Rolling Hills Community Development District

Apríl 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 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 Olíver 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: <u>www.rollinghillscdd.com</u>

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the February 13, 2018 Meeting
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- XV. Adjournment

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

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

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.

Audience Comments

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

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Rolling Hills CDD

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 BUSINESSNext Meeting – To Be Determined at MeetingMr. 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.

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	
	(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	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.	Point Total
Proposer	20	20	20	20	20	100
Berger, Toombs, Elam, Gaines & Frank Grau & Associates						
						L
McDirmit Davis & Company, LLC						

TENTH ORDER OF BUSINESS

D.

Rolling Hills Community Development District

3212 Bradley Creek Parkway • Green Cove Springs, FL 32043

<u>Memorandum</u>

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.

<u>General</u>

- <u>www.RollingHillsCDD.com</u> 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

	Government	<u>al Fund Types</u> Debt	Totals (Memorandum Only)
	General	Service	2018
ASSETS:			
CASH - Operating	\$117,502		\$117,502
INVESTMENTS Series 2015 A-1			
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	φ0,70 4	\$447
			•••••
TOTAL ASSETS	\$117,949	\$564,661	\$682,609
LIABILITIES:			
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	t		
& OTHER CREDITS	\$117,949	\$564,661	\$682,609
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Rolling Hills COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

For The Period Ending

February 28, 2018

	ADOPTED	PRORATED		
	BUDGET	BUDGET	ACTUAL	
	FY 2018	THRU 2/28/18	THRU 2/28/18	VARIANCE
REVENUES:				
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)
EVDENDITIDEC				
ADMINISTRATIVE:	• · ·	.		
Supervisor Fees	\$6,000	\$2,500	\$2,000	\$500
FICA Taxes	\$459	\$191 \$4.167	\$153 \$1 188	\$38 \$2 979
Engineering Arbitrage	\$10,000 \$1,200	\$4,167 \$600	\$1,188 \$600	\$2,979 \$0
-			\$1,458	
Dissemination Agent	\$3,500 \$5,000	\$1,458 \$5,000	\$1,438 \$5,000	(\$0) \$0
Assessment Roll	\$5,000	\$5,000	• •	
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
<u>FIELD</u>				
Operations Management	\$19,055	\$7,940	\$7,940	(\$0)
Utilities - Irrigation & Streetlights	\$25,000	\$10,417	\$10,122	\$294
	\$40,000	,		\$2,496
Repairs & Maintenance Landscape	\$64,800	\$16,667 \$27,000	\$14,171 \$21,600	\$5,400
Landscape - Contingency	\$5,000	\$2,083	¢21,000 \$0	\$2,083
Fertilization, Weed & Pest Control	\$7,850	\$3,271	\$4,121	(\$850)
Mulch	\$13,500	\$5,625	ψ 4 ,121 \$0	\$5,625
			-	
Lake Maintenance	\$4,800	\$2,000	\$2,000	\$0 ¢1 212
Irrigation Repairs	\$4,000	\$1,667	\$354	\$1,313
Miscellaneous	\$633	\$264	\$0	\$264
FIELD EXPENDITURES	\$184,638	\$76,933	\$60,307	\$16,625

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending February 28, 2018

	1 obraciy 20, 2010	-		
	ADOPTED BUDGET FY 2018	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
<u>SWIM & TENNIS</u>				
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
TOTAL EXPENSES	\$562,931	\$242,022	\$198,053	\$43,969
EXCESS REVENUES (EXPENDITURES)	\$0		\$116,110	
FUND BALANCE - Beginning			(\$1,309)	
FUND BALANCE - Ending			\$114,802	

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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
REVENUES:	DODGE	111(0 2/20/10	111102/2010	WINNOL
Assessments	\$182,400	\$163,463	\$163,463	\$0
Interest Income	\$0	\$0	\$147	\$147
TOTAL REVENUES	\$182,400	\$163,463	\$163,609	\$147
EXPENDITURES:				
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	-

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

Statement of Revenues & Expenditures

For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
Assessments Interest Income	\$151,200 \$0	\$142,043 \$0	\$142,043 \$141	\$0 \$141
TOTAL REVENUES	\$151,200	\$142,043	\$142,184	\$141
EXPENDITURES:				
<u>Series 2015 A-2</u> Interest Expense 11/1 Principal Expense 2/1 Interest Expense 2/1 Principal Expense 5/1 Interest Expense - 5/1	\$49,356 \$0 \$0 \$55,000 \$49,356	\$49,356 \$0 \$0 \$0 \$0 \$0	\$49,356 \$5,000 \$64 \$0 \$0	\$0 (\$5,000) (\$64) \$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	

