEED EATING							
		7/01/26	24838	202607	330-53800-48200		*	1,189.00		
			LANDSCAPE MAIT.AMEN JUL26							
		7/01/26	24838	202607	330-53800-48200		*	135.00		
			IRRIG. INSPECTION AMEN.							
		7/01/26	24838	202607	330-53800-48200		*	225.00		
			HORTICULTURE AMENITY							
						PRINCE & SONS INC.			31,859.54	000390

*** CHECK DATES 07/01/2026 - 08/25/2026 *** 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	CHECK #
7/01/26	00091	6/01/26	S-INV013	202606	320-53800-49000		*	2,825.00		
			RETAINER PYMNT - RESERVE							
						RESERVE ADVISORS, LLC			2,825.00	000391
7/01/26	00050	7/01/26	AV32477	202607	330-53800-48100		*	2,034.00		
			POOL MAINTENANCE JUL26							
						RESORT POOL SERVICES			2,034.00	000392
7/01/26	00029	7/01/26	070126	202607	300-20700-10000		*	1,479.86		
			ASSESSMENT TRANSFER S2017							
		7/01/26	070126	202607	300-20700-10000		*	798.41		
			ASSESSMENT TRANSFER S2018							
		7/01/26	070126	202607	300-20700-10000		*	1,535.54		
			ASSESSMENT TRNSFR S2020A3							
		7/01/26	070126	202607	300-20700-10000		*	1,232.99		
			ASSESSMENT TRNSFR S2020A4							
						HOLLY HILL ROAD EAST C/O USBANK			5,046.80	000393
7/14/26	00041	6/30/26	18312	202606	330-53800-48600		*	1,650.00		
			JANITORIAL SERVICES JUN26							
						CLEAN STAR SERVICES OF CENTRAL FL			1,650.00	000394
7/14/26	00001	7/01/26	316	202607	310-51300-34000		*	3,862.50		
			MANAGEMENT FEES JUL26							
		7/01/26	316	202607	310-51300-35200		*	108.17		
			WEBSITE ADMIN JUL26							
		7/01/26	316	202607	310-51300-35100		*	162.25		
			INFO TECHNOLOGY JUL26							
		7/01/26	316	202607	310-51300-31300		*	618.00		
			DISSEMINATION AGENT JUL26							
		7/01/26	316	202607	330-57200-12000		*	583.33		
			AMENITY ACCESS JUL26							
		7/01/26	316	202607	310-51300-51000		*	.57		
			OFFICE SUPPLIES							
		7/01/26	316	202607	310-51300-42000		*	91.80		
			POSTAGE							
		7/01/26	316	202607	310-51300-42500		*	30.90		
			COPIES							
		7/01/26	316	202607	310-51300-51000		*	41.68		
			STAPLES							
		7/01/26	317	202607	320-53800-12000		*	1,716.67		
			FIELD MANAGEMENT JUL26							
		7/01/26	317	202607	330-57200-12000		*	13.39		
			CURRENT DEMANDS CDVI TAG							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			7,229.26	000395

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/14/26	00025	6/01/26	25031	202606	320-53800-46200		*	252.00		
			JUN MAINT. FUEL CHARGE							
						PRINCE & SONS INC.			252.00	000396
7/14/26	00029	7/13/26	071326	202607	300-20700-10000		*	828.96		
			ASSESSMENT TRANSFER S2017							
		7/13/26	071326	202607	300-20700-10000		*	447.23		
			ASSESSMENT TRANSFER S2018							
		7/13/26	071326	202607	300-20700-10000		*	860.14		
			ASSESS. TRANSFER S2020A3							
		7/13/26	071326	202607	300-20700-10000		*	690.67		
			ASSESS. TRANSFER S2020A4							
						HOLLY HILL ROAD EAST C/O USBANK			2,827.00	000397
7/21/26	00065	7/16/26	1179	202606	330-53800-12200		*	160.00		
			REMOTE MONITORING JUL26							
						CURRENT DEMANDS ELECTRICAL &			160.00	000398
7/21/26	00063	7/13/26	22495971	202606	310-51300-31100		*	435.00		
			ENGINEER SERVICES JUN26							
						DEWBERRY ENGINEERS INC.			435.00	000399
7/21/26	00058	7/16/26	15403	202606	310-51300-31500		*	1,595.04		
			GENERAL COUNSEL JUN26							
						KILINSKI VAN WYK PLLC			1,595.04	000400
7/28/26	00001	6/30/26	319	202606	320-53800-49000		*	2,199.84		
			STORM WATER MAINTENANCE							
		6/30/26	320	202606	320-53800-46000		*	458.88		
			FENCE REPAIR							
		6/30/26	321	202606	330-53800-48800		*	927.98		
			AMENITY FIXTURE MAINT.							
		6/30/26	322	202606	330-53800-48800		*	350.71		
			PLAYGROUND MAINTENANCE							
		6/30/26	323	202606	330-53800-48800		*	398.72		
			TROUBLESHOOT TOILET							
		6/30/26	324	202606	330-53800-48800		*	481.86		
			AMENITY MAINTENANCE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			4,817.99	000401
7/28/26	00025	5/08/26	23943	202605	320-53800-46200		*	378.95		
			MAY MATERIAL FUEL CHARGE							
						PRINCE & SONS INC.			378.95	000402
8/04/26	00041	7/29/26	18570	202607	330-53800-48600		*	1,510.00		
			JANITORIAL SERVICES JUL26							
						CLEAN STAR SERVICES OF CENTRAL FL			1,510.00	000403

