

*Rolling Hills
Community Development District*

April 10, 2018

Rolling Hills

Community Development District

475 West Town Place, Suite 114
Phone: 904-940-5850 - Fax: 904-940-5899

April 3, 2018

Board of Supervisors
Rolling Hills Community
Development District

Dear Board Members:

The Audit Committee Meeting of the Board of Supervisors of the Rolling Hills Community Development District will be held Tuesday, April 10, 2018 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. Immediately following will be the regular meeting. Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Ranking of Audit RFP Proposals
- III. Other Business
- IV. Adjournment

Regular Business Meeting

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the February 13, 2018 Meeting
- IV. Acceptance of Minutes of the February 13, 2018 Audit Committee Meeting
- V. Update on Sandridge Road Improvements (Clay County Engineer)
- VI. Consideration of Proposals for Fiscal Year 2018 Audit Services
- VII. Consideration of Renewal of Pool Use Agreement with Clay High School Swim Team
- VIII. Board Guidance Regarding Fiscal Year 2019 Budget Preparation
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations / Amenity Manager - Report
- XI. Supervisor's Requests
- XII. Audience Comments
- XIII. Financial Reports

- A. Balance Sheet & Income Statement
- B. Assessment Receipt Schedule
- C. Check Register
- XIV. Next Scheduled Meeting – 06/12/18 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XV. Adjournment

Prior to the regular meeting will be the audit committee meeting.

Enclosed for your review and approval is a copy of the minutes from the February 13, 2018 meeting.

The fourth order of business is acceptance of the minutes from the February 13, 2018 audit committee meeting, which are enclosed for your review.

The sixth order of business is consideration of proposals for Fiscal Year 2018 audit services. Enclosed is a copy of the ranking sheet and a copy of the proposals will be sent under separate cover.

The seventh order of business is consideration of renewal of pool use agreement, which will be distributed under separate cover.

Enclosed under the Operations / Amenity Manager's report is a memorandum

Enclosed are the financials, assessment receipt schedule and the check register.

The balance of the agenda is routine in nature, and any additional support material will be presented and discussed at the meeting. If you have any questions in the meantime, please feel free to contact me.

Sincerely,

James Oliver
James Oliver
Manager

cc: Katie Buchanan
Keith Hadden

Gabe McKee
Danny Tyler

AGENDA

Rolling Hills Community Development District Agenda

Tuesday
April 10, 2017
6:00 p.m.

Rolling Hills Amenity Center
3212 Bradley Creek Parkway
Green Cove Springs, Florida 32043
Call In #: 800-264-8432
Passcode: 472624

District Website: www.rollinghillscdd.com

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MINUTES

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, February 13, 2018 at 6:03 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Present and constituting a quorum were:

Jody Smith	Vice Chairman
Rose Bock	Supervisor
Kurt von der Osten	Supervisor
Stephen Grossman	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Michelle Kim	Hopping Green & Sams
Freddie Oca	Riverside Management
Brian Stephens	Riverside Management
Chris Hall	Riverside Management
Rich Whetsel	Riverside Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:03 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I appreciate the district moving the meetings to a day other than Wednesday.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 6, 2017 Meeting

On MOTION by Mr. Smith seconded by Ms. Bock with all in favor the minutes of the December 6, 2017 meeting were approved.
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FOURTH ORDER OF BUSINESS

**Approval of Audit Criteria and Authorization
for Staff to Publish an RFP for Fiscal Year
2018 Auditing Services**

Mr. Oliver stated earlier today the audit committee met and they approved evaluation criteria for the audit proposals and I would like the board to approve that also and direct staff to publish an RFP for audit proposals.

On MOTION by Mr. Grossman seconded by Ms. Bock with all in favor the audit criteria as proposed by the audit committee was approved and staff was authorized to issue an RFP for fiscal year 2018 audit services.

FIFTH ORDER OF BUSINESS

**Consideration of Temporary Easement with
Clay County**

Mr. Oliver stated next is a request for temporary easement by Clay County to the district and this has to do with the culvert improvements that they are doing off of Sandridge Road to allow for better drainage and we recommend you approve this request.

On MOTION by Mr. Smith seconded by Mr. von der Osten with all in favor the temporary easement for Clay County was approved.

Mr. Smith asked is someone from the county going to come back out at some point and give the residents information on when that work is actually going to start and how that is going to impact traffic?

Mr. Oliver stated I will have them come to the April meeting.

SIXTH ORDER OF BUSINESS

**Ratification of Secondary Employment
Contract with Clay County Sheriff's Office**

Mr. Oliver stated prior to the end of 2017 we received for all of our districts in Clay County this form that you see in your agenda package. They have changed their rates and that required us to enter into a new agreement and so that they will continue their coverage between the last meeting and now I executed the agreement on behalf of the district and I'm seeking the board's ratification.

On MOTION by Ms. Bock seconded by Mr. Smith with all in favor the secondary employment contract with Clay County Sheriff's Office was ratified.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Oliver stated I have asked Keith Hadden to come to the meetings when we need him and it will save the district money when he is not reporting anything.

C. Manager – Discussion of Meeting Schedule

Mr. Oliver stated I would like to propose that our meetings for the remainder of the year, those would be in April, June and August be on the second Tuesday just as it is tonight.

On MOTION by Mr. Grossman seconded by Ms. Bock with all in favor the meeting schedule for the balance of fiscal year 2018 will be April 10, June 12th and August 14th.

Mr. Oliver stated we will post this schedule to the website.

D. Operations/Amenity Manger

1. Report

Mr. Stephens gave an overview of the operations report, copy of which was included in the agenda package.

Mr. Smith asked do you have a plan for lifeguards for spring break? Are we doing lifeguards just for the weekends or every day during spring break?

Mr. Stephens stated that Friday when school is out, we will have them Saturday, Sunday, Monday through Friday then Saturday and Sunday then weekends until summer.

NINTH ORDER OF BUSINESS**Supervisors Requests**

Mr. von der Osten stated mine is the same as last time, I think the landscape company is not taking care of the entrance the way they should. The mulch doesn't even cover the dirt and plants have Spanish moss hanging off of them like they are dead. It just doesn't look like a vibrant, active community when you pull in, it looks like an old non-maintained entrance. I know there are budget issues.

Mr. Oliver stated it serves everyone to have a good looking entrance and I would like to get with Brian and if it is simply a funding issue I think this is something we bring back to the developer and say we have to have additional funding for this.

Mr. Smith stated that has always been the issue, we would love to have 6" of mulch and annual flowers.

Mr. von der Osten stated I would be happy to support the CDD with a letter to the developer and ask that they fund that.

Mr. Smith stated he wasn't able to make it tonight but the operations chief at the sheriff's office that I have worked with the last couple of months I wanted to publicly thank the sheriff's office for getting engaged with our speeding issues and they have had a much bigger presence out here than for many years. Once we finally got over the hump of everybody understanding that the speed survey is probably not going to happen because of the funding issue but the sheriff's office has stepped up and said we should at the very least be in there enforcing the state mandated default speed limit of 30 mph in residential areas and they have been doing that quite a bit.

Richmond America finally put some piping and stuff out here to try to prevent people from going down the access road that shouldn't be going down the access road. I talked to one of our deputies that patrol and passed on to him what Keith Hadden had passed on to me and that is the second someone gets on that access road that is considered trespassing. That access road is for construction access and it is private property.

Freddie continues to do an amazing job, I appreciate the work, the time and effort he puts in. A lot of times that is a thankless job but he does a great job and a lot of people think that.

Mr. von der Osten stated I found out that in the last few weeks there has been a pretty large shakeup and turnover in management at Richmond America and they have been communicative

and cooperative. We were going through some issues that were brought up recently that they weren't aware of and they seem to be concerned and willing to work for a solution.

Mr. Smith stated that is good.

TENTH ORDER OF BUSINESS

Audience Comments

A resident stated the road that you were just talking about, the construction road, the map shows it is going to be a road.

Mr. Smith stated eventually that will be a Rolling Hills road, at some point that is supposed to be a four-lane road, a divided road and there will be another road with a median and it will run the length of the property and turn and tie into the beltway that will eventually run down the property line.

A resident stated then that is not the CDD or HOA, is that the state or county?

Mr. Oliver stated I will check with Keith Hadden to determine who owns that construction road. If the district doesn't own it we can't be involved in the trespass process.

Mr. Oca stated I received an email from a resident and he would like to have oak trees on Bradley Creek.

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

C. Check Register

On MOTION by Mr. Smith seconded by Ms. Bock with all in favor the check registers were approved.

TWELFTH ORDER OF BUSINESS

Next Meeting – To Be Determined at Meeting

Mr. Oliver stated the next meeting is April 10, 2018 at 6:00 p.m. at this location.

On MOTION by Ms. Bock seconded by Mr. von der Osten with all in favor the meeting adjourned at 6:19 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The Rolling Hills Community Development District audit committee met Tuesday, February 13, 2018 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Present were:

Jody Smith	Committee Member
Rose Bock	Committee Member
Kurt von der Osten	Committee Member
Stephen Grossman	Committee Member
Jim Oliver	District Manager
Katie Buchanan	District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the audit committee meeting to order at 6:00 p.m.

SECOND ORDER OF BUSINESS

Review and Selection of Audit RFP Criteria

Mr. Oliver stated the committee will select the evaluation criteria, we will go out for proposals, bring the proposals back and you will rank them and make a recommendation to the full board.

In your agenda package there is evaluation criteria that is the same criteria we have used for this district in the past as well as other CDDs. There are five different criteria that are equally weighted at 20 points each, ability of personnel, proposer's experience, understanding scope of work, ability to furnish the required services and price.

On MOTION by Mr. Smith seconded by Mr. Grossman with all in favor the audit criteria was approved.
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THIRD ORDER OF BUSINESS

Other Business

There being no other business,

On MOTION by Mr. Grossman seconded by Mr. von der Osten with all in favor the meeting adjourned at 6:03 p.m.

SIXTH ORDER OF BUSINESS

Rolling Hills Community Development District
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	Point Total
	(e.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(e.g., past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	Extent to which the proposal demonstrates the adequacy of proposer's financial resources and stability as a business entity necessary to complete the services required (e.g., the existence of any natural disaster plan for business operations).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	
Proposer	20	20	20	20	20	100
Berger, Toombs, Elam, Gaines & Frank						
Grau & Associates						
McDermitt Davis & Company, LLC						

TENTH ORDER OF BUSINESS

D.

Rolling Hills Community Development District

3212 Bradley Creek Parkway • Green Cove Springs, FL 32043

Memorandum

Date: April 10, 2018

To: Rich Whetsel, Operations Director

From: Freddie Oca, Facility Manager
Chris Hall, Operations Manager
Brian Stephens, Operations Manager

Re: Rolling Hills CDD - Monthly Operations Report: February/March

The following is a summary of activities related to the operations of the Rolling Hills Community Development District.

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Fourteen (14) sets of access cards have been issued.
- The Easter Event had 78 residents participate
- Summer Bash is scheduled for June 8th.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

Maintenance:

- Orange Environmental Services conducted their quarterly inspection and treatment.
- Mechanical Solutions conducted their quarterly inspection on the AC units and made the needed repairs.
- Southeast Fitness performed the preventative maintenance of the fitness equipment
- Bob's Backflow has made additional repairs on the backflow system.
- The babbling brook has been repaired.

Riverside Management Services has completed the following:

- The pool deck, furniture and cabanas have been pressure washed.
- Boards on the bridge have been repaired and or replaced.
- Two stop signs have been repaired.

- The splash ground has been sanded and repainted.
- Marcite on the splash ground has been repaired.
- The water slide has been waxed.
- The street lights in the parking lot have been repaired.
- The lights on the pool deck have been repaired.
- The American Flag has been replaced.
- The electrical contactor for the tall pool lights has been repaired.
- Graffiti has been removed off the sidewalk across from the concrete washout.
- Washouts around the pool deck have been filled.
- The park locations are being policed weekly for debris.
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water outfall structures are inspected and cleaned monthly to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed monthly.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

Rentals February-March: 5

Resident Requests/Comments:

Should you have any questions or comments regarding the above information, please feel free to contact Freddie at (904) 338-5723 or Rich at (904) 759-8923.

THIRTEENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2018

	<u>Governmental Fund Types</u>		<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>(Memorandum Only) 2018</u>
<u>ASSETS:</u>			
CASH - Operating	\$117,502	---	\$117,502
INVESTMENTS			
<u>Series 2015 A-1</u>			
Reserve	---	\$93,698	\$93,698
Revenue	---	\$170,099	\$170,099
Prepayment A1	---	\$1,317	\$1,317
<u>Series 2015 A-2</u>			
Reserve	---	\$100,000	\$100,000
Revenue	---	\$142,066	\$142,066
Prepayment	---	\$711	\$711
<u>Series 2015 A-3</u>			
Reserve	---	\$53,066	\$53,066
Revenue	---	\$3,704	\$3,704
DUE FROM DEVELOPER	\$447	---	\$447
TOTAL ASSETS	<u>\$117,949</u>	<u>\$564,661</u>	<u>\$682,609</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$3,147	---	\$3,147
FUND BALANCES:			
UNASSIGNED	\$114,802	---	\$114,802
NON-SPENDABLE	\$0	---	\$0
RESTRICTED FOR DEBT SERVICE	---	\$564,661	\$564,661
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$117,949</u>	<u>\$564,661</u>	<u>\$682,609</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

For The Period Ending
February 28, 2018

	ADOPTED BUDGET FY 2018	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$268,780	\$252,503	\$252,503	\$0
Assessments - Platted Lots (Direct)	\$241,651	\$120,826	\$60,413	(\$60,413)
Assessments - Planned Lots (Direct)	\$44,240	\$22,120	\$0	(\$22,120)
Swim & Tennis Revenue	\$800	\$333	\$0	(\$333)
Facility Rental Fees	\$3,500	\$1,458	\$1,150	(\$308)
Non-Resident Memberships	\$3,960	\$1,650	\$0	(\$1,650)
Misc Income	\$0	\$0	\$98	\$98
TOTAL REVENUES	\$562,931	\$398,890	\$314,164	(\$84,727)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$2,500	\$2,000	\$500
FICA Taxes	\$459	\$191	\$153	\$38
Engineering	\$10,000	\$4,167	\$1,188	\$2,979
Arbitrage	\$1,200	\$600	\$600	\$0
Dissemination Agent	\$3,500	\$1,458	\$1,458	(\$0)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$9,375	\$1,671	\$7,704
Annual Audit	\$5,000	\$0	\$0	\$0
Trustee	\$8,081	\$8,081	\$8,081	\$0
Management Fees	\$39,140	\$16,308	\$16,308	(\$0)
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$150	\$63	\$142	(\$80)
Postage	\$500	\$208	\$72	\$136
Printing & Binding	\$1,250	\$521	\$850	(\$330)
Travel & Per Diem	\$100	\$0	\$0	\$0
Insurance	\$7,047	\$7,047	\$6,406	\$641
Legal Advertising	\$1,000	\$417	\$766	(\$350)
Other Current Charges	\$1,500	\$625	\$362	\$263
Office Supplies	\$100	\$42	\$36	\$6
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
ADMINISTRATIVE EXPENDITURES	\$113,702	\$57,195	\$45,686	\$11,509

FIELD

Operations Management	\$19,055	\$7,940	\$7,940	(\$0)
Utilities - Irrigation & Streetlights	\$25,000	\$10,417	\$10,122	\$294
Repairs & Maintenance	\$40,000	\$16,667	\$14,171	\$2,496
Landscape	\$64,800	\$27,000	\$21,600	\$5,400
Landscape - Contingency	\$5,000	\$2,083	\$0	\$2,083
Fertilization, Weed & Pest Control	\$7,850	\$3,271	\$4,121	(\$850)
Mulch	\$13,500	\$5,625	\$0	\$5,625
Lake Maintenance	\$4,800	\$2,000	\$2,000	\$0
Irrigation Repairs	\$4,000	\$1,667	\$354	\$1,313
Miscellaneous	\$633	\$264	\$0	\$264
FIELD EXPENDITURES	\$184,638	\$76,933	\$60,307	\$16,625

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending
February 28, 2018

ADOPTED BUDGET FY 2018	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
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SWIM & TENNIS