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
REVENUES:	BODGET	11110 2/20/10	1111(0 2/20/10	VANANOL
Assessment - Direct Interest Income	\$343,600 \$0	\$0 \$0	\$0 \$77	\$0 \$77
TOTAL REVENUES	\$343,600	\$0	\$77	\$77
EXPENDITURES:				
Interest Expense - 11/1 Principal Expense - 5/1 Interest Expense - 5/1	\$126,128 \$90,000 \$126,128	\$126,128 \$0 \$0	\$126,128 \$0 \$0	\$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	<u></u>

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Rolling Hills COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures For The Year Ending September 30, 2018

	ADOPTED	0+47	N	D 47	ion 10		NA 40	A == 10	May 49			A 48	Can dD	Total
REVENUES:	BUDGET	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Assessments - Platted Lots (Tax Roll)	\$268,780	\$0	\$64,948	\$151,827	\$0	\$35,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,503
Assessments - Platted Lots (Direct)	\$241,651	\$0	\$60,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,413
Assessments - Planned Lots (Direct)	\$44,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swim & Tennis Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Rental Revenue	\$3,500	\$523	\$427	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150
Non-Resident Memberships	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Inco,e	\$0	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
TOTAL REVENUES	\$562,931	\$523	\$125,787	\$151,925	\$100	\$35,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,164
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees	\$6,000	\$600	\$0	\$800	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA Taxes	\$459	\$46	\$0 ©4 488	\$61	\$0 \$0	\$46	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0	\$0 ©	\$0 \$0	\$0 *0	\$153
Engineering	\$10,000	\$0 \$0	\$1,188	\$0	\$0 #COD	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 #0	\$0 #0	\$1,188
Arbitrage	\$1,200	\$0 #202	\$0 5000	\$0 \$202	\$600 \$300	\$0 6000	\$0 ©0	\$0 \$0	\$0 \$0		\$0	\$0 50	\$0 *0	\$600
Dissemination Agent	\$3,500	\$292	\$292	\$292	\$292	\$292	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 ©0	\$0 #0	\$1,458
Assessment Roll	\$5,000	\$5,000	\$0 #050	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000
Attorney Fees	\$22,500 \$5,000	\$0 \$0	\$252 \$0	\$1,419 \$0	ֆՍ \$0	ֆՍ ՏՕ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ຈບ \$0	\$0 \$0	\$0 \$0	\$1,671 \$0
Annual Audit	\$8,081					+ -	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	+ -	\$0 \$0	\$0 \$0	\$0 \$8,081
Trustee		\$0	\$0	\$0 63.060	\$8,081	\$0 \$2.000					\$0 ©0			
Management Fees	\$39,140	\$3,262	\$3,262	\$3,262	\$3,262	\$3,262	\$O	\$0	\$0	\$0	\$0	\$0	\$0	\$16,308
Travel & Per Diem	\$100	\$0	\$0	\$0 #99	\$0 #99	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©	\$0 *0	\$0 #0	\$0 #447
Computer Time	\$1,000	\$83	\$83	\$83	\$83 \$0	\$83	\$0 *0	\$0 \$0		ֆՍ ՏՕ	\$0 ©0	\$0 \$0	\$0 *0	\$417
Telephone	\$150	\$0	\$135	\$0		\$8	\$0 \$0	\$0 \$0	\$0 \$0		\$0 50	\$0 ©0	\$0 *0	\$142
Postage	\$500	\$6	\$8	\$10 \$245	\$36	\$12	\$0	\$0	\$0	\$0 \$0	\$0 80	\$0 \$0	\$0 \$0	\$72
Printing & Binding	\$1,250	\$519	\$33	\$215	\$24	\$60	\$O	\$0	\$0	• -	\$0	\$0 \$0	\$0 \$0	\$850
Insurance	\$7,047	\$6,406	\$0	\$O	\$O	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$6,406
Legal Advertising	\$1,000	\$613	\$66	\$0	\$0 #00	\$88	\$0	\$0	\$0	\$0 ©0	\$0 80	\$0 #0	\$0 \$0	\$766
Other Current Charges	\$1,500	\$62	\$102	\$83	\$60	\$55	\$0 \$0	\$0	\$0 ©	\$0 \$2	\$O	\$O	\$0 \$0	\$362
Office Supplies	\$100	\$15	\$5	\$16	\$0 \$0	\$O	\$0	\$O	\$0 \$0	\$0 ¢0	\$0 ©0	\$0 #0	\$0 \$0	\$36
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
ADMINISTRATIVE EXPENDITURES	\$113,702	\$16,903	\$5,600	\$6,240	\$12,438	\$4,505	\$0	<u> </u>	\$0	\$0	\$0	\$0	\$0	\$45,686
FIELD	040.055	A4 555	6 4 COO		04 500	04 500	•			60	6 0	•		
Operations Management	\$19,055	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,940
Utilities - Irrigation & Streetlights	\$25,000	\$2,745	\$2,741	\$2,741	\$1,619	\$277	\$0	\$0	\$0	\$0	\$0 ·	\$0	\$0	\$10,122
Landscape	\$64,800	\$5,400	\$5,400	\$5,400	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
Landscape - Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$4,800	\$400	\$400	\$400	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Irrigation Repairs	\$4,000	\$79	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354
Repairs & Maintenance	\$40,000	\$4,737	\$608	\$6,683	\$146	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,171
Fertilization, Weed & Pest Control	\$7,850	\$820	\$820	\$820	\$820	\$841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,121
Mulch	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIELD EXPENDITURES	\$184,638	\$15,769	\$11,831	\$17,632	\$9,973	\$5,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,307