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
8/04/26	00085	8/04/26	2026-HHE	202608	320-53800-49000		*	675.00		
			FENCE REMOVAL							
						PINEAPPLE SERVICES LLC			675.00	000404
8/04/26	00025	7/10/26	25149	202607	320-53800-47300		*	86.62		
			REPLACE RAINBIRD NOZZLES							
		7/10/26	25154	202607	320-53800-47300		*	82.53		
			REPLACE HUNTER NOZZLE							
		8/01/26	25482	202608	320-53800-46200		*	8,388.58		
			LANDSCAPE MAINT. AUG26							
		8/01/26	25482	202608	320-53800-46200		*	990.00		
			IRRIG. INSPECTION AUG26							
		8/01/26	25482	202608	320-53800-46200		*	775.00		
			HORTICULTURE							
		8/01/26	25482	202608	320-53800-46200		*	512.50		
			DOGGIE STATION							
		8/01/26	25482	202608	320-53800-46200		*	416.67		
			LARGE SLOPE WEED EATING							
		8/01/26	25482	202608	330-53800-48200		*	1,189.00		
			LANDSCAPE MAIN.AMEN AUG26							
		8/01/26	25482	202608	330-53800-48200		*	135.00		
			IRRIG. INSPECT AMENITY							
		8/01/26	25482	202608	330-53800-48200		*	225.00		
			HORTICULTURE AMENITY							
						PRINCE & SONS INC.			12,800.90	000405
8/04/26	00050	7/27/26	AV32813	202607	330-53800-48100		*	225.00		
			REPLACE TORO VALVE							
		8/01/26	AV32925	202608	330-53800-48100		*	2,034.00		
			POOL SERVICE AUG26							
						RESORT POOL SERVICES			2,259.00	000406
8/11/26	00025	7/01/26	25611	202607	320-53800-46200		*	252.00		
			JUL MAINT. FUEL CHARGE							
		8/01/26	25612	202608	320-53800-46200		*	252.00		
			AUG MAINT. FUEL CHARGE							
						PRINCE & SONS INC.			504.00	000407
8/11/26	00068	6/30/26	12617380	202606	330-53800-12200		*	1,722.88		
			GUARD SERVICES JUN26							
		7/31/26	12650239	202607	330-53800-12200		*	1,615.20		
			GUARD SERVICES JUL26							
						SECURITAS SECURITY SERVICES USA			3,338.08	000408
8/11/26	00031	7/24/26	8271729	202607	310-51300-32300		*	1,111.17		
			TRUSTEE FEES FY26 S2020							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/24/26	8271729	202607	300-15500-10000		*	3,333.52		
				TRUSTEE FEES FY27 S2020						
						US BANK			4,444.69	000409
8/18/26	00065	8/14/26	1193	202608	330-53800-12200		*	160.00		
				MONITORING SERVICES AUG26						
						CURRENT DEMANDS ELECTRICAL &			160.00	000410
8/18/26	00063	8/17/26	22499709	202607	310-51300-31100		*	562.50		
				ENGINEER SERVICES JUL26						
						DEWBERRY ENGINEERS INC.			562.50	000411
8/18/26	00001	8/01/26	325	202608	310-51300-34000		*	3,862.50		
				MANAGEMENT FEES AUG26						
		8/01/26	325	202608	310-51300-35200		*	108.17		
				WEBSITE ADMIN AUG26						
		8/01/26	325	202608	310-51300-35100		*	162.25		
				INFO TECHNOLOGY AUG26						
		8/01/26	325	202608	310-51300-31300		*	618.00		
				DISSEMINATION AGENT AUG26						
		8/01/26	325	202608	330-57200-12000		*	583.33		
				AMENITY ACCESS AUG26						
		8/01/26	325	202608	310-51300-51000		*	.84		
				OFFICE SUPPLIES						
		8/01/26	325	202608	310-51300-42000		*	56.72		
				POSTAGE						
		8/01/26	325	202608	310-51300-42500		*	2.10		
				COPIES						
		8/01/26	325	202608	310-51300-42500		*	39.38		
				STAPLES						
		8/01/26	326	202608	320-53800-12000		*	1,716.67		
				FIELD MANAGEMENT AUG26						
						GOVERNMENTAL MANAGEMENT SERVICES-CF			7,149.96	000412
8/18/26	00025	8/13/26	25846	202608	320-53800-47300		*	97.20		
				REPLACE NOZZLE & SPRAYS						
						PRINCE & SONS INC.			97.20	000413
						TOTAL FOR BANK C		94,943.11		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/26	00034	7/09/26	6740-06.	202606	320-53800-43100		*	948.09		
			0 FOREST LAKE DR JUN26							
						DUKE ENERGY			948.09	080172
7/13/26	00034	7/09/26	7494-06.	202606	320-53800-43000		*	32.65		
			1402 SAGUARO ST JUN26							
						DUKE ENERGY			32.65	080173
7/13/26	00034	7/10/26	3063-06.	202606	320-53800-43100		*	32.65		
			102 CITRUS ISLE LLP JUN26							
						DUKE ENERGY			32.65	080174
7/13/26	00034	7/10/26	7626-06.	202606	320-53800-43000		*	30.80		
			705 CITRUS RSRV JUN26							
						DUKE ENERGY			30.80	080175
7/13/26	00034	7/10/26	7775-06.	202606	320-53800-43100		*	702.44		
			00000 HOLLY HILL RD JUN26							
						DUKE ENERGY			702.44	080176
7/13/26	00034	7/10/26	7923-06.	202606	320-53800-43000		*	34.76		
			569 CITRUS ISLE LP JUN26							
						DUKE ENERGY			34.76	080177
7/13/26	00034	7/10/26	8437-06.	202606	320-53800-43000		*	32.65		
			1189 CITRUS LANDING JUN26							
						DUKE ENERGY			32.65	080178
7/13/26	00034	7/10/26	8700-06.	202606	320-53800-43000		*	38.76		
			1137 CITRUS LANDING JUN26							
						DUKE ENERGY			38.76	080179
7/13/26	00034	7/10/26	8859-06.	202606	320-53800-43100		*	926.96		
			000 DAVENPORT BLVD JUN26							
						DUKE ENERGY			926.96	080180
7/20/26	00037	7/11/26	4420-07.	202607	330-53800-44000		*	185.35		
			127 BERGAMONT LP JUL26							
						SPECTRUM/BRIGHT HOUSE NETWORKS			185.35	080181
7/27/26	00006	7/25/26	9534-07.	202607	330-53800-48130		*	86.38		
			127 BERGAMONT LP JUL26							
						CITY OF DAVENPORT			86.38	080182
7/27/26	00034	7/27/26	7171-07.	202607	320-53800-43000		*	144.85		
			317 HOLLY HILL RD JUL26							
						DUKE ENERGY			144.85	080183