Facility Management	\$50,460	\$21,025	\$21,025	\$0
Pool Attendants	\$40,000	\$0	\$0	\$0
Refuse Service	\$5,500	\$2,292	\$3,908	(\$1,616)
Security	\$15,000	\$6,250	\$4,815	\$1,435
Utilities	\$48,000	\$20,000	\$10,529	\$9,471
Recreation Passes	\$1,000	\$417	\$0	\$417
Repairs & Maintenance	\$30,000	\$12,500	\$11,462	\$1,038
Janitorial	\$12,840	\$5,350	\$5,350	\$0
Pool Maintenance	\$13,650	\$5,688	\$5,763	(\$75)
Special Events	\$4,000	\$1,667	\$1,713	(\$47)
Operating Supplies	\$6,000	\$2,500	\$1,605	\$895
Pool Chemicals	\$11,000	\$4,583	\$2,263	\$2,320
Permit	\$375	\$0	\$0	\$0
Insurance	\$24,809	\$24,809	\$23,628	\$1,181
Capital Reserve	\$1,957	\$815	\$0	\$815

SWIM & TENNIS EXPENDITURES

\$264,591	\$107,895	\$92,060	\$15,835
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TOTAL EXPENSES

\$562,931	\$242,022	\$198,053	\$43,969
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EXCESS REVENUES (EXPENDITURES)

\$0	\$116,110
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FUND BALANCE - Beginning

(\$1,309)

FUND BALANCE - Ending

\$114,802

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-1

Statement of Revenues & Expenditures

For The Period Ending
February 28, 2018

	ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
<u>REVENUES:</u>				
Assessments	\$182,400	\$163,463	\$163,463	\$0
Interest Income	\$0	\$0	\$147	\$147
TOTAL REVENUES	\$182,400	\$163,463	\$163,609	\$147
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$56,667	\$55,898	\$55,898	\$0
Interest Expense - 5/1	\$56,667	\$0	\$0	\$0
Principal Expense - 5/1	\$60,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$173,334	\$55,898	\$55,898	\$0
EXCESS REVENUES (EXPENDITURES)	\$9,066	\$107,565	\$107,711	\$147
NET CHANGE IN FUND BALANCE	\$9,066		\$107,711	
FUND BALANCE - Beginning	\$104,747		\$157,403	
FUND BALANCE - Ending	\$113,813		\$265,114	

Rolling Hills

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2015 A-2, 2015B

Statement of Revenues & Expenditures

For The Period Ending
February 28, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
Assessments	\$151,200	\$142,043	\$142,043	\$0
Interest Income	\$0	\$0	\$141	\$141
TOTAL REVENUES	\$151,200	\$142,043	\$142,184	\$141

EXPENDITURES:

Series 2015 A-2

Interest Expense 11/1	\$49,356	\$49,356	\$49,356	\$0
Principal Expense 2/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense 2/1	\$0	\$0	\$64	(\$64)
Principal Expense 5/1	\$55,000	\$0	\$0	\$0
Interest Expense - 5/1	\$49,356	\$0	\$0	\$0

TOTAL EXPENDITURES	\$153,713	\$49,356	\$54,420	(\$5,064)
EXCESS REVENUES (EXPENDITURES)	(\$2,513)	\$92,687	\$87,764	(\$4,923)
NET CHANGE IN FUND BALANCE	(\$2,513)		\$87,764	
FUND BALANCE - Beginning	\$57,519		\$155,012	
FUND BALANCE - Ending	\$55,007		\$242,776	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-3
Statement of Revenues & Expenditures
For The Period Ending
February 28, 2018

	ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
<u>REVENUES:</u>				
Assessment - Direct	\$343,600	\$0	\$0	\$0
Interest Income	\$0	\$0	\$77	\$77
TOTAL REVENUES	\$343,600	\$0	\$77	\$77
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$126,128	\$126,128	\$126,128	\$0
Principal Expense - 5/1	\$90,000	\$0	\$0	\$0
Interest Expense - 5/1	\$126,128	\$0	\$0	\$0
TOTAL EXPENDITURES	\$342,255	\$126,128	\$126,128	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,345	(\$126,128)	(\$126,051)	\$77
NET CHANGE IN FUND BALANCE	\$1,345	(\$126,051)		
FUND BALANCE - Beginning	\$171,290		\$182,821	
FUND BALANCE - Ending	\$172,635		\$56,770	

September 30, 2018

TOTAL REVENUES	\$562,931	\$523	\$125,787	\$151,925	\$100	\$35,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,164
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ADMINISTRATIVE EXPENDITURES	\$113,702	\$16,903	\$5,600	\$6,240	\$12,438	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,886
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[illegible]

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending
September 30, 2018

[illegible]

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

Bond Issue:	<u>Series 2015 A-1 Capital Improvement Refunding Bonds</u>	
Original Issue Amount:		\$2,500,000
Interest Rate:	5.45%	
Maturity Date:	May 1, 2037	
Bonds outstanding - 12/10/2015		\$2,500,000
Less:	5/1/2016	(\$65,000)
	8/1/2016	(\$30,000)
	11/1/2016	(\$130,000)
	2/1/2017	(\$10,000)
	5/1/2017	(\$60,000)
	5/1/2017	(\$65,000)
	8/1/2017	(\$30,000)

Current Bonds Outstanding:	<u>\$2,110,000</u>
----------------------------	---------------------------

Bond Issue:	<u>Series 2015 A-2 Capital Improvement Refunding Bonds</u>	
Original Issue Amount:		\$1,930,000
Interest Rate:	5.44%	
Bonds outstanding - 12/10/2015		\$1,930,000
Less:	5/1/2017	(\$50,000)
	2/1/2018	(\$5,000)
Current Bonds Outstanding:		<u>\$1,875,000</u>

Bond Issue:	<u>Series 2015 A-3 Capital Improvement Refunding Bonds</u>	
Original Issue Amount:		\$3,850,000
Interest Rate:	6.70%	
Maturity Date:	May 1, 2037	
Bonds outstanding - 12/10/2015		\$3,850,000
Less:	5/1/2017	(\$85,000)
Current Bonds Outstanding:		<u>\$3,765,000</u>

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2018 Assessments Receipts Summary

ASSESSED	# O&M UNITS ASSESSED	SERIES 2015A-1 DEBT ASSESSED	SERIES 2015A-2 DEBT ASSESSED	SERIES 2015A-3 DEBT ASSESSED	FY18 O&M ASSESSED	TOTAL ASSESSED
CBCP LANDCO PH3	386	-	-	302,117.54	241,651.44	543,768.98
RICHMOND AMERICAN HOMES OF FL LP PH2B	53	-	-	41,482.46	44,240.16	85,722.62
TOTAL DIRECT INVOICES (1) (2)	439	-	-	343,600.00	285,891.60	629,491.60
ASSESSED REVENUE TAX ROLL	322	173,999.97	151,200.00	-	268,779.84	593,979.81
TOTAL ASSESSED	761	173,999.97	151,200.00	343,600.00	554,671.44	1,223,471.41

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
CBCP LANDCO PH3	317,202.12	-	-	105,741.14	120,825.72	226,566.86
RICHMOND AMERICAN HOMES OF FL LP PH2B	85,722.62	-	-	-	-	-
TOTAL DIRECT RECEIVED	402,924.74	-	-	105,741.14	120,825.72	226,566.86
TAX ROLL DUE / RECEIVED	33,870.91	164,077.85	142,578.03	-	253,453.02	560,108.90
TOTAL DUE / RECEIVED	436,795.65	164,077.85	142,578.03	105,741.14	374,278.74	786,675.76

(1) Series 2006 Bonds refinanced into 2015A-1, A-2, A-3 Bonds. Assessments are due: 35% due 12/1/17, 4/1/18 and 30% due 9/1/18

(2) O&M is due 25% by 10/1/17, 1/1/18, 4/1/18, 7/1/18

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/15/2017	7,567.30	6,575.73	-	11,689.31	25,832.34
2	11/30/2017	34,477.75	29,959.98	-	53,258.19	117,695.92
3	12/12/2017	93,490.94	81,240.42	-	144,416.57	319,147.93
4	12/21/2017	4,797.31	4,168.70	-	7,410.47	16,376.48
5	1/18/2018	1,960.82	1,703.89	-	3,028.90	6,693.61
6	2/20/2018	21,168.53	18,394.72	-	32,699.28	72,262.53
7	3/19/2018	615.20	534.59	-	950.30	2,100.09
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		164,077.85	142,578.03	-	253,453.02	560,108.90

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	30.77%	50.00%	41.67%
% COLLECTED TAX ROLL	94.30%	94.30%	0.00%	94.30%	94.30%
TOTAL PERCENT COLLECTED	94.30%	94.30%	30.77%	67.48%	64.30%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

April 10, 2018

Fund	Date	Check No.s	Amount
General Fund	1/1-1/31	1657-1672	\$ 26,285.47
	2/1-2/28	1673-1692	\$ 44,391.00
Total			\$ 70,676.47

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/18/18	00084	12/26/17 12262017	201712 330-57200-34500		*	104.00	
		SECURITY SVC-12/26/17					
		12/29/17 12292017	201712 330-57200-34500		*	104.00	
		SECURITY SVC-12/29/2017					
		1/05/18 01052018	201801 330-57200-34500		*	120.00	
		SECURITY SVC-01/05/18					
		1/13/18 01132018	201801 330-57200-34500		*	120.00	
		SECURITY SVC-01/13/18					
		1/15/18 01152018	201801 330-57200-34500		*	120.00	
		SECURITY SVC-01/15/18					
CHRISTOPHER L BRUNDLE						568.00	001657
1/18/18	00089	1/11/18 01112018	201801 330-57200-34500		*	104.00	
		SECURITY SVC-01/11/2018					
CHRISTOPHER J CASTELLI						104.00	001658
1/18/18	00016	1/05/18 00244868	201801 320-53800-43100		*	405.68	
		3212-1 BRADLEY CRK IRR					
		1/05/18 00244869	201801 320-53800-43100		*	369.96	
		3212-2 BRADLEY CRK IRR					
		1/05/18 00253042	201801 320-53800-43100		*	857.16	
		3212-3 BRADLEY CRK IRR					
		1/05/18 00256584	201801 320-53800-43100		*	161.66	
		3215-2 BRADLEY CRK IRR					
		1/05/18 00260347	201801 330-57200-43100		*	261.67	
		3212-4 BRADLEY CRK IRR					
		1/05/18 00266438	201801 320-53800-43100		*	43.22	
		RIDGEVIEW DR RECLAIM IRR					
CLAY COUNTY UTILITY AUTHORITY						2,099.35	001659
1/18/18	00026	1/09/18 SSI07866	201801 330-57200-34500		*	72.00	
		DEC 17-ADMIN FEE					
		1/09/18 SSI07866	201801 330-57200-34500		*	75.00	
		DEC 17-SCHEDULING FEE					
CLAY COUNTY SHERIFFS OFFICE						147.00	001660
1/18/18	00027	12/21/17 7182249	201712 320-53800-43000		*	32.00	
		2404 ROLLING VIEW BLVD					
		12/21/17 7751951	201712 330-57200-43000		*	65.48	
		3212 BRADLEY CREEK PKWY					
		12/21/17 7755259	201712 320-53800-43000		*	4.00	
		3236 BRADLEY CREEK PKWY 1					
		12/21/17 7755275	201712 320-53800-43000		*	5.00	
		3314 RIDGEVIEW DR # 1					
		12/21/17 7755283	201712 320-53800-43000		*	33.00	
		2448 ROLLING VIEW BLVD					
CLAY ELECTRIC COOPERATIVE, INC						139.48	001661
ROLL ROLLING HILLS PPWERS							

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 3/29/18

PAGE 2

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

ROLLING HILLS GENERAL FUND

BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/18/18	00061	1/04/18 8495 74	201801 330-57200-41500	3212 BRADLEY CREEK PKWY	*	276.73	
				COMCAST			276.73 001662
1/18/18	00003	1/02/18 173	201801 310-51300-34000	MGMT FEES-JAN 18	*	3,261.67	
		1/02/18 173	201801 310-51300-35100	INFO TECH-JAN 18	*	83.33	
		1/02/18 173	201801 310-51300-31300	DISSEM AGNT SVCS-JAN 18	*	291.67	
		1/02/18 173	201801 310-51300-51000	SUPPLIES-JAN 18	*	.06	
		1/02/18 173	201801 310-51300-42000	POSTAGE-JAN 18	*	7.36	
		1/02/18 173	201801 310-51300-42500	COPIES-JAN 18	*	23.70	
		1/02/18 173	201801 310-51300-49000	DOMAIN RENEWAL-JAN 18	*	8.47	
				GOVERNMENTAL MANAGEMENT SERVICES			3,676.26 001663
1/18/18	00012	1/03/18 16237	201801 310-51300-31200	ARBITRAGE 2006 11/30/17	*	600.00	
				GRAU AND ASSOCIATES			600.00 001664
1/18/18	00096	12/19/17 4201182	201712 330-57200-52100	ULTRA-CHLOR	*	177.00	
		1/02/18 4207397	201801 330-57200-52100	POOL CHEMICALS	*	358.12	
				HAWKINS, INC.			535.12 001665
1/18/18	00066	11/28/17 101710	201711 330-57200-46000	ELIMINATE SYSTEM 1 GAS	*	2,094.48	
		11/28/17 111702	201711 330-57200-46000	WARM MULTIPURPOSE ROOM	*	458.58	
				MECHANICAL SOLUTIONS LLC			2,553.06 001666
1/18/18	00081	11/27/17 353464	201711 330-57200-46000	PEST CONTROL SVC	*	350.00	
				ORANGE ENVIRONMENTAL SERVICES			350.00 001667
1/18/18	00117	11/30/17 J3000181	201711 330-57200-44000	SERVICE CHARGE	*	68.51	
				PYE BAKER FIRE & SAFETY			68.51 001668
1/18/18	00060	1/02/18 214	201801 330-57200-46100	JANITORIAL SVC-JAN 18	*	1,070.00	

ROLL ROLLING HILLS PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/18
 *** CHECK DATES 01/01/2018 - 01/31/2018 *** ROLLING HILLS GENERAL FUND
 BANK A ROLLING HILLS GF

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/02/18	214	201801 330-57200-46700			*	1,137.50	
		POOL MAINT SVC-JAN 18					
1/02/18	214	201801 320-53800-34000			*	1,587.92	
		OPS MGMT SVC-JAN 18					
1/02/18	214	201801 330-57200-34000			*	4,205.00	
		FACILITY MGMT SVC-JAN 18					
1/02/18	215	201801 330-57200-49400			*	866.43	
		SPECIAL EVENTS					
RIVERSIDE MANAGEMENT SERVICES, INC.						8,866.85	001669
1/18/18	00043	12/27/17 661	201712 320-53800-46200		*	5,400.00	
		DEC 17-LANDSCAPE MAINT					
SULLIVAN'S LAWN CARE, LLC						5,400.00	001670
1/18/18	00055	1/01/18 9317323-	201801 330-57200-34300		*	885.11	
		JAN 18 - REFUSE SERVICES					
WASTE MANAGEMENT INC. OF FLORIDA						885.11	001671
1/18/18	00089	1/18/18 011818	201801 330-57200-34500		*	16.00	
		BAL DUE ON INVOICE					
CHRISTOPHER J CASTELLI						16.00	001672
TOTAL FOR BANK A						26,285.47	
TOTAL FOR REGISTER						26,285.47	

ROLL ROLLING HILLS PPOWERS

CCSO OFF-DUTY RNDCC

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/05/2018	Neighborhood patrol and security	1900/2300	4	30.00	120.00
	Conducted security check of the inside of the amenity center and around pool area.				
	Conducted security checks on the back of the property due to trespassing in the undeveloped areas.				
	Conducted security check of the tennis courts and bathrooms by tennis courts.				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Christopher Brundie

Thank you for your business!

050 OFFICIAL RECORD

TO:
Rolling Hills Community Development District
3212 Bradley Creek Blvd.
Green Cove Springs, FL 32043

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/13/2018	Neighborhood patrol and security	1900/2300	4	30.00	120.00
	Conducted security check of the amenity center, around pool area, tennis courts and boardwalk.				
	Patrolled entire development --2 traffic stops (running stop sign).				
	Checked new construction area in the rear of development.				
	Vehicle located in the parking lot of the amenity center around 2300 hours. Occupants of the vehicle were smoking marijuana. The driver who was a resident was arrested for possession of marijuana and paraphernalia.				
DEPUTY SIGNATURE:					TOTAL
					120.00

Thank you for your business.