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures For The Year Ending September 30, 2018

	ADOPTED BUDGET	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
<u>SWIM & TENNIS</u>														
Facility Maintenance	\$50,460	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,025
Security	\$15,000	\$373	\$728	\$1,691	\$1,107	\$916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,815
Recreation Passes	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$13,650	\$1,213	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,763
Pool Chemicals	\$11,000	\$1,133	\$177	\$272	\$594	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,263
Permit	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial	\$12,840	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,350
Insurance	\$24,809	\$23,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,628
Utilities	\$48,000	\$3,059	\$3,373	\$277	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,529
Refuse Service	\$5,500	\$807	\$889	\$0	\$885	\$1,327	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$3,908
Operating Supplies	\$6,000	\$518	\$0	\$635	\$0	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605
Repairs & Maintenance	\$30,000	\$4,932	\$2,903	\$1,957	\$69	\$1,601	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$11,462
Special Events	\$4,000	\$847	\$0	\$866	\$0 \$0	\$1,713								
Capital Reserves	\$1,957	\$0	\$0	\$0	\$U	20	\$U	\$U	\$U	\$U	\$U	\$U	40	\$0
SWIM & TENNIS EXPENDITURES	\$264,591	\$41,785	\$14,482	\$12,110	\$12,887	\$10,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,060
TOTAL EXPENSES	\$562,931	\$74,458	\$31,913	\$35,982	\$35,298	\$20,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,053
EXCESS REVENUES (EXPENDITURES)	\$ 0	(\$73,935)	\$93,874	\$115,943	(\$35,198)	\$15,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,110

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

Bond Issue: Original Issue Amount: Interest Rate: Maturity Date: Bonds outstanding - 12/10/2015 Less: 5/1/2016 8/1/2016 11/1/2016 2/1/2017 5/1/2017 5/1/2017 8/1/2017	Y (\$10,000) Y (\$60,000) Y (\$65,000)
Current Bonds Outstanding:	\$2,110,000
Bond Issue: Original Issue Amount: Interest Rate: Bonds outstanding - 12/10/2015 Less: 5/1/2017 2/1/2018 Current Bonds Outstanding:	
Bond Issue: Original Issue Amount: Interest Rate: Maturity Date: Bonds outstanding - 12/10/2015 Less: 5/1/2017 Current Bonds Outstanding:	Series 2015 A-3 Capital Improvement Refunding Bonds \$3,850,000 6.70% May 1, 2037 \$3,850,000 (\$85,000) \$3,765,000

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2018 Assessments Receipts Summary

	# O&M UNITS	SERIES 2015A-1	SERIES 2015A-2	SERIES 2015A-3	FY18 0&M	
ASSESSED	ASSESSED	DEBT ASSESSED	DEBT ASSESSED	DEBT ASSESSED	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
ser a sa manaka wala ing marata da papata palakina ina pila si ana pilakina s		SERIES 2015A-1	SERIES 2015A-2	SERIES 2015A-3		READELS OF BANK & C. S. S.
DUE / RECEIVED	BALANCE DUE	DEBT RECEIVED	DEBT RECEIVED	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

(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

CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVE
1	11/15/2017	7,567.30	6,575.73	-	11,689.31	25,832.3
2	11/30/2017	34,477.75	29,959.98	-	53,258.19	117,695.9
3	12/12/2017	93,490.94	81,240.42	-	144,416.57	319,147.9
4	12/21/2017	4,797.31	4,168.70	-	7,410.47	16,376.4
5	1/18/2018	1,960.82	1,703.89	-	3,028.90	6,693.6
6	2/20/2018	21,168.53	18,394.72	-	32,699.28	72,262.5
7	3/19/2018	615.20	534.59	-	950.30	2,100.0
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	•	
		-	-	-	-	
		-	-	-	-	
		~	-	~	-	
TOTAL RECEIVED TAX ROLL		164,077.85	142,578.03	, data ya shi shaka na 24	253,453.02	560,108.