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/27/26	00034	7/27/26	7353-07.	202607	330-53800-48120	127 BERGAMONT LP JUL26	DUKE ENERGY	*	1,204.34	1,204.34	080184
8/03/26	00034	7/28/26	8114-07.	202607	320-53800-43000	256 BERGAMONT LP JUL26	DUKE ENERGY	*	60.92	60.92	080185
8/03/26	00034	7/28/26	8289-07.	202607	320-53800-43100	290 CITRUS SLE LP JUL26	DUKE ENERGY	*	81.75	81.75	080186
8/03/26	00034	7/30/26	6956-07.	202607	320-53800-43100	00 HOLLY HILL RD JUL26	DUKE ENERGY	*	409.81	409.81	080187
8/10/26	00034	8/10/26	6470-07.	202607	320-53800-43100	0 FOREST LAKE DR JUL26	DUKE ENERGY	*	948.09	948.09	080188
8/10/26	00034	8/10/26	7494-07.	202607	320-53800-43000	1402 SAGUARO ST JUL26	DUKE ENERGY	*	29.93	29.93	080189
8/17/26	00034	8/11/26	3063-07.	202607	320-53800-43100	102 CITRUS ISLE LP JUL26	DUKE ENERGY	*	32.64	32.64	080190
8/17/26	00034	8/11/26	7626-07.	202607	320-53800-43000	705 CITRUS RESERVE JUL26	DUKE ENERGY	*	30.80	30.80	080191
8/17/26	00034	8/11/26	7775-07.	202607	320-53800-43100	0000 HOLLY HILL RD JUL26	DUKE ENERGY	*	702.44	702.44	080192
8/17/26	00034	8/11/26	7923-07.	202607	320-53800-43000	569 CITRUS ISLE LP JUL26	DUKE ENERGY	*	70.45	70.45	080193
8/17/26	00034	8/11/26	8437-07.	202607	320-53800-43000	1189 CITRUS LANDING JUL26	DUKE ENERGY	*	32.65	32.65	080194
8/17/26	00034	8/11/26	8700-07.	202607	320-53800-43000	1137 CITRUS LANDING JUL26	DUKE ENERGY	*	42.64	42.64	080195

*** CHECK DATES 07/01/2026 - 08/25/2026 *** 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	CHECK #
8/17/26	00034	8/11/26	8859-07.	202607	320-53800-43000		*	926.86		
			000 DAVENPORT BLVD JUL26							
						DUKE ENERGY			926.86	080196
8/17/26	00037	8/11/26	4420-08.	202608	330-53800-44000		*	185.35		
			127 BERGAMONT LP JUL26							
						SPECTRUM/BRIGHT HOUSE NETWORKS			185.35	080197