CHRIS CASTELLI
 3391 RUSSELL RD
 GREEN COVE SPRINGS, FL 32043
 904-591-4621
ccastelli@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE 01-15-18

TO:
 Rolling Hills Community Development District
 3212 Bradley Creek Blvd.
 Green Cove Springs, FL 32043

FOR:
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-15-18	Neighborhood Patrol/ Security	1830-2230	4.0	30.00	120.00
01-15-18	Checked clubhouse, pool area and boardwalk. Kitchen door unlocked next to rec room.	1830-1900			
01-15-18	Checked preserve area	1900-1930			
01-15-18	Checked new construction area in the rear of the development. Tail lights on one of the tractors was on... I did not see anyone around the equipment or in the construction area.	1930-2000			
01-15-18	Checked clubhouse, pool area and boardwalk. Suspicious vehicle parked in parking lot... Resident making phone calls	2000-2030			
01-15-18	Patrolled entire development	2030-2130			
01-15-18	Residents at 3359 Bradley Creek Prkwy had two vehicles parked at adjacent angles to each other on each side of the road making passing through difficult. I was concerned about public safety vehicles being able to pass through safely. I contacted them and they told me that they park that way because people speed on the road and they're afraid someone will hit their kids. They told me that people in the neighborhood have been complaining to them about the parking and have been putting nasty notes on their vehicles. I requested that they move one of the vehicles so that there is room for emergency vehicles to pass. I told them I would watch for speeders and notify the HOA. (I was unable to find a county ordinance or state law that addresses this way of parking but will research further... is this something that the HOA can address??)	2100- 2130			
01-15-18	Stationary on Bradley Creek Parkway for traffic	2130-2200			
01-15-18	Checked Clubhouse, pool, and boardwalk area.	2200-2230			
DEPUTY SIGNATURE:				TOTAL	120.00

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CHRIS CASTELLI
3391 RUSSELL RD
GREEN COVE SPRINGS, FL 32043
904-591-4621
ccastelli@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:01-11-18

TO:
Rolling Hills Community Development District
3212 Bradley Creek Blvd.
Green Cove Springs, FL 32043

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-11-18	Neighborhood Patrol/ Security	1730-2130	4.0	30.00	120.00
01-11-18	Checked on early due to reports of kids coming through the woods (preserve area) and ringing resident's doorbell. Checked preserve area and appears that there is increased vehicle traffic and foot traffic near the berm area. Stayed in the preserve until sundown.	1730-1830			
01-11-18	Checked new construction area in the rear of development.	1830-1900			
01-11-18	Patrolled entire development. Traffic Stop.. Taillights	1900-1930			
01-11-18	Checked clubhouse, pool area and boardwalk.	1930-2000			
01-11-18	Patrolled entire development	2000-2030			
01-11-18	Stationary near rear of development	2030- 2100			
01-11-18	Checked clubhouse, pool area and boardwalk.	2100-2130			
DEPUTY SIGNATURE:				TOTAL	104.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 01/05/2018

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$405.68 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$620.93 was posted to your account on 12/27/2017.

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	01/03/18	29	59456	59696	240
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 116.0 x 0.63 \$73.08						
Proration Factor: 0.9667 Tier 2 38.7 x 1.25 \$48.38						
Tier 3 85.3 x 1.88 \$160.36						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$405.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$405.68

320

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	01/05/18
Current Charges	\$405.68
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$405.68

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

6245 1 MB 0.420 17-17



ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

ABOUT THIS BILL

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS

Payments are due upon receipt. Any previous balances beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGES

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Complaint Reports are available from our office and website

<https://www.clayutility.org/ccr>

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-273-5099

Customer Name: ROLLING HILLS CDD

Bill Date: 01/05/2018

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$369.96 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$573.93 was posted to your account on 12/27/2017.

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	01/03/18	29	59534	59755	221
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 116.0 x 0.63 \$73.08						
Proration Factor: 0.9667 Tier 2 38.7 x 1.25 \$48.38						
Tier 3 66.3 x 1.88 \$124.64						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$369.96
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$369.96

Please return this portion with payment



Clay County, Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	01/05/18
Current Charges	\$369.96
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$369.96

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

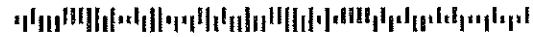
Route #:MC13020734

Route Group:20

6246 1 MB 0.420 17-17



ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

About This Bill:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

About Deposits:

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Collectors:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

Service Charges:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

Tax:

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Account Information Changes:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer confidence reports are available at our office and website.

<https://www.clayutility.org/ccr>

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 9am-5pm. Phone: 352-272-5959

Customer Name: ROLLING HILLS CDD

Bill Date: 01/05/2018

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	01/03/18	30	21082	21370	288

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$79.84
Consumption Charges	Tier 1	80.0	x	1.37		\$109.60
Proration Factor: 1.0000	Tier 2	120.0	x	2.85		\$342.00
	Tier 3	88.0	x	3.69		\$324.72
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Please pay \$857.16 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1027.78 was posted to your account on 12/27/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/LAG.pdf

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$857.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$857.16

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date 01/05/18
 Current Charges \$857.16
 Current Charges Past Due After 01/26/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$857.16

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

6254 1 MB 0.420 17-17



ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycounty.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-172-5059

Customer Name: ROLLING HILLS CDD

Bill Date: 01/05/2018

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$0.00
Consumption Charges				Tier 1	0.0 x 0.00	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

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Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$161.66 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$161.03 was posted to your account on 12/27/2017.

Base Charges (Prepaid)						\$0.00
Consumption Charges				0.0	x 0.00	\$0.00
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	01/03/18	29	18608	18668	60
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	60.0 x 0.63	\$37.80
Proration Factor: 0.9667				Tier 2	0.0 x 1.25	\$0.00
				Tier 3	0.0 x 1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$161.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$161.66

320

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

6255 1 MB 0.420 17-17



ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

Bill Date	01/05/18
Current Charges	\$161.66
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$161.66

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3176 Old Jennings Road, Middleburg, Florida 32068
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 Hours: Monday - Friday 8am - 5pm, Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 01/05/2018

Customer #: 00260347

Service Address: 3212-4 Bradley Creek Pkwy Resident's Club

Route #: MC13020738

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	01/03/18	31	322	322	0

Base Charges (Prepaid)	01/05/18 to 02/07/18	\$79.84
Consumption Charges	Tier 1 0.0 x 1.84	\$0.00
Proration Factor: 1.0333	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$180.83
Consumption Charges	0.0 x 4.11 \$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	\$0.00
Consumption Charges	Tier 1 0.0 x 0.00 \$0.00
Proration Factor: 0.0000	Tier 2 0.0 x 0.00 \$0.00
	Tier 3 0.0 x 0.00 \$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$261.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$261.67

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Please pay \$261.67 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$267.62 was posted to your account on 12/27/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/LAG.pdf

330

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	01/05/18
Current Charges	\$261.67
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$261.67

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

6259 1 MB 0.420 17-17



ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

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 Hours: Monday - Friday, 8am - 5pm Phone: 904-272-5959

Customer Name: ROLLING HILLS CDD

Bill Date: 01/05/2018

Customer #: 00266438

Service Address: 3312-1 Ridgeview Drive Reclaimed Irrigation

Route #: MC13020373

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Please pay \$43.22 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$15.48 was posted to your account on 12/27/2017.

320

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		01/05/18 to 02/07/18				\$0.00
Consumption Charges		Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	x	0.00	\$0.00
		Tier 3	0.0	x	0.00	\$0.00
		Tier 4	0.0	x	0.00	\$0.00

Base Charges (Prepaid)						\$0.00
Consumption Charges			0.0	x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
7166558	.625	01/03/18	29	149	175	26
Base Charges (Prepaid)						\$15.48
Consumption Charges		Tier 1	14.5	x	0.63	\$9.14
Proration Factor: 0.9667		Tier 2	4.8	x	1.25	\$6.00
		Tier 3	6.7	x	1.88	\$12.60

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$43.22
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$43.22

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	01/05/18
Current Charges	\$43.22
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$43.22

ROLLING HILLS CDD

Customer #:00266438

3312-1 Ridgeview Drive Reclaimed Irrigation

Route #:MC13020373

Route Group:20

6261 1 MB 0.420 17-17



ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
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Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043

(904) 284-7575

Attn: Fiscal - Accounts Receivable

Invoice Number: SSI07866
Invoice Date: 1/9/2018

Page: 1

Bill To: ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Ship To: ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Due Date: 1/24/2018
Terms: Net 15 Days

Customer ID: C0000125
P.O. Number:
P.O. Date: 1/9/2018
Out Order No:
Sales Person:

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2017		24	24	3.00	72.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 147.00

Subtotal: 147.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 147.00

ROLLING HILLS VENTURES, LLC.	12/7/2017	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	12/10/2017	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	12/14/2017	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	12/17/2017	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	12/26/2017	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	12/29/2017	6852	BRUNDLE, CHRISTOPHER	4.00
			TOTAL	24.00



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/27/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7182249	ROLLING HILLS VENTURE LLC		2404 ROLLING VIEW BLVD # 1			27669164	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/20/2017	12/21/2017	01/24/18	32138	32645 Dec 2016	507 208	31 33	16 6

Previous Statement Balance

43.00

12/01/2017 Payment Received - Thank You

48.00CR

12/27/2017 Payment Received - Thank You

43.00CR

Previous Balance

\$ 48.00CR

Current Charges Billed 12/27/2017

Energy

41.22

Access Charge

20.00

Power Cost Adjustment .01740 X 507 KWH

8.82

FLA Gross Receipts Tax

1.79

Florida State Sales Tax

4.99

Clay Co Public Ser Utility Tax

2.18

Clay County Sales Tax

0.72

Operation Round Up

0.28

Current Charges Due on 01/10/2018

\$ 80.00

Total Amount Due

\$ 32.00

Non-Taxable Fuel Amount @ .03079/KWH -\$15.61

Government Taxes/Fees are not imposed by Clay Electric

\$ 9.68

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

RECEIVED JAN 03 2018

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

49

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7182249	
Phone Number	
(904) 278-5020	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance

\$ 48.00CR

Current Charges

\$ 80.00

Due Date 01/10/2018

Total Amount Due

\$ 32.00

70108-27A*1*49*
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

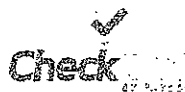
07182249

0000032003

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131851233



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/27/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7751951	ROLLING HILLS CDD		3212 BRADLEY CREEK PKWY			08522194	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	11/20/2017	12/21/2017	01/24/18	35896	36160 Dec 2016	21120 27440	31 33	681 832

Previous Statement Balance

2,870.00

12/01/2017 Payment Received - Thank You

2,531.45CR

12/27/2017 Payment Received - Thank You

2,870.00CR

Previous Balance

\$ 2,531.45CR

Current Charges Billed 12/27/2017

12/15/2017 Late Fee

16.93

Energy

1,267.20

Access Charge

80.00

Demand 64.800KW X 4.35

281.88

Power Cost Adjustment .01740 X 21120

367.49

Large Outdoor Light

82.35

Small Outdoor Light

115.90

Pole

77.00

FLA Gross Receipts Tax

58.21

Florida State Sales Tax

156.59

Florida State Sales Tax (6%)

4.62

Clay Co Public Ser Utility Tax

64.86

Clay County Sales Tax

23.30

Operation Round Up

0.60

Current Charges Due on 01/10/2018

\$ 2,596.93

Total Amount Due

\$ 65.48

Non-Taxable Fuel Amount @ .03079/KWH -\$650.28

Government Taxes/Fees are not imposed by Clay Electric

\$ 307.58

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

49

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7751951	
Phone Number	\$
(954) 721-8681	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance

\$ 2,531.45CR

Current Charges

\$ 2,596.93

Due Date 01/10/2018

Total Amount Due

\$ 65.48

70108-27A*1*49*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

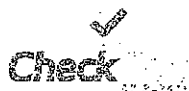
07751951

0000065482

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132059794



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/27/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755259	ROLLING HILLS CDD	3236 BRADLEY CREEK PKWY # 1				27669165	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/20/2017	12/21/2017	01/24/18	5370	5426 Dec 2016	56 68	31 33	2 2

Previous Statement Balance

29.00

12/01/2017 Payment Received - Thank You

34.00CR

12/27/2017 Payment Received - Thank You

29.00CR

Previous Balance

\$ 34.00CR

Current Charges Billed 12/27/2017

Energy

4.55

Access Charge

20.00

Power Cost Adjustment .01740 X 56 KWH

0.97

FLA Gross Receipts Tax

0.66

Florida State Sales Tax

1.82

Clay Co Public Ser Utility Tax

0.95

Clay County Sales Tax

0.26

Operation Round Up

0.79

Current Charges Due on 01/10/2018

\$ 30.00

Total Amount Due

\$ 4.00CR

Non-Taxable Fuel Amount @ .03079/KWH -\$1.72

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.69

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

49

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

70108-27A*1*49*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7755259	
Phone Number	\$
(954) 721-8681	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance

\$ 34.00CR

Current Charges

\$ 30.00

Due Date 01/10/2018

Total Amount Due

\$ 4.00CR

*** Do Not Pay if Credit ***

07755259

00000-4002

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061188



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/27/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755275	ROLLING HILLS CDD	3314 RIDGEVIEW DR # 1				95313531	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/20/2017	12/21/2017	01/24/18	0	0	0	31	

Previous Statement Balance 23.00
 12/01/2017 Payment Received - Thank You 28.00CR
 12/27/2017 Payment Received - Thank You 23.00CR

Previous Balance \$ 28.00CR

Current Charges Billed 12/27/2017

Access Charge 20.00
 FLA Gross Receipts Tax 0.51
 Florida State Sales Tax 1.43
 Clay Co Public Ser Utility Tax 0.80
 Clay County Sales Tax 0.21
 Operation Round Up 0.05

Current Charges Due on 01/10/2018 \$ 23.00

Total Amount Due \$ 5.00CR

Government Taxes/Fees are not imposed by Clay Electric \$ 2.95

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308 49
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7755275	
Phone Number	\$
(954) 721-8681	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance \$ 28.00CR
 Current Charges \$ 23.00
 Due Date 01/10/2018
 Total Amount Due \$ 5.00CR

*** Do Not Pay if Credit ***

70108-27A*1*49*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755275 00000-5009

0000953

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061196



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Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/27/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7755283	ROLLING HILLS CDD		2448 ROLLING VIEW BLVD			26441186	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/20/2017	12/21/2017	01/24/18	48754	49592 Dec 2016	838 232	31 33	27 7

Previous Statement Balance

73.00

12/01/2017 Payment Received - Thank You

84.00CR

12/27/2017 Payment Received - Thank You

73.00CR

Previous Balance

\$ 84.00CR

Current Charges Billed 12/27/2017

Energy

68.13

Access Charge

20.00

Power Cost Adjustment .01740 X 838 KWH

14.58

FLA Gross Receipts Tax

2.63

Florida State Sales Tax

7.32

Clay Co Public Ser Utility Tax

3.08

Clay County Sales Tax

1.05

Operation Round Up

0.21

Current Charges Due on 01/10/2018

\$ 117.00

Total Amount Due

\$ 33.00

Non-Taxable Fuel Amount @ .03079/KWH -\$25.80

Government Taxes/Fees are not imposed by Clay Electric

\$ 14.08

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

49

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7755283	
Phone Number	
(954) 721-8681	
Phone Correction	\$
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance

\$ 84.00CR

Current Charges

\$ 117.00

Due Date 01/10/2018

Total Amount Due

\$ 33.00

70108-27A*1*49*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755283

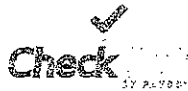
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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061204



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COMCAST BUSINESS

Account Number 8495 74 123 1221031
Billing Date 01/04/18
Total Amount Due \$276.73
Payment Due By 01/25/18
Page 1 of 4

Contact us:  www.business.comcast.com  1-800-391-3000

Rolling Hills Ameni Center

For service at:
3212 BRADLEY CREEK PKWY
CONSTRUCTION TRAILER
GREEN COVE SPRINGS FL 32043-7060

Previous Balance 269.44
Payment - 12/28/17 - Thank You -269.44
New Charges - see below 276.73
Total Amount Due \$276.73
Payment Due By 01/25/18

News from Comcast

Go paperless with Ecobill, sign up to view and pay your
Comcast Business bill online at business.comcast.com/myaccount

Comcast Business Cable 91.45
Comcast Business Internet 89.90
Comcast Business Voice 54.90
Other Charges & Credits 18.88
Taxes, Surcharges & Fees 21.60
Total New Charges \$276.73

RECEIVED JAN 11 2018

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250

8633 0310 NO RP 04 01052018 NNNNNYNN 01 000859 0005

ROLLING HILLS AMENI CENTER
5385 N KNOB HILL RD
SUNRISE, FL 33351

Account Number 8495 74 123 1221031
Payment Due By 01/25/18
Total Amount Due \$276.73
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574123122103100276733

COMCAST BUSINESS

Service Details

Account Number 8495 74 123 1221031
Billing Date 01/04/18
Total Amount Due \$276.73
Payment Due By 01/25/18
Page 2 of 4

Contact us:  www.business.comcast.com  1-800-391-3000

TV Standard	01/14 - 02/13	59.95
Business Video		
TV Adapter	01/14 - 02/13	0.50
Service To Additional TV	01/14 - 02/13	31.00
With TV Adapter		
Qty 4 @ \$7.75 each		
Total Comcast Business Cable		\$91.45

Starter Pkg	01/14 - 02/13	69.95
Business Internet		
Static IP - 1	01/14 - 02/13	19.95
Total Comcast Business Internet		\$89.90

For Telephone Number(s): (904)531-9238

Voice Line	01/14 - 02/13	39.95
Business Voice		
Equipment Fee	01/14 - 02/13	14.95
8 Line Modem		

View Voice Detail at
www.business.comcast.com/myaccount

Total Comcast Business Voice		\$54.90
-------------------------------------	--	----------------

Universal Connectivity Charge	1.68
Regulatory Recovery Fees	0.45
Broadcast TV Fee	8.00
Regional Sports Fee	6.75
Voice Network Investment	2.00
Total Other Charges & Credits	\$18.88

Cable	
Sales Tax	0.18
State Communications Service Tax	7.72
Local Communications Service Tax	6.04
FCC Regulatory Fee	0.08

Voice	
State Sales Tax	0.90
County Sales Tax	0.15
Local Communications Services Tax	2.86
FL Communications Services Tax	3.27
911 Fee(s)	0.40
Total Taxes, Surcharges & Fees	\$21.60



Hearing/Speech Impaired Call 711

COMCAST BUSINESS

Service Details, cont.