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	0&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%



ROLLING HILLS Community Development District

Summary of Invoices

April 10, 2018

General Fund	1/1-1/31	1657-1672	\$ 26,285.47	
	2/1-2/28	1673-1692	\$ 44,391.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE *** CHECK DATES 01/01/2018 - 01/31/2018 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF	R CHECK REGISTER	RUN 3/29/18	PAGE 1
CHECK VEND#INVOICE EXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	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 SST07866 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 3314 RIDGEVIEW DR # 1	×	5.00	
12/21/17 7755283 201712 320-53800-43000	*	33.00	
2448 ROLLING VIEW BLVD CLAY ELECTRIC COOPERATIVE, INC	2		139.48 001661

ROLL ROLLING HILLS PPOWERS

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 01/01/2018 - 01/31/2018 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF	CHECK REGISTER	RUN 3/29/18	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	AMOUNT #
1/18/18 00061 1/04/18 8495 74 201801 330-57200-41500 3212 BRADLEY CREEK PKWY		276.73	
S212 DRADLEI CREEK FRWI 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	
SUPPLIES-JAN 15 1/02/18 173 201801 310-51300-42000 POSTAGE-JAN 18	*	7.36	
1/02/18 173 201801 310-51300-42500	*	23.70	
COPIES-JAN 18 1/02/18 173 201801 310-51300-49000 DOMAIN RENEWAL-JAN 18	*	8.47	
DOMAIN RENEWAL-JAN 18 GOVERNMENTAL MANAGEMENT SERVICES	5		3,676.26 001663
1/18/18 00012 1/03/18 16237 201801 310-51300-31200 ARBITRAGE 2006 11/30/17	*	600.00	
ARBITRAGE 2006 11/30/17 GRAU AND ASSOCIATES			600.00 001664
1/18/18 00096 12/19/17 4201182 201712 330-57200-52100	· *	177.00	
ULTRA-CHLOR 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		458.58	
WARM MULTIPURPOSE ROOM MECHANICAL SOLUTIONS LLC			2,553.06 001666
1/18/18 00081 11/27/17 353464 201711 330-57200-46000	*	350.00	
PEST CONTROL SVC ORANGE ENVIRONMENTAL SERVICES			350.00 001667
1/18/18 00117 11/30/17 J3000181 201711 330-57200-44000		68.51	~ ~ ~
SERVICE CHARGE 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 PPOWERS

*** CHECK DATES 01/01/2018 - 01/31/2018 *** ROLLIN	NTS PAYABLE PREPAID/COMPUTER CHECK REGIST G HILLS GENERAL FUND ROLLING HILLS GF	ER RUN 3/29/18	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB		AMOUNT	AMOUNT #
1/02/18 214 201801 330-57200-46700 POOL MAINT SVC-JAN 18	*	1,137.50	
1/02/18 214 201801 320-53800-34000 OPS MGMT SVC-JAN 18	*	1,587.92	
1/02/18 214 201801 330-57200-34000 FACILITY MGMT SVC-JAN 18	*	4,205.00	
1/02/18 215 201801 330-57200-49400	*	866.43	
RIV.	ERSIDE MANAGEMENT SERVICES, INC.		8,866.85 001669
1/18/18 00043 12/27/17 661 201712 320-53800-46200 DEC 17-LANDSCAPE MAINT	*	5,400.00	
	LIVAN'S LAWN CARE, LLC		5,400.00 001670
1/18/18 00055 1/01/18 9317323- 201801 330-57200-34300 JAN 18 - REFUSE SERVICES	*	885.11	
WAS	LE MANAGEMENT INC. OF FLORIDA		885.11 001671
1/18/18 00089 1/18/18 011818 201801 330-57200-34500 BAL DUE ON INVOICE	*	16.00	
	ISTOPHER J CASTELLI		16.00 001672
	TOTAL FOR BANK A	26,285.47	
	TOTAL FOR REGISTER	26,285.47	
	TOTAL FOR REGISTER	20,203.47	

ROLL ROLLING HILLS PPOWERS

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

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:01/05/2018

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
01/05/2018	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 S	IGNATURE:			TOTAL	120.00

Make all checks payable to Christopher Brundle

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVCICE DATE DATE:01/13/2018 :

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TO: Rolling Hills Community Development District 3212 Bradley Creek Blvd. Green Cove Springs, FL 32043 F**OR:** Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/13/2018	Neighborhood patrol and security	1900/2300	4	30.00	126.00
	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.				
<u> </u>					
		(, , , , , , , , , , , , , , , ,	[
		\			
	IGNATURE:	<u> </u>		TOTAL	1.20.00

Make all checks payable to Christopher Brundle

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Thank you for your business.

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

CCSO OFF-DUTY INVOLUE

INVCICE 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	1.2 0.CC
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	2030-2100			
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?)	2:00- 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	I SIGNATURE:	.[l:	TOTAL	120.00

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

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:12/26/2017

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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
12/26/2017	Neighborhood patrol and security	1900/2300	4	26.00	104.00
	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.				
					····
					······································
	IGNATURE:			TOTAL	104.00

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:12/29/2017

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
12/29/2017	Neighborhood patrol and security	1900/2300	4	26.00	104.00
	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.				-
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	GNATURE:	1		TOTAL	104.00

Make all checks payable to Christopher Brundle

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:01-11-13 :

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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	1.2.0.00
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 Tailiights	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			
<u></u>			·····		
DEPUTY	SIGNATURE:	I	I	TOTAL	104.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!