TOTAL FOR BANK Z 7,955.01

TOTAL FOR REGISTER 102,898.12

SECTION 3

Holly Hill Road East

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

Holly Hill Road East

Community Development District

Combined Balance Sheet

July 31, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	$ 61,247	$ -	$ -	$ -	$ 61,247
State Board of Administration	$ 270,012	$ -	$ -	$ 48,248	$ 318,260
Money Market Account	$ -	$ -	$ -	$ 244,303	$ 244,303
Investments:					
Series 2017					
Reserve	$ -	$ 113,777	$ -	$ -	$ 113,777
Revenue	$ -	$ 185,637	$ -	$ -	$ 185,637
Prepayment	$ -	$ 777	$ -	$ -	$ 777
Redemption	$ -	$ 214	$ -	$ -	$ 214
Series 2018					
Reserve	$ -	$ 61,656	$ -	$ -	$ 61,656
Revenue	$ -	$ 101,887	$ -	$ -	$ 101,887
Prepayment	$ -	$ 286	$ -	$ -	$ 286
Construction	$ -	$ -	$ 59	$ -	$ 59
Series 2020 A3					
Reserve	$ -	$ 120,443	$ -	$ -	$ 120,443
Revenue	$ -	$ 217,587	$ -	$ -	$ 217,587
Project Rating Agency	$ -	$ -	$ 23,503	$ -	$ 23,503
Series 2020 A4					
Reserve	$ -	$ 95,700	$ -	$ -	$ 95,700
Revenue	$ -	$ 107,416	$ -	$ -	$ 107,416
Deposits	$ 1,160	$ -	$ -	$ -	$ 1,160
Prepaid Expenses	$ 4,757	$ -	$ -	$ -	$ 4,757
Total Assets	**$ 337,176**	**$ 1,005,379**	**$ 23,563**	**$ 292,551**	**$ 1,658,669**
Liabilities:					
Accounts Payable	$ 14,150	$ -	$ -	$ -	$ 14,150
Total Liabilites	**$ 14,150**	**$ -**	**$ -**	**$ -**	**$ 14,150**
Fund Balance:					
Nonspendable:					
Deposits & Prepaid Items	$ 5,917	$ -	$ -	$ -	$ 5,917
Restricted for:					
Debt Service - Series 2017	$ -	$ 300,404	$ -	$ -	$ 300,404
Debt Service - Series 2018	$ -	$ 163,829	$ -	$ -	$ 163,829
Debt Service - Series 2020 A3	$ -	$ 338,030	$ -	$ -	$ 338,030
Debt Service - Series 2020 A4	$ -	$ 203,116	$ -	$ -	$ 203,116
Capital Projects	$ -	$ -	$ 23,563	$ -	$ 23,563
Assigned for:					
Unassigned	$ 317,109	$ -	$ -	$ 292,551	$ 609,660
Total Fund Balances	**$ 323,025**	**$ 1,005,379**	**$ 23,563**	**$ 292,551**	**$ 1,644,519**
Total Liabilities & Fund Balance	$ 337,176	$ 1,005,379	$ 23,563	$ 292,551	$ 1,658,669

Holly Hill Road East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 565,628	$ 565,628	$ 567,671	$ 2,042
Interest	$ -	$ -	$ 9,894	$ 9,894
Intra-Governmental Revenue	$ 78,374	$ 78,374	$ 78,374	$ -
Other Income	$ -	$ -	$ 1,725	$ 1,725
Total Revenues	**$ 644,002**	**$ 644,002**	**$ 657,664**	**$ 13,662**
Expenditures:				
General & Administrative				
Supervisor Fees	$ 12,000	$ 10,000	$ 8,400	$ 1,600
FICA Expenses	$ -	$ -	$ 643	$ (643)
Engineering Fees	$ 10,000	$ 10,000	$ 19,709	$ (9,709)
Legal Services	$ 25,000	$ 20,833	$ 19,879	$ 955
Arbitrage	$ 1,800	$ 900	$ 900	$ -
Dissemination	$ 7,416	$ 6,180	$ 6,180	$ -
Assessment Administration	$ 5,732	$ 5,732	$ 5,732	$ -
Annual Audit	$ 4,100	$ 4,100	$ 3,150	$ 950
Trustee Fees	$ 15,839	$ 15,839	$ 16,255	$ (416)
Management Fees	$ 46,350	$ 38,625	$ 38,625	$ -
Information Technology	$ 1,947	$ 1,623	$ 1,623	$ -
Website Maintenance	$ 1,298	$ 1,082	$ 1,082	$ (0)
Telephone	$ 100	$ 83	$ -	$ 83
Postage & Delivery	$ 850	$ 708	$ 666	$ 42
Copies	$ 1,000	$ 833	$ 172	$ 661
Office Supplies	$ 200	$ 167	$ 47	$ 119
Insurance	$ 8,196	$ 8,196	$ 7,029	$ 1,167
Legal Advertising	$ 2,500	$ 2,083	$ 1,960	$ 124
Contingency	$ 1,300	$ 1,083	$ 462	$ 622
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 145,803**	**$ 128,243**	**$ 132,686**	**$ (4,443)**