Contact us:  www.business.comcast.com  1-800-391-3000

Account Number	8495 74 123 1221031
Billing Date	01/04/18
Total Amount Due	\$276.73
Payment Due By	01/25/18
	Page 3 of 4

Important Account Information

The Broadcast TV fee recovers a portion of the costs of retransmitting television broadcast signals.

Accounts that are not paid in full by the due date are subject to a \$10.00 fee

Pricing Update: Starting February 5, 2018, due to increased business costs, Comcast Business Late Fee will increase from \$9.50 to \$10.00.

Information on upcoming programmer contract expirations can be found at www.xfinitytv.com/contractrenewals or by calling 866-216-8634.

The Regulatory Recovery Fee is neither government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

Accounts that are not paid in full by the due date are subject to a \$10.00 fee.

For closed captioning concerns and other accessibility issues affecting customers with disabilities, call 855-270-0379, go online for a live chat at <https://www.xfinity.com/support/account/accessibility-services> or email accessibility@comcast.com or write to Comcast 1701 John F Kennedy Blvd., Phila. PA 19103-2838 Attn: S. Adams, or fax: 1-866-599-4268.



COMCAST
BUSINESS

Account Number	8495 74 123 1221031
Billing Date	01/04/18
Total Amount Due	\$276.73
Payment Due By	01/25/18
	Page 4 of 4



Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 173
Invoice Date: 1/2/18
Due Date: 1/2/18
Case:
P.O. Number:

Bill To:
Rolling Hills CDD
475 West Town Place
Suite 114
St. Augustine, FL 32090

Description	Hours/Qty	Rate	Amount
Management Fees - January 2018		3,261.67	3,261.67
Information Technology - January 2018		83.33	83.33
Dissemination Agent Services - January 2018		291.67	291.67
Office Supplies		0.06	0.06
Postage		7.36	7.36
Copies		23.70	23.70
Domain Renewal		8.47	8.47
Total			\$3,676.26
Payments/Credits			\$0.00
Balance Due			\$3,676.26

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rolling Hills Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 16237
Date 01/03/2018

SERVICE

AMOUNT

Arbitrage Series 2006 FYE 11/30/2017

\$ 600.00

Current Amount Due

\$ 600.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice \$177.00
Invoice Number/Type 4201182 RI
Invoice Date 12/19/17
Sales Order Number/Type 2516421 SO
Branch Plant 74
Shipment Number 2558607

Sold To: 293306
Accounts Payable
Rolling Hills Estates CDD
c/o Patti Powers-GMS-SF, LLC
5385 N Nob Hill Rd
Sunrise FL 33351

Ship To: 295740
Rolling Hills Estates CDD
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
1/18/18	Net 30	PPD Origin	Hawkins	no po		B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	110.0000	GA	\$1.5000	GA	1,109.9 LB	\$165.00
		1 GA BLK (Mini-Bulk)		110.0000	GA			1,201.6 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

B. Stept 12-21-17
Pool Chemicals
001.330.57200.82100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$177.00

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Buyer warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the original container's. Seller accepts no responsibility for any damage to or loss of containers. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 60-300.5(v) and 60-741.6(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500250726

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice \$358.12
Invoice Number/Type 4207397 RI
Invoice Date 1/2/18
Sales Order Number/Type 2528883 SO
Branch Plant 74
Shipment Number 2576948

Sold To: 293306
Accounts Payable
Rolling Hills Estates CDD
c/o Patti Powers-GMS-SF, LLC
5385 N Nob Hill Rd
Sunrise FL 33351

Ship To: 295740
Rolling Hills Estates CDD
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
2/1/18	Net 30	PPD Origin	Hawkins	NO PO		B74			
Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	42744	Cyanuric Acid	N	1.0000	PA	\$60.5000	PA	25.0 LB	\$60.50
		25 LB PA		1.0000	PA			27.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	2.0000	BG	\$23.5000	BG	100.0 LB	\$47.00
		50 # BAG (POOL GRADE)		2.0000	BG			102.0 GW	
3.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	55.0000	GA	\$1.5000	GA	555.0 LB	\$82.50
		1 GA BLK (Mini-Bulk)		55.0000	GA			600.8 GW	
5.000	42874	Sulfuric Acid 38%	N	1.0000	DR	\$2.2930	GA	594.0 LB	\$126.12
		55 GA DR		55.0000	GA			616.0 GW	
5.001	699918	55 Gallon Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	

C. H. H. 1/3/18
Pool Chemicals

Related Order #: 02528883

**** Electronic Billing Now Available. ****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$358.12

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own acts, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full return will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original contents. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §101-11.6(a), §101-11.6(b) and §101-11.6(c). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. However, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500253261

Mechanical Solutions LLC
2061 Rivergate Drive • Fleming Island, Florida 32003
Cell: (904) 673-0016 • Fax: (904) 215-3027
Email: Info@MechanicalSolutionsLLC.net

November 28, 2017

Riverside Management Services
9655 Florida Mining Boulevard, Bldg. 300
Jacksonville, FL 32257

INVOICE NUMBER: 101710

Location of Service: Rolling Hills Community Center

Work Performed: Eliminate System 1 Hot Gas Reheat

08-29-17 Follow up on issues discovered during PM checks. Check refrigerant charges and leak check systems #1 and #3. Found system 1A to have a faulty TXV power element and needs to be replaced. Also located a leak on the hot gas regulating valve. Two years ago we found the circuit board that controls this valve was faulty and it was decided at that time to eliminate control of the hot gas reheat as we didn't think it was really required. Rather than replace this valve we recommend removing it from the system and splicing a piece of copper pipe in its place. While we have the refrigerant out we could also remove the reheat coil which will eliminate the pressure drop through the coil for the supply fan. Only circuit A on each of these three systems has the hot gas reheat circuit, which for this application seems to be overkill. Eliminating it will greatly simplify the system.

System 3A did have a couple of small leaks that we found on Schrader valve cores which we were able to replace. We have not yet added any refrigerant and will check the levels again when we return. We're not exactly sure what caused the high pressure control to trip back in August but we may have problems with the hot gas regulating valve on this system also. My suggestion would be to correct system 1A as described above and wait to see if this one trips out again.

24 miles

2½ hours

Thank you for the opportunity to be your Mechanical Solution

Mechanical Solutions LLC
2061 Rivergate Drive • Fleming Island, Florida 32003
Cell: (904) 673-0016 • Fax: (904) 215-3027
Email: Info@MechanicalSolutionsLLC.net

10-26-17	Pickup TXV power element. 10 miles	½ hour
11-07-17	Recover 7#, 11 ounces R-22 refrigerant from circuit A of system #1. Open air handler and figure where to cut and cap lines to eliminate hot gas reheat coil and piping. 12 miles	1¾ hours
11-10-17	Pickup copper bushings for piping changes. 20 miles	½ hour
11-14-17	System 1A - remove hot gas reheat control valves and reheat coil, refit piping. Replace power element on TXV. Pressure test and evacuate system. Add 7#, 11 ounces recovered refrigerant plus 1 additional # of recovered and 15#, 5 ounces virgin R-22 for total charge of 24#. Re-fastened both TXV bulbs and reinsulate suction lines around them. 24 miles	7 hours
Labor:	12¼hours @ \$90.00/hour	\$ 1,102.50
Materials:	16#, 5 ounces refrigerant R-22 @ \$45.00/# Power element for Sporlan TXV Nitrogen refill Copper fittings	\$ 734.06 \$ 88.28 \$ 24.24 \$ 5.90
Equipment:	Recovery Machine/Tank Usage Brazing materials/Torch Usage Vacuum Pump/Micron Gauge Usage	\$ 35.00 \$ 20.00 \$ 35.00
Mileage:	90 miles @ \$0.55/mile	\$ 49.50
<u>Total Due:</u>		\$ 2,094.48
Tax Exempt Sale		

Thank you for the opportunity to be your Mechanical Solution

Mechanical Solutions LLC
2061 Rivergate Drive • Fleming Island, Florida 32003
Cell: (904) 673-0016 • Fax: (904) 215-3027
Email: Info@MechanicalSolutionsLLC.net

November 28, 2017

Riverside Management Services
9655 Florida Mining Boulevard, Bldg. 300
Jacksonville, FL 32257

INVOICE NUMBER: 111702

Location of Service: Rolling Hills Community Center

Work Performed: Multipurpose Room Warm

- 11-04-17 Multipurpose room warm. Found 24 volt circuit breakers tripped. Isolated cause to shorted out wire going to LP control; had rubbed through the capillary tube of the condenser fan cycling control. Taped up wire jacket. Upon startup the second stage compressor would not run. Found melted wires and burnt terminals at compressor junction box. Cut wiring back and installed new terminals. Start up and compressor runs again.
24 miles 2 hours
- 11-07-17 Found no high voltage to #2 condensing unit. Do not have key for access to electrical room.
12 miles ¼ hour
- 11-08-17 Repair melted wiring on system #2 compressor A. Shorten CCH heater wires and wire nut with electrical tape to allow containment in compressor electrical junction box. Start system back up after resetting circuit breaker in basement and found condenser fan not starting. Found weak capacitor, replaced temporarily with used one from truck stock.
24 miles 1¾ hours
- 11-14-17 Replaced temporary capacitor with new 15 mfd capacitor.
½ hour

Thank you for the opportunity to be your Mechanical Solution

Mechanical Solutions LLC
2061 Rivergate Drive • Fleming Island, Florida 32003
Cell: (904) 673-0016 • Fax: (904) 215-3027
Email: Info@MechanicalSolutionsLLC.net

Labor:	4½ hours @ \$90.00/hour	\$ 405.00
Materials:	15 mfd capacitor	\$ 15.58
	Misc. electrical supplies	\$ 5.00
Mileage:	60 miles @ \$0.55/mile	<u>\$ 33.00</u>
<u>Total Due:</u>		\$ 458.58

Tax Exempt Sale

Thank you for the opportunity to be your Mechanical Solution

Orange Environmental Services
P. O. Box 187
Orange Park, FL 32067-0187
904-272-3284

Service Slip/Invoice

INVOICE: 353464
DATE: 11/27/2017
ORDER: 353464

Bill To: [111484]
RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043

Work Location: [111484] 904-531-9238
RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043

Work Date	Time	Target Pest	Technician	Time In
11/27/2017		ROACHES		
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/27/2017	18	

Service	Description	Price
QTY PC	Qty Pest Control	350.00
(KEY & CARD CODE N-1) ALWAYS DO INSIDE AND OUTSIDE TREATMENT, TO INCLUDE ALL CABANAS (TREAT FOR WASPS) REMOVE ANY CHEMICAL SPILLS FROM ALL WINDOWS. **MONDAYS ONLY BECAUSE POOL IS CLOSED THAT DAY & HAVE TO TREAT AROUND POOL ** KEY AND CARD NEEDED.		
TREATED WINDOWS, DOORS, EVES, & BASE		
TREATED EXTERIOR PERIMETER		
TREATED BATHROOMS, BREAKROOM, & CABANOS		
SUBTOTAL		\$350.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$350.00

AMOUNT DUE \$350.00

Balance outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Customer hereby acknowledges the satisfactory completion of all services rendered and agrees to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Pye • Barker
Fire & Safety
P.O. BOX 69
ROSWELL GA 30077-0069
1-800-927-8610

STATEMENT

DATE	CUST. NO.	PAY THIS AMOUNT	AMOUNT ENCLOSED
11/30/17	51049160	68.51	

FOR INVOICE COPIES EMAIL US AT INFO@PYEBARKERFIRE.COM

1074-1/1:1077

ROLLING HILLS AMENITY CTR
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS FL 32043-7060

PYE-BARKER FIRE & SAFETY, INC.
P.O. BOX 69
ROSWELL GA 30077-0069

|||||

TO PAY ONLINE GO TO: www.pyebarkerfire.com

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE.					
STATEMENT DATE	CUSTOMER NUMBER	CUSTOMER NAME			
11/30/2017	51049160	ROLLING HILLS AMENITY CTR			
PREVIOUS BALANCE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	PAGE
67.50			67.50		1
DATE	REFERENCE	CURRENT CHARGES	CREDITS	BALANCE	
9/01/2017	INVOICE J300018195	67.50			
11/30/2017	SER CHG	1.01			
11/30/2017	ENDING BALANCE			68.51	
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block; transform: rotate(-15deg);"> New vendor </div>					
				001-330-57200-44008	
* ALL PAST DUE BALANCES WILL BE ASSESSED A FINANCE CHARGE OF 1 1/2 % PER MONTH.				TOTAL	
				68.51	

Pye • Barker
Fire & Safety

REMIT TO: P.O. BOX 69
ROSWELL, GA 30077-0069

800-927-8610

STATEMENT

PAST DUE ACCOUNTS SUBJECT TO
A FINANCE CHARGE OF 1 1/2%
PER MONTH. THIS IS AN ANNUAL
RATE OF 18%.