3176 Olé Jonnings Road, Miadisbarg, Florida 32068 Mener visit us on the veb at wewseleputility.org Liouss: Moaday - Filday Sans-Spin Phone: 904-272-5599

ustomer Nan	ne: ROLI	LING HILLS	3 CDD			Bill Da	te: 01/05/2018	Customer #: 00244868 Route #: MC13020732
ervice Addre	ss: 3212	-1 Bradley	/ Creek Pl	kwy Reclair	med Irrigation			Route #: MC13020732
	Net Bring St.		<u>a.</u> 203				This time of year many of	of us make resolutions to improv
Meter	Meter	Read	Days	Previou		Current		you're making your resolutions
Number	Size	Date	Billed	Readin	ng Reading	Usage	• •	nt, consider making a resolution
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Consumption			Tier 1	0.0 x		\$0.00		
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			Tier 3 Tier 4	0.0 x 0.0 x		\$0.00 \$0.00		on the exterior of your home are
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Proration Fa	actor: 0.966	7	Tier 2 Tier 3		< 1.25 < 1.88	\$48.38 \$160.36	12/27/2017.	
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							Previous Balance Total Amount Due	\$0.00 \$405.68
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CCUA-1170-4 1170-1/5/2018005245

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ABDET THIS BILLS

When returning your payment by mail, clease return the lower portion with your remittance, include your customer number on your check or other correspondence. Do not reall 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.

ésout Deposito:

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.

Collectorors

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.

Server Crame

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.

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Some municipalities levy a tex on services you use, it is oblected 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 importances Charozsi

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 toil free number at 1-877-478-0004. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. COUA will not be responsible for returned mail or disconnection of service due to nonpayment of your account should you not receive a bill. If there is a discrepancy in your service address, COUA billing staff will have to verify your correct address with the County before any change is made.



https://www.clayutiley.org/oor

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 <u>not</u> ensure proper changes are made to your account.



3176 Old Jonnings Read, Middloburg, Flavida 32066 Viceso Micros on the web at WMM clayatility.org Fidures: Manday - Fiddys Sum Spin Phone: 904-272-3999

Sustomer Name:	ROLL	ING HILLS	S CDD			Bill Dat		mer #: 00244869
ervice Address:	3212 -	2 Bradiey	Creek Pk	wy Reclaimec	I Irrigation	ere and the second second		#: MC13020734
							This time of year many of us make res	
	vleter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	our quality of life. While you're making for personal improvement, consider m	
Base Charges (I	Prepaid)		01	1/05/18 to 02/0)7/18	\$0.00	to conserve water this year.	
Consumption Ch			Tier 1	x 0.0	0.00	\$0.00	Conserving Clay Tip 1: When our tem	naraturae fali halov
Proration Factor	: 0.0000		Tier 2 Tier 3	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00	freezing exposed pipes on the exterio	
			Tier 4	0.0 x	0.00	\$0.00	vulnerable. Insulate exposed pipes to bursts.	
							Conserving Clay Tip 2: Insulate exposed	hot water nines to
		er tater dari			s fir saint she	<u>Exercise</u>	reduce the amount of water you need to	
Base Charges (Consumption Ch				0.0 x	0.00	\$0.00 \$0.00	water reaches your faucet. Learn more a www.sjrwmd.com/waterconservation/	
			i t					
	Vieter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Please pay \$369.96 by 1/26/2018 to av	
68272412	~~~~~	01/03/18	29	59534	59755		Make checks payable to CLAY COUNT	I Y UTILITY
Base Charges (F	Prepaid)					\$123.86	AUTHORITY.	
Consumption Ch			Tier 1		0.63	\$73.08	Your last payment of \$573.93 was poste	d to your account or
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				shy Acchorsty 198 Read			Bill Date Current Charges	01/05/18 \$369.96
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The second	7.1. 11						Lend A Helping Hand (If Applicable)	\$0.00
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When returning your payment by mail, please return the lower portion with your remittance. Include your oustomer 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.

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Scrives 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.