Holly Hill Road East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Operations & Maintenance				
Field Expenditures				
Field Management	$ 20,600	$ 17,167	$ 17,167	$ (0)
Electric	$ 10,000	$ 8,333	$ 6,626	$ 1,707
Streetlighting	$ 49,248	$ 41,040	$ 29,693	$ 11,347
Property Insurance	$ 10,726	$ 10,726	$ 5,670	$ 5,056
Landscape Maintenance	$ 166,871	$ 139,059	$ 112,089	$ 26,970
Landscape Contingency	$ 6,000	$ 5,000	$ -	$ 5,000
Irrigation Repairs	$ 7,500	$ 7,500	$ 25,311	$ (17,811)
Sidewalk Repairs & Maintenance	$ 5,000	$ 4,167	$ -	$ 4,167
General Repairs & Maintenance	$ 17,500	$ 14,583	$ 5,184	$ 9,399
Contingency	$ 10,000	$ 8,333	$ 5,030	$ 3,303
Subtotal Field Expenditures	**$ 303,445**	**$ 255,909**	**$ 206,770**	**$ 49,139**
Amenity Expenditures				
Property Insurance	$ 20,543	$ 20,543	$ 13,881	$ 6,662
Amenity Landscaping	$ 24,096	$ 20,080	$ 15,490	$ 4,590
Amenity Landscape Contingency	$ 8,000	$ 6,667	$ 5,995	$ 672
Electric	$ 23,760	$ 19,800	$ 15,898	$ 3,902
Water	$ 748	$ 748	$ 855	$ (107)
Internet	$ 2,376	$ 1,980	$ 1,832	$ 148
Janitorial Services	$ 17,085	$ 14,238	$ 13,635	$ 603
Pest Control	$ 1,020	$ 850	$ 571	$ 279
Amenity Access Management	$ 7,000	$ 5,833	$ 5,847	$ (13)
Security Services	$ 34,903	$ 29,085	$ 31,291	$ (2,205)
Amenity Repairs & Maintenance	$ 19,800	$ 16,500	$ 6,017	$ 10,483
Pool Maintenance	$ 24,408	$ 20,340	$ 20,615	$ (275)
Pool Furniture Repair & Maintenance	$ 5,000	$ 4,167	$ -	$ 4,167
Playground Lease	$ 4,131	$ 4,131	$ 4,129	$ 2
Contingency	$ 12,031	$ 10,026	$ 9,942	$ 84
Subtotal Amenity Expenditures	**$ 204,901**	**$ 174,987**	**$ 145,998**	**$ 28,990**
Total Operations & Maintenance	**$ 508,346**	**$ 430,896**	**$ 352,767**	**$ 78,129**
Total Expenditures	**$ 654,148**	**$ 559,139**	**$ 485,453**	**$ 73,686**
Excess (Deficiency) of Revenues over Expenditures	$ (10,145)		$ 172,211	
Other Financing Sources/(Uses):				
Transfer Out - Capital Reserve	$ (55,000)	$ (55,000)	$ (55,000)	$ -
Transfer Out - Amenity Interlocal Agreement	$ -	$ -	$ (22,042)	$ (22,042)
Total Other Financing Sources/(Uses)	**$ (55,000)**	**$ (55,000)**	**$ (77,042)**	**$ (22,042)**
Net Change in Fund Balance	**$ (65,145)**		**$ 95,169**	
Fund Balance - Beginning	$ 65,145		$ 227,856	
Fund Balance - Ending	$ -		$ 323,025	

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 July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 229,722	$ 229,722	$ 230,546	$ 824
Interest	$ 4,816	$ 4,816	$ 9,328	$ 4,512
Total Revenues	**$ 234,539**	**$ 234,539**	**$ 239,874**	**$ 5,336**
Expenditures:				
Interest - 11/1	$ 74,479	$ 74,479	$ 74,479	$ -
Principal - 5/1	$ 80,000	$ 80,000	$ 80,000	$ -
Interest - 5/1	$ 74,479	$ 74,479	$ 74,479	$ -
Total Expenditures	**$ 228,958**	**$ 228,958**	**$ 228,958**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 5,581		$ 10,917	
Fund Balance - Beginning	$ 171,973		$ 289,487	
Fund Balance - Ending	$ 177,554		$ 300,404	

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 July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 123,938	$ 123,938	$ 124,383	$ 444
Interest	$ 1,515	$ 1,515	$ 5,059	$ 3,544
Total Revenues	**$ 125,453**	**$ 125,453**	**$ 129,441**	**$ 3,988**
Expenditures:				
Interest - 11/1	$ 41,844	$ 41,844	$ 41,844	$ -
Principal - 5/1	$ 40,000	$ 40,000	$ 40,000	$ -
Interest - 5/1	$ 41,844	$ 41,844	$ 41,844	$ -
Total Expenditures	**$ 123,688**	**$ 123,688**	**$ 123,688**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 1,766		$ 5,754	
Fund Balance - Beginning	$ 94,371		$ 158,076	
Fund Balance - Ending	$ 96,137		$ 163,829	