310551 FAM

Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

Invoice

Date	Invoice #
1/2/2018	214

Bill To
Rolling Hills CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2018 330,572,461	1,070.00	1,370.00
	Pool Maintenance Services - January 2018 330,572,467	1,137.50	1,137.50
	Operations Management Services - January 2018 320,532,340	1,587.92	1,587.92
	Facility Management Services - January 2018 330,572,340	4,205.00	4,205.00
		Total	\$8,000.42

RMW
1-5-18

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
1/2/2018	215

Bill To
Rolling Hills CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Christmas Event 2017	866.43	866.43
	Special Events 330,572-4940		
		Total	\$866.43

RMW
1-3-18

Christmas Event

GL 1-57200-330-49400

Estimated Attendance:

Actual attendance

Estimated
\$1,000.00

Actual
\$868.43

	Estimated	Actual
Set up and Site Management	\$175.00	\$175.00
Site staff		
Mileage	\$10.00	\$10.00
Totals	\$185.00	\$185.00

chicken/sandwiches	\$96.48	\$96.48
cookies/chips	\$21.51	\$21.51
candy	\$23.96	\$15.98
food trays	\$18.16	\$18.16
saucers	\$4.90	
Totals	\$165.01	\$165.01

tape/paper	\$9.95	\$9.95
Totals	\$9.95	\$9.95

	Estimated	Actual
plates/cups, etc	\$60.78	\$60.78
Totals	\$60.78	\$60.78

coke	\$23.64	\$23.64
water	\$3.98	\$3.98
Totals	\$27.62	\$27.62

gifts/giftcards	\$403.11	\$403.11
dvd	\$14.96	\$14.96
Totals	\$418.07	\$418.07

\$30,572.4940

244
12/28/17

Sullivan's Lawn Care, LLC

3144 Hidden Meadows Court
Green Cove Springs, FL 32043

Invoice

Date	Invoice #
12/27/2017	661

Bill To
Rolling Hills CDD c/o GMS

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Lawn Maintenance Rolling Hills for the month of December <i>B. Stepten 12-28-17</i> <i>Landscape Maint</i> <i>001.320,53800,46200</i>	5,400.00	5,400.00
		Total	55,400.00



INVOICE

Page 1 of 2

Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

01/01/18-01/31/18

Invoice Date:

01/01/2018

Invoice Number:

9317323-2224-9

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 260-1592

Your Payment Is Due

Jan 31, 2018

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$435.11

If payment is received after
01/31/2018: **\$ 445.99**

See Reverse for Important Messages

Previous Balance

1,321.65

+

Payments

(1,771.65)

+

Adjustments

0.00

+

Current Charges

885.11

=

Total Due

435.11

Details for Service Location:

Rolling Hills Cdd, 3212 Bradley Creek Pkwy, Green Cove Springs FL
32043-7060

Customer ID: 12-16050-13008

Description	Date	Ticket	Quantity	Amount
8 Yard dumpster 1x week	01/01/18		1.00	565.75
Fuel / environmental charge				178.85
Regulatory cost recovery charge				26.81
Administrative charge				5.00
Clay county franchise fee				108.70
Total Current Charges				885.11

RECEIVED JAN 03 2018

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX

Invoice Date

01/01/2018

Invoice Number

9317323-2224-9

Customer ID

(Include with your payment)

12-16050-13008

Payment Terms

Total Due by 01/31/2018
If Received after 01/31/2018

Total Due

\$435.11
\$445.99

Amount

2224000121605013008093173230000008851100000043511 1

0241091 01 SP 0.460 **SNGLP T 7355 33351 -C01-P41352-1 10290C91

ROLLING HILLS CDD
5385 N KNOB HILL RD
ROLLING HILLS
SUNRISE FL 33351



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 105453
ATLANTA, GA 30348-5453

THINK GREEN.®

Printed on
recycled paper.

0241091-00000001-0745608

224-0046983-2224-7

IMPORTANT MESSAGES

Beginning with this or your next invoice, the environmental charge assessed on your account will increase by 1.5% of invoice charges. Payment of your invoice is considered consent to this change. Check your service agreement for details. Visit wm.com/fec for information.

Your invoice may reflect a rate adjustment effective 12/1/17 per contract.

5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.



One-Time Payment
At your desk or on the go, use wm.com or our WAM mobile app for a quick and easy payment.



Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.



Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

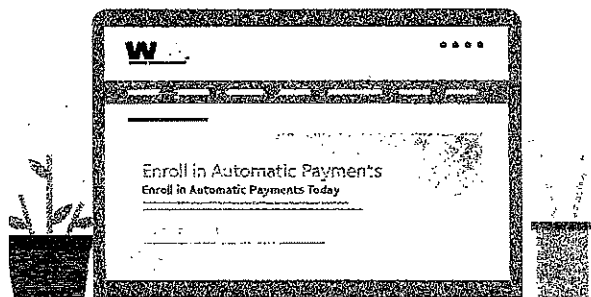
HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment is Due	Your Total Due																									
Visit wm.com <small>To access your online profile, sign up for automatic bill pay, manage your account, view invoices and statements, stop your bill, or request a paper bill.</small> 		August 19, 2017 <small>14% payment of the projected amount not received by 5:00 PM on the due date will be charged as a late charge of 1.5% of the original amount, with a minimum charge of \$5.00 in each month until the amount is received.</small>	\$124.73 <small>If payment is received after 08/19/2017, \$126.60</small> <small>See reverse for payment charges.</small>																									
Details for Service Location 311 Jackson Street, San Jose, CA 95128	Customer ID: 5-02590-00008 PO Number: 46089																											
Balance 112	Payments (\$712)	Adjustments 000	Current Charges 124.73																									
			Total Due 124.73																									
<table border="1"> <thead> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>45" - 1000</td> <td>08/17/17</td> <td></td> <td>1.00</td> <td>6.00</td> </tr> <tr> <td>16" - 1000</td> <td>08/17/17</td> <td></td> <td>1.00</td> <td>15.00</td> </tr> <tr> <td>16" - 1000</td> <td>08/17/17</td> <td>1934</td> <td>1.00</td> <td>16.73</td> </tr> <tr> <td colspan="4">Total Current Charges</td> <td>124.73</td> </tr> </tbody> </table>				Description	Date	Ticket	Quantity	Amount	45" - 1000	08/17/17		1.00	6.00	16" - 1000	08/17/17		1.00	15.00	16" - 1000	08/17/17	1934	1.00	16.73	Total Current Charges				124.73
Description	Date	Ticket	Quantity	Amount																								
45" - 1000	08/17/17		1.00	6.00																								
16" - 1000	08/17/17		1.00	15.00																								
16" - 1000	08/17/17	1934	1.00	16.73																								
Total Current Charges				124.73																								

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1

Address 2

City

State

Zip

Email

Date Valid

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address

Date

Bank Account Holder Signature

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to PO Box 43290, Phoenix, AZ 85080 (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 3/29/18

PAGE 1

*** CHECK DATES 02/01/2018 - 02/28/2018 ***

ROLLING HILLS GENERAL FUND

BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/05/18	00084	1/19/18 011918	201801 330-57200-34500		*	120.00	
		SECURITY					
		1/27/18 012718	201801 330-57200-34500		*	120.00	
		SECURITY					
		2/03/18 020318	201802 330-57200-34500		*	120.00	
		SECURITY					
				CHRISTOPHER L BRUNDLE			360.00 001673
2/05/18	00089	1/25/18 012518	201801 330-57200-34500		*	120.00	
		SECURITY					
		1/29/18 012918	201801 330-57200-34500		*	120.00	
		SECURITY					
				CHRISTOPHER J CASTELLI			240.00 001674
2/05/18	00002	1/30/18 60714395	201801 310-51300-42000		*	28.92	
		DELIVERIES THRU 1/30					
				FEDEX			28.92 001675
2/05/18	00003	2/01/18 174	201802 310-51300-34000		*	3,261.67	
		FEB 18 - MGMT FEES					
		2/01/18 174	201802 310-51300-35100		*	83.33	
		FEB 18 - IT					
		2/01/18 174	201802 310-51300-31300		*	291.67	
		FEB 18 - DISSEMINATION					
		2/01/18 174	201802 310-51300-42000		*	12.42	
		FEB 18 - POSTAGE					
		2/01/18 174	201802 310-51300-42500		*	60.00	
		FEB 18 - COPIES					
		2/01/18 174	201802 310-51300-41000		*	7.53	
		FEB 18 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			3,716.62 001676
2/05/18	00096	1/16/18 4214070	201801 330-57200-52100		*	141.50	
		POOL CHEMICALS					
		1/30/18 4221955	201801 330-57200-52100		*	94.50	
		POOL CHEMICALS					
				HAWKINS, INC.			236.00 001677
2/05/18	00057	1/01/18 337858	201801 320-53800-46400		*	400.00	
		JAN 18 - WTR MGMT SERVICE					
				THE LAKE DOCTORS, INC.			400.00 001678
2/05/18	00060	1/12/18 216	201712 330-57200-46000		*	889.00	
		DEC 17 - FACILITY MAINT					
		1/12/18 216	201712 320-53800-46000		*	2,097.00	
		DEC 17 - FACILITY MAINT					

ROLL ROLLING HILLS PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/18
 *** CHECK DATES 02/01/2018 - 02/28/2018 *** ROLLING HILLS GENERAL FUND
 BANK A ROLLING HILLS GF

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/12/18 216	201712 330-57200-52000		*	539.06	
		DEC 17 - FACILITY MAINT		RIVERSIDE MANAGEMENT SERVICES, INC.			3,525.06 001679
2/05/18 00043		1/28/18 004-18	201801 320-53800-46200		*	5,400.00	
		JAN 18 - LANDSCAPE MAINT		SULLIVAN'S LAWN CARE, LLC			5,400.00 001680
2/05/18 00079		11/27/17 77045867	201711 320-53800-46300		*	820.00	
		LAWN SERVICE		TRUGREEN PROCESSING CENTER			820.00 001681
2/05/18 00055		2/01/18 9320741-	201802 330-57200-34300		*	1,327.13	
		8 YD DUMPSTER		WASTE MANAGEMENT INC. OF FLORIDA			1,327.13 001682
2/27/18 00084		2/10/18 02102018	201802 330-57200-34500		*	120.00	
		SECURITY SVC-02/10/18					
		2/16/18 02162018	201802 330-57200-34500		*	120.00	
		SECURITY SVC-02/16/18		CHRISTOPHER L BRUNDLE			240.00 001683
2/27/18 00089		2/08/18 02082018	201802 330-57200-34500		*	120.00	
		SECURITY SVC-02/08/18					
		2/12/18 02122018	201802 330-57200-34500		*	120.00	
		SECURITY SVC-02/12/18					
		2/22/18 02222018	201802 330-57200-34500		*	120.00	
		SECURITY SVC-02/22/18		CHRISTOPHER J CASTELLI			360.00 001684
2/27/18 00016		2/07/18 00244868	201802 320-53800-43100		*	527.10	
		3212-1 BRADLEY CREEK IRR					
		2/07/18 00244869	201802 320-53800-43100		*	481.98	
		3212-2 BRADLEY CREEK IRR					
		2/07/18 00253042	201802 320-53800-43100		*	824.83	
		3212-3 BRADLEY CREEK IRR					
		2/07/18 00256584	201802 320-53800-43100		*	214.52	
		3215-2 BRADLEY CREEK IRR					
		2/07/18 00260347	201802 320-53800-43100		*	267.62	
		3212-4 BRADLEY CREEK IRR					
		2/07/18 00266438	201802 320-53800-43100		*	16.74	
		3312-1 RIDGEVIEW DR IRR		CLAY COUNTY UTILITY AUTHORITY			2,332.79 001685
2/27/18 00026		2/08/18 SSI07938	201802 330-57200-34500		*	96.00	
		JAN 18 - ADMIN FEE					

ROLL ROLLING HILLS PPWERS

*** CHECK DATES 02/01/2018 - 02/28/2018 ***

ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/08/18 SSI07938	201802 330-57200-34500		*	100.00	
		JAN 18 - SCHEDULING		CLAY COUNTY SHERIFFS OFFICE			196.00 001686
2/27/18 00027		1/26/18 7182249	201801 320-53800-43000		*	65.00	
		2404 ROLLING VIEW BLVD #1					
		1/26/18 7751951	201801 320-53800-43000		*	3,543.00	
		3212 BRADLEY CREEK PKWY					
		1/26/18 7755259	201801 320-53800-43000		*	26.00	
		3236 BRADLEY CREEK PKWY 1					
		1/26/18 7755275	201801 320-53800-43000		*	17.00	
		3314 RIDGEVIEW DR # 1					
		1/26/18 7755283	201801 320-53800-43000		*	96.00	
		2448 ROLLING VIEW BLVD		CLAY ELECTRIC COOPERATIVE, INC			3,747.00 001687
2/27/18 00061		2/04/18 8495 74	201802 330-57200-41500		*	276.73	
		3212 BRADLEY CREEK PKWY		COMCAST			276.73 001688
2/27/18 00096		2/13/18 4228866	201802 330-57200-52100		*	87.00	
		POOL CHEMICALS		HAWKINS, INC.			87.00 001689
2/27/18 00060		1/22/18 217	201801 320-53800-46000		*	146.25	
		REPAIR BOULLARD LIGHTS					
		2/01/18 218	201802 330-57200-46100		*	1,070.00	
		JANITORIAL SVC-FEB 18					
		2/01/18 218	201802 330-57200-46700		*	1,137.50	
		POOL MAINT SVC-FEB 18					
		2/01/18 218	201802 320-53800-34000		*	1,587.92	
		OPS MGMT SVC-FEB 18					
		2/01/18 218	201802 330-57200-34000		*	4,205.00	
		FACILITY MGMT SVC-FEB 18					
		2/01/18 219	201802 330-57200-46000		*	1,601.00	
		FEB 18-FAC MAINT/REPAIRS					
		2/01/18 219	201802 320-53800-46000		*	1,997.00	
		FEB 18-REPAIRS/MAINT					
		2/01/18 219	201802 330-57200-52000		*	451.83	
		FEB 18-OPERATING SUPPLIES		RIVERSIDE MANAGEMENT SERVICES, INC.			12,196.50 001690
2/27/18 00079		1/10/18 77045867	201801 320-53800-46300		*	820.00	
		JAN 18-WEED/PEST CONTROL		TRUGREEN PROCESSING CENTER			820.00 001691
				ROLL ROLLING HILLS PPOWERS			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/18 PAGE 4
*** CHECK DATES 02/01/2018 - 02/28/2018 *** ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

ROLL ROLLING HILLS PPOWERS

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Make all checks payable to Christopher Brundle

Thank you for your business!

Christopher Brundle
3375 Spring Valley Ct
Green Cove Springs, FL 32043
904-463-8314

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:01/27/2018

TO:
Rolling Hills Community Development District
3212 Bradley Creek Blvd.
Green Cove Springs, FL 32043

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/27/2018	Neighborhood patrol and security	1830/2230	4	30.00	120.00
	Conducted security check of the amenity center, around pool area, tennis courts and boardwalk.				
	Patrolled entire development.				
	Checked new construction area in the rear of development.				

DEPUTY SIGNATURE:

TOTAL 120.00

Make all checks payable to Christopher Brundle

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

DEPUTY SIGNATURE:

Thank you for your business!

CHRIS CASTELLI
3391 RUSSELL RD
GREEN COVE SPRINGS, FL 32043
904-591-4621
ccastelli@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:01-25-18

TO:
Rolling Hills Community Development District
3212 Bradley Creek Blvd.
Green Cove Springs, FL 32043

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-25-18	Neighborhood Patrol/ Security	1730-2130	4.0	30.00	120.00
01-25-18	Checked preserve area	1730-1800			
01-25-18	Checked new construction area at the rear of the development.	1800-1830			
01-25-18	Checked clubhouse, pool area and boardwalk. Banquet room unlocked, unable to secure./ Resident shooting fireworks off in the parking lot. Advised to cease and desist.	1830-1900			
01-25-18	Patrolled entire development	1900-1930			
01-25-18	Stationary at the intersection of Bradley Creek Pkwy & Hidden Meadows	1930-2000			
01-25-18	Received additional complaint about 3359 Bradley Creek Pkwy blocking the street with vehicle. It was not occurring on my watch but the complainant says that the school busses cannot get through in the mornings and afternoons.	2000- 2030			
01-25-18	Stationary on Bradley Creek Parkway for traffic	2030-2100			
01-25-18	Checked Clubhouse, pool, and boardwalk area.	2100-2130			
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

CHRIS CASTELLI
3391 RUSSELL RD
GREEN COVE SPRINGS, FL 32043
904-591-4621
ccastelli@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:01-29-18

TO:
Rolling Hills Community Development District
3212 Bradley Creek Blvd.
Green Cove Springs, FL 32043

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-29-18	Neighborhood Patrol/ Security	1830-2230	4.0	30.00	120.00
01-29-18	Patrolled entire development	1830-1900			
01-29-18	Checked new construction area at the rear of the development.	1900-1930			
01-29-18	Checked preserve area.	1930-2000			
01-29-18	Patrolled entire development	2000-2030			
01-29-18	Checked clubhouse, courts and boardwalk area	2030-2100			
01-29-18	Patrolled entire development	2100- 2130			
01-29-18	Stationary on Bradley Creek Parkway for traffic	2130-2200			
01-29-18	Checked Clubhouse, pool, and boardwalk area.	2200-2230			
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

**Invoice Number**

6-071-43959

Invoice Date

Jan 30, 2018

Account Number

Page

1 of 3

Billing Address:

GOVTL MGMT/ROLLING HILLS COMM
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Shipping Address:

GOVTL MGMT/ROLLING HILLS COMM
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Invoice Questions?**Contact FedEx Revenue Services**

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com**Invoice Summary Jan 30, 2018****FedEx Express Services**

Transportation Charges		22.80
Special Handling Charges		6.12
Total Charges	USD	\$28.92
TOTAL THIS INVOICE	USD	\$28.92

Other discounts may apply.