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

About Septoyeesi

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 Importation Changest

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https://www.clayutility.org/cor

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3176 Oid Jennings Road, Middleburg, Norida 52068 Please visit us on the web ex www.chyutility.org Plourn Monday - Friday, Som-Spir, Phone: 908-272-5959

Customer Name:		ING HILLS					Bill Da	te: 01/05/2018	Customer #: 00253042 Route #: MC13020736
Service Address:	3212-3	3 Bradley (Creek Pk	wy Irriga	ation				
			S. COL					This time of year many of us	
	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	our quality of life. While you	
69667781		01/03/18	30		082	21370	288	for personal improvement,	•
Base Charges (I	Prepaid)		0	1/05/18	to 02/0		\$79.84	to conserve water this year.	
Consumption Cl	-		Tier 1	80.0	x	1.37	\$109.60	Conserving Clay Tip 1: Whe	n our tomnoratures fall held
Proration Factor	1.0000		Tier 2 Tier 3	120.0 88.0	x x	2.85 3.69	\$342.00 \$324.72	freezing exposed pipes on f	
			Tier 4	0.0	x	4.74	\$0.00	vulnerable. Insulate expose	
		A 1					2 1 22	bursts.	
Alternative Wate	r Supply	Surcharge	e				\$1.00	_ . <u>_</u> / /	
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Consumption C				0,0	x	0.00	\$0.00	www.sjrwmd.com/waterconse	
								and a second sec	
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Proration Factor			Tier 2	0.0	x	0.00	\$0.00	Your last payment of \$1027.7	o was posted to your account
			Tier 3	0.0	х	0.00	\$0.00	on 12/27/2017.	
								Consumer Confidence Rep	orts are available at our offi
		Otl	her Ch	arges)	and on our website at: www	
Administrative F	ees (Pre						\$0.00		
Capacity Fees (Deposit Interest							\$0.00 \$0.00		
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Current Charges Previous Balance							\$857.16 \$0.00		J
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About this Ball

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.

Ascut Depositor

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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.

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Account Information Charges:

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.playutility. org. If you do not have web access, you may call our toll free number at 1-877-478-CCUA. Having the correct billing (mailing) address on your account will help ensure ordper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to nonpayment 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.



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3176 Old Jannings Road, Wildelsburg, Florida 32068 Flowe visit in ou the web at www.clasurility.org House: Monday - Bridge Saro-Spac Phone: 204-172-5259

Customer Nam	ie: ROLL	ING HILLS	S CDD				Bill Da	te: 01/05/2018 Customer	
ervice Addres	s: 3215⊀	2 Bradley (Creek Pk	wy Recl	aimed	Irrigation		Route #: 1	VIC13020730
			覆孔的治					This time of year many of us make resolut	tions to improv
Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	our quality of life. While you're making yo for personal improvement, consider making	ur resolutions
Base Charge	s (Prepaid)			1/05/18	to 02/0	7/18	\$0.00	to conserve water this year.	
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Proration Fac	tor: 0.0000		Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	freezing exposed pipes on the exterior of	
			Tier 4	0.0	x	0.00	\$0.00	vulnerable. Insulate exposed pipes to avo bursts.	
a an air an					(Conserving Clay Tip 2: Insulate exposed hot	
Base Charge	s (Prepaid)			<u> </u>			\$0.00	reduce the amount of water you need to run water reaches your faucet. Learn more at	perore warm
Consumption	Charges			0.0	x	0.00	\$0.00	www.sjrwmd.com/waterconservation/	
Meter	Meter	Read	Days	Pre	resu: vious	Current	Current	Please pay \$161.66 by 1/26/2018 to avoid	a \$3.00 late fee
Number	Size	Date	Billed		ading	Reading	Usage	Make checks payable to CLAY COUNTY U	
58730024	2 (Dranoid)	01/03/18	29	18	608	18668	<u>60</u>	AUTHORITY.	
Base Charge Consumption	•••		Tier 1	60.0	×	0.63	\$123.86 \$37.80		
Proration Fac	-		Tier 2 Tier 3	0.0 0.0	x	1.25 1.88	\$0.00 \$0.00	Your last payment of \$161.03 was posted to 12/27/2017.	your account or
Capacity Fee Deposit Inter Gurrent Char Previous Bal	est Refund						\$0.00 \$0.00 \$161.66 \$0.00	~	
Late Charge		le)					\$0.00		
TOTAL AN		DUE					\$161.66		
	Please	e return t	this port	tion wi	ith pa	yment	(
		3178 0	ounty los lá Janjar	วตู้ร คือ	ac			Bill Date Current Charges	01/05/18 \$161.66
		Middle.	berg, Ho	r'ce 32	065			Current Charges Past Due After	01/26/18
	5 V 32 V 1							Lend A Helping Hand (if Applicable) Previous Balance	\$0.00 \$0.00
OLLING HIL					~		F6504	Total Amount Due	\$161.66
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8215-2 Bradle	y Creek Pia	wy Reclain	ned Irrigat	tion		ite #:MC1302 ite Group:20			
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About this Bill

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

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Deposits are necessary to protect baying 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 curing that same period.

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

Samme Galaver

A charge for additional services related to your socount 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.

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

About Ämplovees:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and party 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 Impormation 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 toil free number at 1-877-478-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 aue to nonpayment 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.



https://www.ciayutility.org/cor

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit as at www.clayutility.org. All payments are automatically processed. Noting changes on this bill stub will <u>not</u> ensure proper changes are made to your account.