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 July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 238,365	$ 238,365	$ 239,220	$ 855
Interest	$ 3,801	$ 3,801	$ 9,141	$ 5,340
Total Revenues	**$ 242,166**	**$ 242,166**	**$ 248,361**	**$ 6,195**
Expenditures:				
Interest - 11/1	$ 83,700	$ 83,700	$ 83,700	$ -
Principal - 11/1	$ 70,000	$ 70,000	$ 70,000	$ -
Interest - 5/1	$ 82,300	$ 82,300	$ 82,300	$ -
Total Expenditures	**$ 236,000**	**$ 236,000**	**$ 236,000**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 6,166		$ 12,361	
Fund Balance - Beginning	$ 200,440		$ 325,669	
Fund Balance - Ending	$ 206,606		$ 338,030	

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 July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 191,400	$ 191,400	$ 192,086	$ 686
Interest	$ 2,761	$ 2,761	$ 6,475	$ 3,714
Total Revenues	**$ 194,161**	**$ 194,161**	**$ 198,561**	**$ 4,400**
Expenditures:				
Interest - 11/1	$ 60,150	$ 60,150	$ 60,150	$ -
Principal - 5/1	$ 70,000	$ 70,000	$ 70,000	$ -
Interest - 5/1	$ 60,150	$ 60,150	$ 60,150	$ -
Total Expenditures	**$ 190,300**	**$ 190,300**	**$ 190,300**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 3,861		$ 8,261	
Fund Balance - Beginning	$ 96,365		$ 194,855	
Fund Balance - Ending	$ 100,226		$ 203,116	

Holly Hill Road East

Community Development District

Combined Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Series 2018	Series 2020 A3	Series 2020 A4	Total
Revenues				
Interest	$ 2	$ 656	$ -	$ 658
Total Revenues	**$ 2**	**$ 656**	**$ -**	**$ 658**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 2**	**$ 656**	**$ -**	**$ 658**
Net Change in Fund Balance	**$ 2**	**$ 656**	**$ -**	**$ 658**
Fund Balance - Beginning	$ 58	$ 22,847	$ 0	$ 22,905
Fund Balance - Ending	$ 59	$ 23,503	$ 0	$ 23,563

Holly Hill Road East

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Interest	$ 1,968	$ 1,968	$ 6,309	$ 4,341
Total Revenues	**$ 1,968**	**$ 1,968**	**$ 6,309**	**$ 4,341**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 1,968		$ 6,309	
Other Financing Sources/(Uses):				
Transfer In/(Out) - Capital Reserve	$ 55,000	$ 55,000	$ 55,000	$ -
Transfer In/(Out) - Amenity Interlocal Agreement	$ -	$ -	$ 22,042	$ 22,042
Total Other Financing Sources/(Uses)	$ 55,000	$ 55,000	$ 77,042	$ 22,042
Net Change in Fund Balance	**$ 56,968**		**$ 83,351**	
Fund Balance - Beginning	$ 182,390		$ 209,200	
Fund Balance - Ending	$ 239,358		$ 292,551	

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	$ (2,939)	$ 4,771	$ 2,082	$ 2,721	$ -	$ 2,963	$ 12	$ -	$ -	$ 567,671
Interest	$ 485	$ 288	$ 217	$ 855	$ 1,421	$ 1,488	$ 1,432	$ 1,465	$ 1,190	$ 1,054	$ -	$ -	$ 9,894
Intra-Governmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,374	$ -	$ -	$ -	$ -	$ -	$ 78,374
Other Income	$ -	$ -	$ 60	$ 75	$ -	$ 30	$ -	$ 500	$ 530	$ 530	$ -	$ -	$ 1,725
Total Revenues	**$ 485**	**$ 25,353**	**$ 533,273**	**$ (2,010)**	**$ 6,192**	**$ 3,600**	**$ 82,527**	**$ 1,965**	**$ 4,683**	**$ 1,595**	**$ -**	**$ -**	**$ 657,664**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ 800	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 800	$ -	$ -	$ 8,400
FICA Expenses	$ 61	$ 61	$ -	$ 77	$ 77	$ 77	$ 77	$ 77	$ 77	$ 61	$ -	$ -	$ 643
Engineering Fees	$ 125	$ 775	$ -	$ 4,595	$ 4,636	$ 4,393	$ 3,125	$ 1,063	$ 435	$ 563	$ -	$ -	$ 19,709
Legal Services	$ 2,770	$ 1,640	$ 352	$ 3,451	$ 2,001	$ 3,080	$ 2,155	$ 2,836	$ 1,595	$ -	$ -	$ -	$ 19,879
Arbitrage	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900
Dissemination	$ 618	$ 618	$ 618	$ 618	$ 618	$ 618	$ 618	$ 618	$ 618	$ 618	$ -	$ -	$ 6,180
Assessment Administration	$ 5,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,732
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,150	$ -	$ -	$ -	$ -	$ 3,150
Trustee Fees	$ 8,027	$ -	$ 7,116	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,111	$ -	$ -	$ 16,255
Management Fees	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ -	$ -	$ 38,625
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ 1,623
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ 1,082
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 131	$ 23	$ 10	$ 232	$ 16	$ 38	$ 21	$ 43	$ 58	$ 92	$ -	$ -	$ 666
Copies	$ -	$ 43	$ 15	$ 5	$ 2	$ 4	$ 32	$ 21	$ 18	$ 31	$ -	$ -	$ 172
Office Supplies	$ 0	$ 1	$ 0	$ 0	$ 1	$ 1	$ 1	$ 1	$ 1	$ 42	$ -	$ -	$ 47
Insurance	$ 7,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,029
Legal Advertising	$ 644	$ 381	$ -	$ -	$ -	$ -	$ -	$ 935	$ -	$ -	$ -	$ -	$ 1,960
Contingency	$ -	$ 33	$ 50	$ 53	$ 44	$ 43	$ 43	$ 44	$ 44	$ 108	$ -	$ -	$ 462
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 30,246**	**$ 8,508**	**$ 13,194**	**$ 14,163**	**$ 12,528**	**$ 13,386**	**$ 11,205**	**$ 13,919**	**$ 7,977**	**$ 7,559**	**$ -**	**$ -**	**$ 132,686**