RECEIVED
FEB 02 2018

BY: _____

Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name _____ **Date** ____/____/____

Phone _____ **Fax #** _____

E-mail Address _____ ☐ Yes, I want to update account contact with the above information.

Tracking Number	Bill to Account	\$ Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

Check all that apply **Effective Date** ____/____/____

<input type="checkbox"/> Shipping Address (Physical Address) Company _____ Address _____ Address _____ Dept. _____ Floor _____ Apt/Suite # _____ City _____ State _____ Zip Code _____ - _____ Phone _____ - _____ - _____ Fax # _____ - _____ - _____	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address Company _____ Address _____ Address _____ Dept. _____ Floor _____ Apt/Suite # _____ City _____ State _____ Zip Code _____ - _____ Phone _____ - _____ - _____ Fax # _____ - _____ - _____
---	---

**Invoice Number**

6-071-43959

Invoice Date

Jan 30, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Jan 24, 2018**Cust. Ref:** Rolling Hills CDD**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET**Tracking ID** 771310507065**Service Type** FedEx Standard Overnight**Package Type** FedEx Envelope**Zone** 02**Packages** 1**Rated Weight** N/A**Delivered** Jan 25, 2018 10:55**Svc Area** A2**Signed by** M.MAVROUDIS**FedEx Use** 000000000/200/**Sender**

Sarah Sweeting

GMS, LLC

475 W. Town Pl., Ste. 114

SAINT AUGUSTINE FL 32092 US

Recipient

Richmond American Homes of FL

1560 Wells Road

ORANGE PARK FL 32073 US

Transportation Charge

22.80

Fuel Surcharge

1.37

Direct Signature

4.75

Total Charge**USD****\$28.92****Third Party Subtotal****USD****\$28.92****Total FedEx Express****USD****\$28.92**

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 174
Invoice Date: 2/1/18
Due Date: 2/1/18
Case:
P.O. Number:

Bill To:
Rolling Hills CDD
475 West Town Place
Suite 114
St. Augustine, FL 32090

Description	Hours/Qty	Rate	Amount
Management Fees - February 2018		3,261.67	3,261.67
Information Technology - February 2018		83.33	83.33
Dissemination Agent Services - February 2018		291.67	291.67
Postage		12.42	12.42
Copies		60.00	60.00
Telephone		7.53	7.53
Total			\$3,716.62
Payments/Credits			\$0.00
Balance Due			\$3,716.62

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice \$141.50
Invoice Number/Type 4214070 RI
Invoice Date 1/16/18
Sales Order Number/Type 2532673 SO
Branch Plant 74
Shipment Number 2582664

Sold To: 293306
Accounts Payable
Rolling Hills Estates CDD
c/o Patti Powers-GMS-SF, LLC
5385 N Nob Hill Rd
Sunrise FL 33351

Ship To: 295740
Rolling Hills Estates CDD
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043

Net Due Date		Terms	FOB Description	Ship Via	Customer P.O.#		P.O. Release	Sales Agent #	
2/15/18		Net 30	PPD Origin	Hawkins	no po			B74	
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	14420	Sodium Bicarbonate	N	2.0000	BG	\$23.5000	BG	100.0 LB	\$47.00
		50 # BAG (POOL GRADE)		2.0000	BG			102.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	55.0000	GA	\$1.5000	GA	555.0 LB	\$82.50
		1 GA BLK (Mini-Bulk)		55.0000	GA			600.8 GW	

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

C. Hall
Pool Chemicals

001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$141.50

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchaser will, by their own sale, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1933, as amended. Containers are to be paid for in full, as invoiced, and full return will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original contents. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

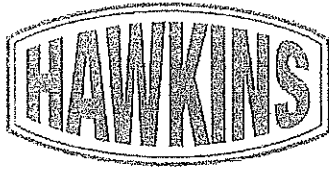
Please
Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR 101-11.6(a), 101-11.6(b) and 101-11.6(c). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500256312

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice \$94.50
Invoice Number/Type 4221955 RI
Invoice Date 1/30/18
Sales Order Number/Type 2543643 SO
Branch Plant 74
Shipment Number 2599049

Sold To: 293306
Accounts Payable
Rolling Hills Estates CDD
c/o Patti Powers-GMS-SF, LLC
5385 N Nob Hill Rd
Sunrise FL 33351

Ship To: 295740
Rolling Hills Estates CDD
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
3/1/18	Net 30	PPD Origin	Hawkins	no po		B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	55.0000	GA	\$1.5000	GA	555.0 LB	\$82.50
		1 GA BLK (Mini-Bulk)		55.0000	GA			600.8 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

C. Hall
Pool Chemicals

001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$94.50

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchaser will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original contents. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §101-11.6(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500259036



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	337858
Account #	718674
Invoice Date	1/1/2018
Due Date	1/11/2018

Bill To
ROLLING HILLS CDD GOVERNMENTAL MANAGEMENT SERVICES, LLC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R)	400.00
	Customer Total Balance	\$800.00

RECEIVED
JAN 19 2018

RECEIVED
JAN 10 2018
BY: _____

BY: _____

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$400.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ROLLING HILLS CDD GOVERNMENTAL MANAGEMENT SERVICES, LLC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	337858
Account #	718674
Date	1/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card #	_____	
Card Verification #	_____	
Exp. Date #	_____	
Print Name	_____	
Billing Address:	_____ Check box if same as above	
Signature	_____	

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
1/12/2018	216

Bill To
Rolling Hills CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance December 1 - December 31, 2017	2,486.67	2,486.67
	Maintenance Supplies - December 2017	1,038.39	1,038.39
	Facility Maint./Repairs 330,572.4600	\$ 889.00	
	Repairs/Maint. - Field 320,538.4600	\$ 2097.00	
	Operating Supplies 330,572.520	\$ 539.06	
		Total	\$3,525.06

RHW

1-18-18

RMS

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2017

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/4/17	6	R.M.	Painted poles and posts
12/7/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/7/17	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/15/17	3	C.H.	Inspected entry lights, replaced photo censor at entry lights, p/u supplies from Home Depot
12/19/17	8	L.F.	Painted street sign posts
12/19/17	8	K.H.	Painted street sign posts
12/19/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/19/17	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/22/17	4	R.M.	Planted 19 Poinsettias at the Sandridge entrance, adjust irrigation controller and test zones
12/23/17	3	C.H.	P/U and deliver supplies, organize pool equipment room
12/27/18	8	L.F.	Blew off pool deck, porch and sidewalks, inspected Amenity Center lighting and replaced bulbs as needed, removed debris from roadways and common areas, p/u supplies
12/28/17	8	L.F.	Inspected entry lights, replaced bulbs at entryways, replaced (2) ballast in fitness center, replaced bulbs in fitness center, restrooms and Ballard's, p/u supplies at Home Depot

TOTAL 66MILES 397

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	12/8/17	LED Bulbs (8)	102.26	F.O.
	12/15/17	PhotoCell	14.92	C.H.
	12/18/17	12V Replacement battery	37.92	F.O.
	12/18/17	Glade (2)	8.00	F.O.
	12/19/17	Paint (1) gallon	30.90	L.F.
	12/19/17	6" Roller tray (4)	8.80	L.F.
	12/18/17	4" Foam roller naps 5pk	10.32	L.F.
	12/19/17	4" Roller assembly	5.72	L.F.
	12/26/17	1-1/2" Key ring	1.13	C.H.
	12/26/17	Schlage keys (5)	11.33	C.H.
	12/27/17	T8 Ballast (2)	34.43	C.H.
	12/27/17	2-Stroke engine oil (2)	6.53	C.H.
	12/27/17	Toilet bowl cleaner 2pk	3.76	L.F.
	12/27/17	Windex	4.35	L.F.
	12/27/17	Stainless steel cleaner	6.73	L.F.
	12/27/17	Lysol cleaner 144oz	9.17	L.F.
	12/27/17	HGX Spray bottle	2.28	L.F.
	12/27/17	Squeegee	12.63	L.F.
	12/27/17	Duster	8.03	L.F.
	12/27/17	Toilet bowl brush	5.72	L.F.
	12/28/17	Replacement lens for fluorescent lights	12.35	L.F.
	12/28/17	Schlage keys (3)	6.80	L.F.
	12/28/17	Kwikset key	2.27	L.F.
	12/28/17	13w 4-Pin light bulbs (2)	18.03	L.F.
	12/28/17	26w 4-Pin light bulb	9.17	L.F.
	12/28/17	18w 4-Pin light bulb	8.02	L.F.
	12/28/17	Dirt devil vacuum	68.99	L.F.
	12/28/17	60pk Terry towels	22.97	L.F.
	12/28/17	32w 4" T8 bulbs (2)	21.78	L.F.
	12/28/17	Yellow wire connectors	2.97	C.H.
	12/29/17	11w LED Bulbs (4)	35.70	C.H.
	1/4/18	42G Trash bags	20.67	F.O.
	1/4/18	13G Trash bags	15.49	F.O.
	1/4/18	5Gal Water exchange (3)	24.12	F.O.
		TOTAL	<u>\$591.28</u>	
RMS				
	12/7/17	Gator and Large Trailer Rental	70.00	S.A.
	12/7/17	Gas for Gator	9.00	S.A.
	12/18/17	Monitor	147.20	F.O.
	12/18/17	Tape	3.73	F.O.
	12/18/17	WeVDry Vac	67.36	F.O.
	12/19/17	Gator and Large Trailer Rental	70.00	S.A.
	12/22/17	6" Polynettes	55.37	B.S.
	12/22/17	6" Polynettes	6.90	B.S.
	12/23/17	Muriatic acid (4)	27.55	C.H.
		TOTAL	<u>\$447.11</u>	
		GRAND TOTAL	<u>\$1,038.39</u>	

Sullivan's Lawn Care, LLC**INVOICE**

3299 Hidden Meadows Ct.
Green Cove Springs, FL 32043
904-800-9097

INVOICE #004-18
JANUARY 28, 2018

TO:
GMS
ICO Rolling Hills

FOR:
Lawn Maintenance

DESCRIPTION			AMOUNT
Monthly Services			5400.00
Please note new address for payment, thank you.			
<i>C. Hall</i>			
<i>Landscape Maintenance</i>			
<i>001.320.53800.46200</i>			
		TOTAL	\$5400.00

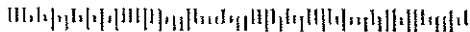
Make all checks payable to Sullivan's Lawn Care, LLC
Total due within 30 days. Overdue accounts subject to a service charge of 5% per month.

THANK YOU FOR YOUR BUSINESS!

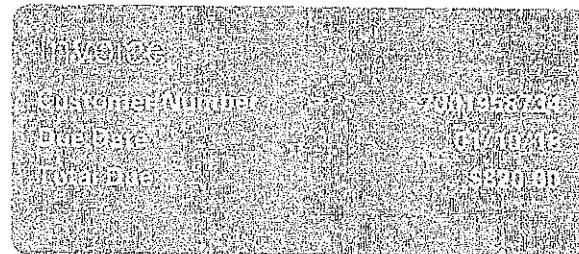


1790 KIRBY PKWY STE 300 MEMPHIS TN 38138
7534 0410 NO KP 26 12262017 YNNHHHHH 0000116 33 TL
121 1 SP 0.460

ROLLING HILLS CDD
BRIAN STEPHENS/COURTNEY HOGGE
475 W TOWN PL SUITE 114
ST AUGUSTINE FL 32092-3649



1oz BRE



your account is past due



Pay by phone
1-800-TruGreen



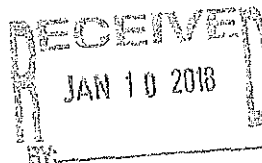
Questions
1-800-TruGreen



This invoice reflects payments received by 12/27/17. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
11/27/17	Lawn Service Work Order 1788579028 Location: ROLLING HILLS CDD 3303 SPRING VALLEY CT., GREEN COVE SPRINGS FL 32094	77045867	\$820.00		\$820.00

C. Hall
Fertilization/Weed/Pest Control
001.320.53800.46300



Due Date: 01/10/2018

\$ Total Due: \$820.00

** Please make checks payable to TruGreen Limited Partnership **

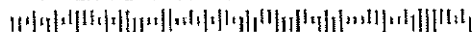


Customer Number: 7001958734
Branch Number: 5258

ROLLING HILLS CDD
BRIAN STEPHENS/COURTNEY HOGGE
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE FL 32092

Mail to:

TRUGREEN PROCESSING CENTER
PO BOX 78031
PHOENIX AZ 85062-8031



Due Date	Total Due	Amount Paid	Check #
01/10/2018	\$820.00		

\$ Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at 1-800-TruGreen
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One: ☐ DISCOVER ☐ VISA ☐ ☐ ☐

Credit Card #: (_____)

Exp. date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

REQUIRED

1 00005258 20 070019587346 00000000000770458675 0008200000082000 2



INVOICE

Page 1 of 2

Customer ID:**12-16050-13008**

Customer Name:

ROLLING HILLS CDD

Service Period:

02/01/18-02/28/18

Invoice Date:

02/01/2018

Invoice Number:

9320741-2224-7

How To Contact Us**Visit wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 260-1592

Your Payment Is Due**Mar 03, 2018**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$1,327.13**

If payment is received after
03/03/2018: **\$ 1,393.69**

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
435.11		0.00		0.00		892.02		1,327.13

Details for Service Location:

Rolling Hills Cdd, 3212 Bradley Creek Pkwy, Green Cove Springs FL
32043-7060

Customer ID: 12-16050-13008

Description	Date	Ticket	Quantity	Amount
8 Yard dumpster 1x week	02/01/18		1.00	565.75
Fuel / environmental charge				184.70
Regulatory cost recovery charge				27.02
Administrative charge				5.00
Clay county franchise fee				109.55
Total Current Charges				892.02

RECEIVED
JAN 29 2018

BY: _____

----- Please detach and send the lower portion with payment ----- (no cash or staples)



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
02/01/2018	9320741-2224-7	12-16050-13008
Payment Terms	Total Due	Amount
Total Due by 03/03/2018	\$1,327.13	
If Received after 03/03/2018	\$1,393.69	



2224000121605013008093207410000008920200000132713 5

0067383 01 SP 0.470 **SNGLP T 7024 33351 -C01-P67450-1 I0290C99

ROLLING HILLS CDD
5385 N KNOB HILL RD
ROLLING HILLS
SUNRISE FL 33351



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 105453
ATLANTA, GA 30348-5453

THINK GREEN.®

Printed on
recycled paper.

224-0046983-2224-7

0067383-0000001-0070677

IMPORTANT MESSAGES

5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at
wm.com/myaccount.



Pay Through Your Financial Institution
Make a payment from your financial institution using
your Customer ID.



One-Time Payment
At your desk or on the go, use wm.com or our WM
mobile app for a quick and easy payment.



Pay by Phone
Payable 24/7 using our automated system at
866-964-2729.



Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

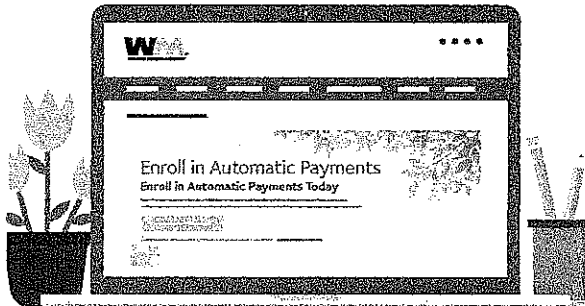
HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due																															
Visit wm.com <small>To setup your online profile, sign up for paperless billing, manage your account, view holiday schedule, pay your bill or schedule a pickup</small> 	August 19, 2017 <small>If full payment of the invoice amount is not received by the amount due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>	\$124.73 <small>If payment is received after 06/19/2017: \$128.60</small> <small>See reverse for important messages</small>																															
<table border="1"> <thead> <tr> <th>Balance</th> <th>Payments</th> <th>Adjustments</th> <th>Current Charges</th> <th>Total Due</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>(97.12)</td> <td>0.00</td> <td>124.73</td> <td>124.73</td> </tr> </tbody> </table>			Balance	Payments	Adjustments	Current Charges	Total Due	12	(97.12)	0.00	124.73	124.73																					
Balance	Payments	Adjustments	Current Charges	Total Due																													
12	(97.12)	0.00	124.73	124.73																													
<table border="1"> <thead> <tr> <th colspan="2">Details for Service Location</th> <th>Customer ID:</th> <th>FD Number:</th> </tr> </thead> <tbody> <tr> <td colspan="2">311 Jackson Street, Stockton CA 95205</td> <td>2-83290-00985</td> <td>45695</td> </tr> </tbody> </table>			Details for Service Location		Customer ID:	FD Number:	311 Jackson Street, Stockton CA 95205		2-83290-00985	45695																							
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67 Late Charge	07/05/17	5934	1.00	18.00																													
68 Environmental Charge				15.73																													
Total Current Charges				124.73																													

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



www.wm.com/autopay



Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to PO Box 43290, Phoenix, AZ 85080 (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

CCSO OFF-DUTY RECORD

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY PROGRAM

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY WORK

FOR:
Property Manager

Thank you for your business!

CHRIS CASTELLI
3391 RUSSELL RD
GREEN COVE SPRINGS, FL 32043
904-591-4621
ccastelli@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:02-12-18

TO:
Rolling Hills Community Development District
3212 Bradley Creek Blvd.
Green Cove Springs, FL 32043

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-12-18	Neighborhood Patrol/ Security	1800-2200	4.0	30.00	120.00
02-12-18	Checked out with Deputy on traffic stop on Rolling View Blvd/ Checked Clubhouse/courts and boardwalk area.	1800-1830			
02-12-18	Patrolled entire development	1830-1900			
02-12-18	Checked new construction area at rear of development.	1900-1930			
02-12-18	Patrolled entire development	1930-2000			
02-12-18	Checked clubhouse, courts and boardwalk area	2000-2030			
02-12-18	Patrolled entire development	2030- 2100			
02-12-18	Checked new construction at back development	2100-2130			
02-12-18	Checked Clubhouse, pool, and boardwalk area.	2130-2200			
DEPUTY SIGNATURE:				TOTAL	120.00

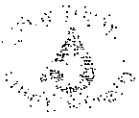
Make all checks payable to CHRIS CASTELLI

Thank you for your business!

CEO OFF-DUTY AVOIR

FOR:
Property Manager

Thank you for your business!



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday 8am-5pm Phone: 352-277-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 02/07/2018

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/07/18 to 03/08/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$527.10 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$405.68 was posted to your account on 1/22/2018.

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	02/05/18	33	59696	60013	317
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 132.0 x 0.63 \$83.16						
Proration Factor: 1.1000 Tier 2 44.0 x 1.25 \$55.00						
Tier 3 141.0 x 1.88 \$265.08						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$527.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$527.10

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

6240 1 MB 0.421 17-17

ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	02/07/18
Current Charges	\$527.10
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$527.10

CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

CCUA-1170-4

1170-2/7/2018006240

00244868 4 MC13020732 0000052710 00000000 02262018 0 0

About This Bill:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

About Deposits:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

Collections:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

Service Charges:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

Tax:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

About Employees:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

Account Information Changes:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence Reports are available at our office and website.

<https://www.clayutility.org/ccr>

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5959

Customer Name: ROLLING HILLS CDD

Bill Date: 02/07/2018

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

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Please pay \$481.98 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$369.96 was posted to your account on 1/22/2018.

Base Charges (Prepaid)		\$0.00
Consumption Charges	0.0 x 0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)					\$123.86
Consumption Charges	Tier 1	132.0	x	0.63	\$83.16
Proration Factor: 1.1000	Tier 2	44.0	x	1.25	\$55.00
	Tier 3	117.0	x	1.88	\$219.96

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$481.98
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$481.98

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	02/07/18
Current Charges	\$481.98
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$481.98

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

6241 1 MB 0.421 17-17

ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

About This Bill

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Service Charge

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Consumer Confidence reports are available at our office and website

<https://www.clayutility.org/ccr>

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 02/07/2018

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	02/05/18	33	21370	21657	287
Base Charges (Prepaid)				02/07/18 to 03/08/18		\$79.84
Consumption Charges				Tier 1	88.0 x 1.37	\$120.56
Proration Factor: 1.1000				Tier 2	132.0 x 2.85	\$376.20
				Tier 3	67.0 x 3.69	\$247.23
				Tier 4	0.0 x 4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)							\$0.00
Consumption Charges				0.0	x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
Base Charges (Prepaid)						\$0.00	
Consumption Charges			Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000			Tier 2	0.0	x	0.00	\$0.00
			Tier 3	0.0	x	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)							\$0.00
Capacity Fees (Prepaid)							\$0.00
Deposit Interest Refund							\$0.00
Current Charges							\$824.83
Previous Balance							\$0.00
Late Charge (If Applicable)							\$0.00
TOTAL AMOUNT DUE							\$824.83

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$824.83 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$857.16 was posted to your account on 1/22/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/LAG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	02/07/18
Current Charges	\$824.83
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$824.83

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

6242 1 MB 0.421 17-17

ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

About This Bill:

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About Deposits:

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Collections:

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Service Charges:

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Tax:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

About Employees:

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Account Information Changes:

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<https://www.clayutility.org/ccr>

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**All payments are automatically processed.
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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at: www.ccuutil.org
 Hours: Monday - Friday 8am-5pm Phone: 352-273-5199

Customer Name: ROLLING HILLS CDD

Bill Date: 02/07/2018

Customer #: 00256584
 Route #: MC13020730

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/07/18 to 03/08/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x		0.00		\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	02/05/18	33	18668	18806	138
Base Charges (Prepaid)						\$123.86
Consumption Charges Tier 1 132.0 x 0.63						\$83.16
Proration Factor: 1.1000 Tier 2 6.0 x 1.25						\$7.50
Tier 3 0.0 x 1.88						\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$214.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$214.52

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$214.52 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$161.66 was posted to your account on 1/22/2018.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

Bill Date	02/07/18
Current Charges	\$214.52
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$214.52

6243 1 MB 0.421 17-17

ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

CCUA-1170-4

1170-2/7/2018006243

00256584 2 MC13020730 0000021452 00000000 02282018 0 0

ABOUT THIS BILL

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ABOUT DEPOSITS

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COLLECTIONS

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SERVICE CHARGES

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-473-3190

FEB 12 2018

BY:

Customer Name: ROLLING HILLS CDD

Bill Date: 02/07/2018

Customer #: 00260347

Service Address: 3212-4 Bradley Creek Pkwy Resident's Club

Route #: MC13020738

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	02/05/18	33	322	323	1

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$79.84
Consumption Charges	Tier 1	1.0	x	1.84		\$1.84
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)						\$180.83
Consumption Charges		1.0	x	4.11		\$4.11

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$267.62
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$267.62

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$267.62 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$261.67 was posted to your account on 1/22/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/LAG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	02/07/18
Current Charges	\$267.62
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$267.62

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

6245 1 MB 0.421 17-17



ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday: 8am - 5pm Phone: 352-272-3699

Customer Name: ROLLING HILLS CDD

Bill Date: 02/07/2018

Customer #: 00266438

Service Address: 3312-1 Ridgeview Drive Reclaimed Irrigation

Route #: MC13020373

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/07/18 to 03/08/18 \$0.00						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$16.74 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$43.22 was posted to your account on 1/22/2018.

Base Charges (Prepaid) \$0.00						
Consumption Charges				0.0 x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71666558	.625	02/05/18	33	175	177	2
Base Charges (Prepaid) \$15.48						
Consumption Charges				Tier 1 2.0 x	0.63	\$1.26
Proration Factor: 1.1000				Tier 2 0.0 x	1.25	\$0.00
				Tier 3 0.0 x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$16.74
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$16.74

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

ROLLING HILLS CDD

Customer #:00266438

3312-1 Ridgeview Drive Reclaimed Irrigation

Route #:MC13020373

Route Group:20

6246 1 MB 0.421 17-17

ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	02/07/18
Current Charges	\$16.74
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$16.74

CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

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Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SST07938
Invoice Date: 2/8/2018

Page: 1

Attn: Fiscal - Accounts Receivable

Bill To: ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Ship To: ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Due Date: 2/23/2018
Terms: Net 15 Days

Customer ID: C0000125
P.O. Number:
P.O. Date: 2/8/2018
Our Order No:
SalesPerson:

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JANUARY 2018		32	32	3.00	96.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

Amount Subject to Sales Tax USD
Amount Exempt from Sales Tax 196.00

Subtotal: 196.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 196.00

ROLLING HILLS VENTURES, LLC.	1/5/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	1/11/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	1/13/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	1/15/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	1/19/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	1/25/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	1/27/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	1/29/2018	442	CASTELLI, CHRISTOPHER J	4.00
			TOTAL	32.00



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/26/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7182249	ROLLING HILLS VENTURE LLC		2404 ROLLING VIEW BLVD # 1			27669164	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/21/2017	01/24/2018	02/22/18	32645	32941	296	34	9
					Jan 2017	95	34	3

Previous Statement Balance

32.00

01/22/2018 Payment Received - Thank You

32.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/26/2018

01/19/2018 Late Fee

5.00

Energy

24.06

Access Charge

23.00

Power Cost Adjustment .01740 X 296 KWH

5.15

FLA Gross Receipts Tax

1.34

Florida State Sales Tax

3.72

Clay Co Public Ser Utility Tax

1.71

Clay County Sales Tax

0.54

Operation Round Up

0.48

Current Charges Due on 02/09/2018

\$ 65.00

Total Amount Due

\$ 65.00

Non-Taxable Fuel Amount @ .03168/KWH -\$9.38

Government Taxes/Fees are not imposed by Clay Electric

\$ 7.31

Operation Round Up Contribution for 2017:

\$ 4.56

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

43

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7182249	
Phone Number	
(904) 278-5020	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 65.00

Due Date 02/09/2018

Total Amount Due

\$ 65.00

70471-26A*1*43*
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07182249

0000065003

00000895

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131851233



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/26/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7751951	ROLLING HILLS CDD		3212 BRADLEY CREEK PKWY			08522194	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	12/21/2017	01/24/2018	02/22/18	36160	36549 Jan 2017	31120 28160	34 34	915 828

Previous Statement Balance

65.48

01/22/2018 Payment Received - Thank You

65.48CR

Previous Balance

\$ 0.00



Current Charges Billed 01/26/2018

01/19/2018 Late Fee

5.00

Energy

1,867.20

Access Charge

80.00

Demand 81.600KW X 4.35

354.96

Power Cost Adjustment .01740 X 31120

541.49

Large Outdoor Light

82.35

Small Outdoor Light

115.90

Pole

77.00

FLA Gross Receipts Tax

79.92

Florida State Sales Tax

216.97

Florida State Sales Tax (6%)

4.62

Clay Co Public Ser Utility Tax

85.32

Clay County Sales Tax

31.99

Operation Round Up

0.28

Current Charges Due on 02/09/2018

\$ 3,543.00

Total Amount Due

\$ 3,543.00

Non-Taxable Fuel Amount @ .03168/KWH -\$985.88

Government Taxes/Fees are not imposed by Clay Electric

\$ 418.82

Operation Round Up Contribution for 2017:

\$ 6.23

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

43

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7751951	
Phone Number	\$
(954) 721-8681	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 3,543.00

Due Date 02/09/2018

Total Amount Due

\$ 3,543.00

70471-26A*1*43*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07751751

0003543006

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132059794



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 01/26/2018

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."





Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/26/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755259	ROLLING HILLS CDD	3236 BRADLEY CREEK PKWY # 1				27669165	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/21/2017	01/24/2018	02/22/18	5426	5486	60	34	2
					Jan 2017	68	34	2

Previous Statement Balance

-4.00

01/22/2018 Payment Received - Thank You

4.00CR

Previous Balance

\$ 8.00CR

Current Charges Billed 01/26/2018

Energy

4.88

Access Charge

23.00

Power Cost Adjustment .01740 X 60 KWH

1.04

FLA Gross Receipts Tax

0.74

Florida State Sales Tax

2.06

Clay Co Public Ser Utility Tax

1.08

Clay County Sales Tax

0.30

Operation Round Up

0.90

Current Charges Due on 02/09/2018

\$ 34.00

Total Amount Due

\$ 26.00

Non-Taxable Fuel Amount @ .03168/KWH -\$1.90

Government Taxes/Fees are not imposed by Clay Electric

\$ 4.18

Operation Round Up Contribution for 2017:

\$ 5.86

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

43

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7755259	
Phone Number	\$
(954) 721-8681	
Phone Correction:	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance

\$ 8.00CR

Current Charges

\$ 34.00

Due Date 02/09/2018

Total Amount Due

\$ 26.00

70471-26A*1*43*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755259 0000026005

00000901

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061188



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Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/26/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755275	ROLLING HILLS CDD	3314 RIDGEVIEW DR # 1				95313531	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/21/2017	01/24/2018	02/22/18	0	0	0	34	

Previous Statement Balance

-5.00

01/22/2018 Payment Received - Thank You

5.00CR

Previous Balance

\$ 10.00CR

Current Charges Billed 01/26/2018

Access Charge

23.00

FLA Gross Receipts Tax

0.59

Florida State Sales Tax

1.64

Clay Co Public Ser Utility Tax

0.92

Clay County Sales Tax

0.24

Operation Round Up

0.61

Current Charges Due on 02/09/2018

\$ 27.00

Total Amount Due

\$ 17.00

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.39

Operation Round Up Contribution for 2017:

\$ 0.60

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

43

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7755275	
Phone Number	
(954) 721-8681	\$
Phone Correction	
Payment Amount	
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance

\$ 10.00CR

Current Charges

\$ 27.00

Due Date 02/09/2018

Total Amount Due

\$ 17.00

70471-26A*1*43*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755275

0000017004

00000903

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061196



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Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/26/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
7755283	ROLLING HILLS CDD	2448 ROLLING VIEW BLVD	26441186	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/21/2017	01/24/2018	02/22/18	49592	50168	576	34	17
					Jan 2017	156	34	5

Previous Statement Balance

33.00

01/22/2018 Payment Received - Thank You

33.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/26/2018

01/19/2018 Late Fee

5.00

Energy

46.83

Access Charge

23.00

Power Cost Adjustment .01740 X 576 KWH

10.02

FLA Gross Receipts Tax

2.05

Florida State Sales Tax

5.69

Clay Co Public Ser Utility Tax

2.46

Clay County Sales Tax

0.82

Operation Round Up

0.13

Current Charges Due on 02/09/2018

\$ 96.00

Total Amount Due

\$ 96.00

Non-Taxable Fuel Amount @ .03168/KWH -\$18.25

Government Taxes/Fees are not imposed by Clay Electric

\$ 11.02

Operation Round Up Contribution for 2017:

\$ 4.58

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

43

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7755283	
Phone Number	\$
(954) 721-8681	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 96.00

Due Date 02/09/2018

Total Amount Due

\$ 96.00

70471-26A*1*43*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755283

0000096008

00000905

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061204



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COMCAST BUSINESS

Account Number 8495 74 123 1221031
Billing Date 02/04/18
Total Amount Due \$276.73
Payment Due By 02/25/18
Page 1 of 4

Contact us:  www.business.comcast.com  1-800-391-3000

Rolling Hills Ameni Center

For service at:
3212 BRADLEY CREEK PKWY
CONSTRUCTION TRAILER
GREEN COVE SPRINGS FL 32043-7060

Previous Balance 276.73
Payment - 01/26/18 - Thank You -276.73
New Charges - see below 276.73
Total Amount Due \$276.73
Payment Due By 02/25/18

News from Comcast

Go paperless with Ecobill, sign up to view and pay your
Comcast Business bill online at business.comcast.com/myaccount

Comcast Business Cable 91.45
Comcast Business Internet 89.90
Comcast Business Voice 54.90
Other Charges & Credits 18.88
Taxes, Surcharges & Fees 21.60
Total New Charges \$276.73

RECEIVED
FEB 12 2018

BY: _____

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

COMCAST BUSINESS

If undeliverable, please return to:

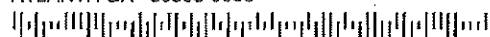
141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0310 NO RP 04 02052018 NNNNNYNN 01 000826 0005

ROLLING HILLS AMENI CENTER
5385 N KNOB HILL RD
SUNRISE, FL 33351

Account Number 8495 74 123 1221031
Payment Due By 02/25/18
Total Amount Due \$276.73
Amount Enclosed \$ _____

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574123122103100276733

COMCAST BUSINESS

Service Details

Contact us:  www.business.comcast.com  1-800-391-3000

Account Number	8495 74 123 1221031
Billing Date	02/04/18
Total Amount Due	\$276.73
Payment Due By	02/25/18
Page 2 of 4	

TV Standard	02/14 - 03/13	59.95
Business Video		
TV Adapter	02/14 - 03/13	0.50
Service To Additional TV	02/14 - 03/13	31.00
With TV Adapter		
Qty 4 @ \$7.75 each		
Total Comcast Business Cable		\$91.45

Starter Pkg	02/14 - 03/13	69.95
Business Internet		
Static IP - 1	02/14 - 03/13	19.95
Total Comcast Business Internet		\$89.90

For Telephone Number(s): (904)531-9238

Voice Line	02/14 - 03/13	39.95
Business Voice		
Equipment Fee	02/14 - 03/13	14.95
8 Line Modem		

View Voice Detail at
www.business.comcast.com/myaccount

Total Comcast Business Voice		\$54.90
-------------------------------------	--	----------------

Universal Connectivity Charge	1.68
Regulatory Recovery Fees	0.45
Broadcast TV Fee	8.00
Regional Sports Fee	6.75
Voice Network Investment	2.00
Total Other Charges & Credits	\$18.88

Cable

Sales Tax	0.18
State Communications Service Tax	7.72
Local Communications Service Tax	6.04
FCC Regulatory Fee	0.08

Voice

State Sales Tax	0.90
County Sales Tax	0.15
Local Communications Services Tax	2.86
FL Communications Services Tax	3.27
911 Fee(s)	0.40

Total Taxes, Surcharges & Fees	\$21.60
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Hearing/Speech Impaired Call 711

COMCAST BUSINESS

Service Details, cont.