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ustomer Name:		LING HILLS					Bill Dai		omer #: 00260347 e #: MC13020738
ervice Address:	3212	-4 Bradley (Creek Pkv	wy Resi	dent's (Club			- m. mo16020700
		1979 - 1979 1979 -						This time of year many of us make re	
	vleter Size	Read Date	Days Billed	=	vious ading	Current Reading	Current Usage	our quality of life. While you're makin	
70014244	2	01/03/18	31		322	322	000000	for personal improvement, consider i	naking a resolution
Base Charges (I	Prepaid)	01	1/05/18	to 02/0	7/18	\$79.84	to conserve water this year.	
Consumption Ch	narges		Tier 1	0.0	х	1.84	\$0.00	Concepting Clay Tin 1: When out tom	novoturoo fali halau
Proration Factor	: 1.033	3	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	Conserving Clay Tip 1: When our tem freezing exposed pipes on the exterior	
			Tier 4	0.0	x	0.00	\$0.00	vulnerable. Insulate exposed pipes to	
								bursts.	
Alternative Wate	r Suppl	y Surcharge	3				\$1.00		
28122 <u>85</u> 94502			<u></u>			ali en lege arij	144542000	Conserving Clay Tip 2: Insulate exposed	
	er forsk	<u>nine Constant</u> N		<u>1997, 1999</u>	<u> </u>	<u> </u>		reduce the amount of water you need to	
Base Charges (I Consumption Ch)		0.0	x	4,11	\$180.83 \$0.00	water reaches your faucet. Learn more	at
				-	17 Y.W.			www.sjrwmd.com/waterconservation/	
Meter N	Vieter	Read	Days		Hious	Current	Current	Please pay \$261.67 by 1/26/2018 to av	unid a \$2 AD lata foo
	Size	Date	Billed		ading	Reading	Usage	Make checks payable to CLAY COUN	
		··						AUTHORITY.	
Base Charges (I	•	0					\$0.00		
Consumption Ct Proration Factor		0	Tier 1 Tier 2	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	Your last payment of \$267.62 was poste	ed to your account or
FIDIALOGFPACIO	. 0,000	5	Tier 3	0.0	x	0.00	\$0.00	12/27/2017.	•
								Consumer Confidence Reports are an	
			ner Cha	arges	<u> </u>			and on our website at: www.clayutilit	y.org/ccr/LAG.pdf
Administrative F Capacity Fees (\$0.00 \$0,00		
Deposit Interest							\$0.00		000
Current Charges	5						\$261.67		35
Previous Balanc	æ						\$0,00		
Late Charge (If	•	•					\$0.00		
TOTAL AMO	UNT	DUE		_	(\$261.67		
	Pleas	se return t	his pört	tion w	ith pa	yment	(
	117 Jul						·	<u></u>	
			sunity UN Io Jeancin					Bill Date	01/05/18
之 許	N. N.		o reatos surg, ≣o					Current Charges Current Charges Past Due After	\$261.67 01/26/18
	5 N. S.							Lend A Helping Hand (If Applicable)	\$0.00
								Previous Balance	\$0.00
OLLING HILLS	COD				<u>Cur</u>	tomer #:002	260947	Total Amount Due	\$261.67
						te #:MC130			
212-4 Bradley C	reek Pl	wy Resider	t's Club			te #:IV/Chau te Group:20			
. 6259 1 Mi	B 0.420) 17-17							
LL.B.B.	ղիրը	արկայի	արերու	ul de l	l ^{UI} F1]	u[[#]]]	800.0405	بالمراطقال المراجعة ا CLAY COUNTY UTILITY AUTHORITY	րություն
ROLLING 5385 N N		_					AR C	3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

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Abort the Brl

When returning your cayment by mail, please return the lower contion with your remittance. Include your oustomer 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 roaid" to serve as your receipt.

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Service Grandes

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

6.25

Some municipalities revy a tax on services you use, it is collected by your utility and remitted to the municipality.

ådout Erfloveret

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https://www.cayutility.org/cor

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5.76 Old Jeanings Road, Middlamery, Hotida 32068 Place: Ash us on the web at www.clayatility.org House Monday - Friday, Swe. Spin Phone: 904-272-5999