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	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ -	$ -	$ 17,167
Electric	$ 846	$ 529	$ 940	$ 555	$ 546	$ 532	$ 460	$ 434	$ 445	$ 1,339	$ -	$ -	$ 6,626
Streetlighting	$ 4,821	$ 3,135	$ 2,726	$ 3,068	$ 3,044	$ 2,338	$ 3,044	$ 2,322	$ 3,020	$ 2,175	$ -	$ -	$ 29,693
Property Insurance	$ 5,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,670
Landscape Maintenance	$ 11,083	$ 11,083	$ 11,083	$ 11,083	$ 11,083	$ 11,083	$ 11,083	$ 11,462	$ 11,714	$ 11,335	$ -	$ -	$ 112,089
Landscape Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ 124	$ 1,196	$ 254	$ 15,020	$ 313	$ 578	$ 211	$ 350	$ 7,096	$ 169	$ -	$ -	$ 25,311
Sidewalk Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ 733	$ 375	$ 578	$ -	$ 782	$ 1,651	$ 275	$ 331	$ 459	$ -	$ -	$ -	$ 5,184
Contingency	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,025	$ -	$ -	$ -	$ 5,030
Subtotal Field Expenditures	**$ 24,994**	**$ 18,040**	**$ 17,297**	**$ 31,442**	**$ 17,484**	**$ 17,898**	**$ 16,789**	**$ 16,616**	**$ 29,475**	**$ 16,734**	**$ -**	**$ -**	**$ 206,770**
Amenity Expenditures													
Property Insurance	$ 13,881	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,881
Amenity Landscaping	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ -	$ -	$ 15,490
Amenity Landscape Contingency	$ -	$ -	$ -	$ -	$ -	$ 5,995	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,995
Electric	$ 1,646	$ 1,529	$ 1,589	$ 1,866	$ 1,391	$ 2,298	$ 1,386	$ 1,790	$ 1,198	$ 1,204	$ -	$ -	$ 15,898
Water	$ 130	$ 67	$ 64	$ 68	$ 65	$ -	$ 73	$ 213	$ 89	$ 86	$ -	$ -	$ 855
Internet	$ 180	$ 180	$ 180	$ 180	$ 185	$ 185	$ 185	$ 185	$ 185	$ 185	$ -	$ -	$ 1,832
Janitorial Services	$ 1,255	$ 1,305	$ 1,245	$ 1,325	$ 1,245	$ 1,245	$ 1,285	$ 1,570	$ 1,650	$ 1,510	$ -	$ -	$ 13,635
Pest Control	$ 77	$ 77	$ 77	$ 90	$ 90	$ 75	$ 85	$ -	$ -	$ -	$ -	$ -	$ 571
Amenity Access Management	$ 583	$ 583	$ 583	$ 583	$ 583	$ 583	$ 583	$ 583	$ 583	$ 597	$ -	$ -	$ 5,847
Security Services	$ 1,884	$ 3,715	$ 10,680	$ 1,883	$ 1,668	$ 3,283	$ 1,883	$ 2,637	$ 1,883	$ 1,775	$ -	$ -	$ 31,291
Amenity Repairs & Maintenance	$ -	$ 890	$ 1,093	$ 709	$ 471	$ -	$ 695	$ -	$ 2,159	$ -	$ -	$ -	$ 6,017
Pool Maintenance	$ 2,034	$ 2,034	$ 2,034	$ 2,034	$ 2,034	$ 2,034	$ 2,034	$ 2,034	$ 2,084	$ 2,259	$ -	$ -	$ 20,615
Pool Furniture Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Playground Lease	$ 1,376	$ 1,376	$ 1,376	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,129
Contingency	$ -	$ -	$ 4,337	$ -	$ -	$ -	$ -	$ 1,480	$ 4,125	$ -	$ -	$ -	$ 9,942
Subtotal Amenity Expenditures	**$ 24,596**	**$ 13,305**	**$ 24,808**	**$ 10,287**	**$ 9,282**	**$ 17,248**	**$ 9,759**	**$ 12,042**	**$ 15,506**	**$ 9,166**	**$ -**	**$ -**	**$ 145,998**
Total Operations & Maintenance	**$ 49,589**	**$ 31,345**	**$ 42,106**	**$ 41,729**	**$ 26,766**	**$ 35,146**	**$ 26,548**	**$ 28,658**	**$ 44,981**	**$ 25,900**	**$ -**	**$ -**	**$ 352,767**
Total Expenditures	**$ 79,836**	**$ 39,853**	**$ 55,300**	**$ 55,893**	**$ 39,293**	**$ 48,532**	**$ 37,753**	**$ 42,577**	**$ 52,958**	**$ 33,459**	**$ -**	**$ -**	**$ 485,453**
Excess (Deficiency) of Revenues over Expenditures	$ (79,351)	$ (14,500)	$ 477,973	$ (57,902)	$ (33,101)	$ (44,932)	$ 44,775	$ (40,612)	$ (48,275)	$ (31,864)	$ -	$ -	$ 172,211
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,000)	$ -	$ -	$ -	$ (55,000)
Transfer Out - Amenity Interlocal Agreement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (22,042)	$ -	$ -	$ -	$ (22,042)
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (77,042)**	**$ -**	**$ -**	**$ -**	**$ (77,042)**
Net Change in Fund Balance	**$ (79,351)**	**$ (14,500)**	**$ 477,973**	**$ (57,902)**	**$ (33,101)**	**$ (44,932)**	**$ 44,775**	**$ (40,612)**	**$ (125,316)**	**$ (31,864)**	**$ -**	**$ -**	**$ 95,169**