Account Number	8495 74 123 1221031
Billing Date	02/04/18
Total Amount Due	\$276.73
Payment Due By	02/25/18
	Page 3 of 4

Contact us:  www.business.comcast.com  1-800-391-3000

Important Account Information

The Broadcast TV fee recovers a portion of the costs of retransmitting television broadcast signals.

Accounts that are not paid in full by the due date are subject to a \$9.50 fee.

The Regulatory Recovery Fee is neither government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

For closed captioning concerns and other accessibility issues affecting customers with disabilities, call 855-270-0379, go online for a live chat at <https://www.xfinity.com/support/account/accessibility-services> or email accessibility@comcast.com or write to Comcast 1701 John F Kennedy Blvd., Phila. PA 19103-2838 Attn: S. Adams, or fax: 1-866-599-4268.



COMCAST BUSINESS

6633 0310 NO RP 04 02052018 NNNNNYNN 01 000826 0005

Account Number	8495 74 123 1221031
Billing Date	02/04/18
Total Amount Due	\$276.73
Payment Due By	02/25/18
Page 4 of 4	

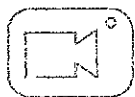
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with Comcast Business SmartOffice.™



Your business matters. Every minute of every day. So don't take chances with your valuable merchandise, sensitive documents or even your customers. Comcast Business SmartOffice video monitoring lets you keep an eye on things 24/7 — even when you're not there.

SmartOffice delivers:



Crystal-clear HD video
See more with 20x zoom,
night vision and
motion detection.



Mobile access on the go
Watch live video and
monitor multiple cameras —
even pinch and zoom.



1 GB cloud video storage
Access footage
from the last 30 days,
anytime, anywhere.

Sign up now and add SmartOffice for just **\$29.95 a month** with a 1-year agreement. We'll even include a **FREE indoor HD camera!** Plus, you'll get professional installation and 24/7 support for questions and peace of mind, knowing you can keep an eye on your business with advanced video monitoring.

**Call 855-862-4456 to add
SmartOffice at this affordable price.**

**COMCAST
BUSINESS**

BUILT FOR BUSINESS

Offer ends 03/12/2018. Restrictions apply. Not available in all areas. Limited to new Comcast Business Smart Office customers. One year term agreement required. Early termination fee applies. Requires subscription to Comcast Business Starter or above at additional monthly charge. \$199.95 installation charge applies, based on 1 camera. Taxes and other fees extra. Comcast Business SmartOffice is not a security service and does not include professional monitoring. Remote access not available on all smartphones. Comcast Business SmartOffice Licenses: **AL:** 001785, 001789; **AR:** 2536; **AZ:** ROC 307346, BTR 18286-0; **CA:** CSLB 1028256, ACO 7677; **CT:** ELC 0189754-C5, ELC 0202487-C5; **DE:** SSPS 13-225; **FL:** EF0000279; **GA:** LVU406354; **IL:** PACA 127-001555; **LA:** F2257; **MD:** 107-1937; **ME:** LM50017039; **MI:** 3601208519; **MN:** TS674413; **MS:** 15030170; **NC:** 1937-CSA; **NJ:** Burglar Alarm Business Lic. # 348F00052C00; **NM:** 378095; **NY:** licensed by the N.Y.S. Department of State 12000317423; **OR:** CCB 199939; **SC:** BAC-13662; **TN:** ACL 2006, ACL 2002; **TX:** B18966; **UT:** 8788186-6501; **VA:** 2705151177, DCJS 11-15181; **VT:** ES-02366; **WA:** COMCABS846NU; **WASHINGTON, DC:** ECS 904217, BBL 602517000001; **WV:** WV051524. Valid 10/2/17. See www.business.comcast.com/smartoffice for current list. B1668A-ADP-\$29.95 SO-4456 SA11F00E

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice \$87.00
Invoice Number/Type 4228866 RI
Invoice Date 2/13/18
Sales Order Number/Type 2558116 SO
Branch Plant 74
Shipment Number 2621147

Sold To: 293306
Accounts Payable
Rolling Hills Estates CDD
c/o Patti Powers-GMS-SF, LLC
5385 N Nob Hill Rd
Sunrise FL 33351

Ship To: 295740
Rolling Hills Estates CDD
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043

Net Due Date	Termz	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
3/15/18	Net 30	PPD Origin	Hawkins	NO PO		874			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	50.0000	GA	\$1.5000	GA	504.5 LB	\$75.00
		1 GA BLK (Mini-Bulk)		50.0000	GA			546.2 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

C. Hall 2/15/18
Pool Chemicals
001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$87.00

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their can labels, determine suitability of each product for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full as invoiced, and full amount will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original contents. Seller specifically excludes and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR 5550-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500262409

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
1/22/2018	217

Bill To
Rolling Hills CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2.5	Repair boulevard lights at front of amenity center to change over to LED. Troubleshoot no power at Cedar Creek Entrance.	58.50	146.25
Repairs/Maint 320, 538, 4600			
		Total	\$146.25

RAW
1-24-18

Riverside Management Services
9655 Florida N. Hwy., Building 300, Suite 305, Jacksonville, Florida 32257

Electrician Services Invoice Detail

Period Ending: January 31, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Rolling Hills CDD	1/16/18	Repair boulevard lights at front of amenity center to change over to LED. Replace 1- 26 watt of ballast. Note one more on order. Attempt to trouble shoot no power at Cedar Creek entrance - power at breaker box, photo eye working. Original wires tore up. Note: Box and wire rerouted by another entity. There is a break in the wire somewhere and without a diagram can't tell which way the wires are running. Homeowner yard is nearby.	2.50	\$ 58.50	\$ 146.25

TOTAL INVOICE:

\$ 146.25

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
2/1/2018	218

Bill To
Rolling Hills CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - February 2018 330,572.461	1,070.00	1,070.00
	Pool Maintenance Services - February 2018 330,572.467	1,137.50	1,137.50
	Operations Management Services - February 2018 320,538,340	1,587.92	1,587.92
	Facility Management Services - February 2018 330,572.340	4,205.00	4,205.00
		Total	\$8,000.42

211.3
2.5.18

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
2/13/2018	219

Bill To
Rolling Hills CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

		P.O. No.	Terms	Project
Quantity	Description	Rate	Amount	
	Facility Maintenance January 1 - January 31, 2018	2,512.48	2,512.48	
	Maintenance Supplies - January 2018	1,537.35	1,537.35	
	Facility Maint / Repairs 330,572,4600	\$1601. ⁰⁰		
	Repairs / Maint. - Field 320,538,4600	\$1,997. ⁰⁰		
	Operating Supplies 330,572,520	\$451. ⁸³		
		Total	\$4,049.83	

RAW
2-16-18

RMS

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/2/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/2/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/3/18	6	L.F.	Began removing holiday decorations, removed debris from Amenity Center, roadways and common areas, inspected playground equipment
1/4/18	4	L.F.	Removed holiday decorations
1/10/18	7	L.F.	Removed debris from Amenity Center, roadways, common areas, repaired feminine box in restroom, replaced bulb in restroom, inspected and counted toilet paper holders and toilet seats for replacement, removed community yard sale sign at entrance, inspected entrance ballard lights, p/u supplies from Home Depot
1/12/18	2	L.F.	Call out to shut off broken water spicket
1/15/18	4	S.A.	Used boom lift to trouble shoot parking lot lighting
1/16/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/16/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/17/18	8	L.F.	Repaired drywall in restrooms, touched up paint in restrooms, installed new toilet paper dispensers in restrooms, removed debris from Amenity Center, roadways and common areas
1/18/18	6	L.F.	Installed new toilet paper dispensers, replaced light bulbs on pool deck
1/23/18	8	L.F.	Removed debris from Amenity Center, roadways and common areas, repaired drywall in restroom, touched up paint in restrooms, replaced toilet seats in restrooms, replaced sconce lights as needed, picked up supplies from Home Depot
1/25/18	6	L.F.	Removed debris from Amenity Center, roadways and common areas, blew off entrance, pool deck, rental area and bridges, inspected bridge boards and playground equipment, installed toilet paper holders

TOTAL 66

MILES 455

*Mileage is reimbursable per section 112.061 Florida Statutes Mitcago Rule 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	1/10/18	Windex	10.33	L.F.
	1/10/18	40w LED bulbs 3pk	36.88	L.F.
	1/10/18	Sika Adhesive	8.91	L.F.
	1/17/18	Drywall screws and anchors	13.09	L.F.
	1/17/18	Spackling	4.92	L.F.
	1/17/18	4-Pin LED bulbs (2)	17.86	C.H.
	1/23/18	Non scratch scour pad 6pk	5.28	L.F.
	1/23/18	Bar keepers friend	2.85	L.F.
	1/23/18	Short cut brush	8.20	L.F.
	1/23/18	Glade refill	8.03	L.F.
	1/23/18	Microfiber towels 24pk	10.33	L.F.
	1/23/18	Stainless steel cleaner	5.73	L.F.
	1/23/18	Exterior paint 1gal	35.63	L.F.
	1/23/18	LED 4w bulbs (5)	53.07	L.F.
	1/31/18	5gal Water jug refills (3)	24.12	F.O.
	1/31/18	Keys (2)	4.53	F.O.
	1/31/18	2x6-16' Boards (2)	36.13	L.F.
	1/31/18	All purpose screws	3.38	L.F.

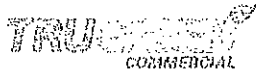
TOTAL \$287.12

RMS

1/2/18	Gas for Gator	9.00	S.A.
1/2/18	Gator and Large Trailer Rental	70.00	S.A.
1/3/18	Storage container	38.99	F.O.
1/12/18	Toilet seats (8)	137.17	C.H.
1/12/18	Toilet paper dispenser (22)	181.03	C.H.
1/15/18	Boom lift rental (Half day)	175.00	S.A.
1/15/18	Toilet paper	39.03	F.O.
1/15/18	Paper towels	10.33	F.O.
1/15/18	Drain-o	4.34	F.O.
1/15/18	Liquid soap (8)	9.02	F.O.
1/15/18	Holiday tree	136.53	F.O.
1/16/18	Gator and Large Trailer Rental	70.00	S.A.
1/19/18	Tile cleaner	80.60	F.O.
1/22/18	Wood floor cleaner	49.43	F.O.
1/22/18	Paper	3.44	F.O.
1/22/18	Cups	3.09	F.O.
1/23/18	250w Ballast (3)	148.61	C.H.
1/23/18	26w Ballast	31.76	C.H.
1/31/18	Water fountain valve kit	52.97	C.H.

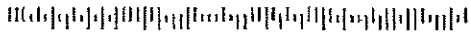
TOTAL \$1,250.23

GRAND TOTAL \$1,537.35



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138
 7534 0410 30 RP 25 12262017 YNRNCHN 0000166 SL 71
 121 1 SP 0.460

ROLLING HILLS CDD
 BRIAN STEPHENS/COURTNEY HOGGE
 475 W TOWN PL SUITE 114
 ST AUGUSTINE FL 32092-3649



your account is past due

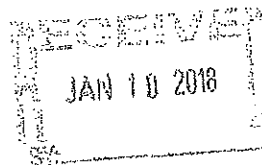
Pay by phone
 1-800-TruGreen
 Questions
 1-800-TruGreen



This invoice reflects payments received by 12/27/17. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
11/27/17	Lawn Service Work Order 1788579028 Location: ROLLING HILLS CDD 3303 SPRING VALLEY CT., GREEN COVE SPRINGS FL 3294	77045857	\$820.00		\$820.00

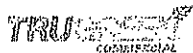
C. Hall
 Fertilization/Weed/Pest Control
 001.320.53800.46300



Due Date: 01/10/2018

\$ Total Due: \$820.00

Please see the back of this invoice for TruGreen's Terms & Conditions.

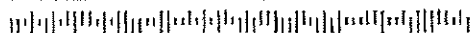


Customer Number: 7001958734
 Branch Number: 5258

ROLLING HILLS CDD
 BRIAN STEPHENS/COURTNEY HOGGE
 475 WEST TOWN PLACE, SUITE 114
 ST. AUGUSTINE FL 32092

Mail to:

TRUGREEN PROCESSING CENTER
 PO BOX 78031
 PHOENIX AZ 85062-8031



Due Date: 01/10/2018 Total Due: \$820.00 Amount Paid: Check #:

\$ Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at 1-800-TruGreen
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One: ☐ ☐ ☐ ☐

Credit Card #: (- -)

Exp. date: /

Name (as it appears on credit card): _____

Authorized Signature: _____

© 2008 TruGreen

1 00005258 20 070019587346 000000000000770458675 00082000000082000 2



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4887153
Account Number: 242167000
Invoice Date: 01/25/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

ROLLING HILLS COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

ROLLING HILLS CDD 2015A2 AND 2015B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All invoices are due upon receipt.

RECEIVED
FEB 12 2018

BY: _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS CDD 2015A2 AND 2015B

Invoice Number: 4887153
Account Number: 242167000
Current Due: \$2,693.75
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 242167000
Invoice # 4887153
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4887153
Invoice Date: 01/25/2018
Account Number: 242167000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

ROLLING HILLS CDD 2015A2 AND 2015B

Accounts Included 242167000 242167001 242167002 242167003 242167004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2018 - 12/31/2018				\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4887356
Account Number: 256484000
Invoice Date: 01/25/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

ROLLING HILLS COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

ROLLING HILLS CDD 2015A1

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All invoices are due upon receipt.

RECEIVED
FEB 12 2018

BY: _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS CDD 2015A1

Invoice Number: 4887356
Account Number: 256484000
Current Due: \$2,693.75
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 256484000
Invoice # 4887356
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4887356
Invoice Date: 01/25/2018
Account Number: 256484000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

ROLLING HILLS CDD 2015A1

Accounts Included 256484000 256484001 256484002 256484003 256484004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2018 - 12/31/2018				\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4887148
Account Number: 241587000
Invoice Date: 01/25/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

ROLLING HILLS COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

ROLLING HILLS CDD 2015A3

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All invoices are due upon receipt.

RECEIVED
FEB 12 2018

BY: _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS CDD 2015A3

Invoice Number: 4887148
Account Number: 241587000
Current Due: \$2,693.75

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 241587000
Invoice # 4887148
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4887148
Invoice Date: 01/25/2018
Account Number: 241587000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

ROLLING HILLS CDD 2015A3

Accounts Included 241587000 241587001 241587002 241587003 241587004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2018 - 12/31/2018				\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75