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)
Less: Principal Payment 5/1/26		($80,000)
Current Bonds Outstanding		**$3,030,000**

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)
Less: Principal Payment 5/1/26		($40,000)
Current Bonds Outstanding		**$1,580,000**

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	$120,443	
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)
Less: Principal Payment 5/1/26		($70,000)
Current Bonds Outstanding		**$3,270,000**

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)
Less: Principal Payment 5/1/26		($70,000)
Current Bonds Outstanding		**$2,995,000**

Holly Hill Road East CDD

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

	General Fund	2017 Debt Service	2018 Debt Service	2020 A3 Debt Service	2020 A4 Debt Service	Total
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
12/31/25	1% ADMIN FEE	($14,505.99)	$0.00	$0.00	$0.00	($14,505.99)	($6,082.05)	($2,470.14)	($1,332.67)	($2,563.07)	($2,058.06)	($14,505.99)
01/09/26	12/16-12/31/25	$5,330.18	($159.90)	($103.41)	$0.00	$5,066.87	$2,124.43	$862.81	$465.49	$895.27	$718.87	$5,066.87
01/29/26	10/1-12/31/25	$0.00	$0.00	$0.00	$2,428.66	$2,428.66	$1,018.29	$413.56	$223.12	$429.12	$344.57	$2,428.66
02/12/26	1/1-1/31/26	$11,849.25	($237.00)	($232.25)	$0.00	$11,380.00	$4,771.39	$1,937.83	$1,045.48	$2,010.74	$1,614.56	$11,380.00
03/13/26	2/1-2/28/26	$5,065.96	$0.00	($101.32)	$0.00	$4,964.64	$2,081.57	$845.40	$456.10	$877.20	$704.37	$4,964.64
04/17/26	3/1-3/31/26	$6,602.02	$0.00	($132.04)	$0.00	$6,469.98	$2,712.73	$1,101.73	$594.40	$1,143.18	$917.94	$6,469.98
04/30/26	2/1-3/31/26	$0.00	$0.00	$0.00	$9.25	$9.25	$3.88	$1.58	$0.85	$1.63	$1.31	$9.25
04/30/26	1/1-1/31/26	$0.00	$0.00	$0.00	$11.53	$11.53	$4.83	$1.96	$1.06	$2.04	$1.64	$11.53
06/15/26	5/1-5/31/26	$2,244.71	$0.00	($44.89)	$0.00	$2,199.82	$922.34	$374.59	$202.10	$388.69	$312.10	$2,199.82
06/24/26	6/1-6/1/26	$4,967.43	$0.00	($99.35)	$0.00	$4,868.08	$2,041.08	$828.95	$447.23	$860.14	$690.67	$4,868.07
07/31/26	4/1-6/30/26	$0.00	$0.00	$0.00	$11.50	$11.50	$11.50	$0.00	$0.00	$0.00	$0.00	$11.50
	TOTAL	**$ 1,441,121.41**	**$ (61,799.64)**	**$ (27,876.57)**	**$ 2,460.94**	**$ 1,353,906.14**	**$ 567,670.83**	**$ 230,546.21**	**$ 124,382.72**	**$ 239,220.20**	**$ 192,086.17**	**$ 1,353,906.13**

100%	**Net Percent Collected**
0	**Balance Remaining to Collect**