Customer Name;	ROLL	ing hill	SCDD				Bill Da	te; 01/05/2018 Customer #: 00266438
Service Address:	3312-	t Ridgevie	w Drive R	eclaimec	i Irriga	ation		Route #: MC13020373
	<u> </u>							This time of year many of us make resolutions to improv
	Meter Size	Read Date	Days Billed	Previ Reac		Current Reading	Current Usage	our quality of life. While you're making your resolutions for personal improvement, consider making a resolution
Base Charges (Prepaid)		01	/05/18 to	02/0	7/18	\$0.00	to conserve water this year.
Consumption C	-		Tier 1	0.0	x	0.00	\$0.00	Conserving Clay Tip 1: When our temperatures fall below
Proration Facto	r: 0.0000		Tier 2 Tier 3	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00	freezing exposed pipes on the exterior of your home are
			Tier 4	0.0	x	0.00	\$0.00	vulnerable. Insulate exposed pipes to avoid potential pip bursts.
	2/17 hat 3							Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm
Base Charges (Prepaid)						\$0.00	water reaches your faucet. Learn more at
Consumption C	harges			0.0	×	0.00	\$0.00	www.sjrwmd.com/waterconservation/
		4440	siste,					
	Meter	Read	Days	Previ		Current	Current	Please pay \$43.22 by 1/26/2018 to avoid a \$3.00 late fee.
Number 71666558	Size .625	Date 01/03/18	Billed 29	Read 14	aing 49	Reading 175	Usage 26	Make checks payable to CLAY COUNTY UTILITY
Base Charges (·····			\$15.48	AUTHORITY.
Consumption C	harges		Tier 1	14.5	x	0.63	\$9.14	Your last payment of \$15.48 was posted to your account on
Proration Facto	r: 0.9667		Tier 2 Tier 3	4.8 6.7	x x	1.25 1.88	\$6.00 \$12.60	12/27/2017.
	·							Sol
A daniai aina ing			her Cha	irges			\$0.00	· · · · · · · · · · · · · · · · · · ·
Administrative f Capacity Fees (Deposit Interes	(Prepaid)						\$0.00 \$0.00 \$0.00	
Current Charge Previous Balan Late Charge (If	се	10)					\$43.22 \$0.00 \$0.00	
		-					\$43,22	
							φ- τ Ο, ΕΖ	՟ ֈֈֈֈֈֈֈֈֈֈֈ ֈֈֈֈֈֈֈֈֈֈֈֈ
	Please	e return	this port	ion wit	h pay	yment	(Hell-Summains
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		3176 0	ld Jan m	ds Roa	ં			Current Charges \$43.22
	\$. ₈ \$	Midore	larg, ^e ior	รกัง 020). d			Current Charges Past Due After 01/26/18
								Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00
ROLLING HILLS	CDD				Cust	tomer #:0026	6438	Total Amount Due \$43.22
	 -		tunia 11		Rou	te #:MC1302	0373	
3312-1 Ridgevier	w unve F	reciaimed	ingation		Rou	te Group:20		
					i And			
6261 1 M 111111 ROLLING 5385 N N SUNRISE	HILLS	n 1 1 CDD .RD	վերքելքեր	11111111	11[1[]	նդիվի		պեսությունը CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
CCUA-1170- 1170-1/520						002664	38 O MC]	13050313 0000004355 000000 015F5019 0 C

About the Sell

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https://www.clayutility.org/cor

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Remit To	Clay County Sheriff's Office PO Box 548/901 N. Orange Ave		
	Green Cove Springs, FL 32043	Invoice Number:	SSI07866 1/9/2018
	Attn: Fiscal - Accounts Receiva	ble	Page 1
bill To: ROLLING HILLS CDD		Ship To: ROLLING HILLS, CDD	
S385 N.NOB HILL RÖ SUNRISE, FL. 33351 PATTI POWERS		5385 N NOB HILL RD SUNRISE, FL 33351 PATTI POWERS	
		Customer ID P.O. Number	C0000125
Due Date 1/24/2018 Terms: Net 15 Days		P.O. Date Out Order No SalesPerson	1/9/2013
Item/Description Fees-2nd Employment Admin Fe 2017	Unit Order Otv e-DECEMBER 24		72.00
Fees-2nd Employment Schedulin	9	3 (25.00	75.00
Amount Subject to Sales Tax US Amount Exempt from Sales Tax)	Subtotal: Invoice Discount Tax	147.60
Amount Exempt from Sales Tax	147.00	Invoice Discount Tax Total USD:	0.00
			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

the second s



Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd

Statement Date: 12/27/2017

ichstone Energy Cooperative		g Blvd 56 (800)224 56 (800)224		Automat	Trustee Dist 06 Clayelectric.com omated Outage Reporting Line: (888) 434-984				
Account		Name	Ser	rice Address			Meter	No	Multiplier
*7182249	ROLLING HILLS VENTURE LLC 240			4 ROLLING VIEW	BLVD # 1		276691	64	1
Rate - G	S	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-Den	nand	11/20/2017	12/21/2017	01/24/18	32138	32645 Dec 2016	507 208	.31 33	16 6
Previous 9	Statement &	Balance				43.00)		
12/01/201	7 Payment	Received - T		48.00CR B			R.G.S		
12/27/201	12/27/2017 Payment Received - Thank You)CR		
				Previous Bal	lance		\$ 48.	00CR	
Current Cl	harges Billeo	12/27/201	7						
Energy						41.2	2		
Access Cha	arge					20.00]		
Power Cos	t Adjustmer	nt .01740 X 5	07 KWH			8.82	2		
FLA Gross	Receipts Ta	x				1.79 20			20,00
Florida Sta	ate Sales Ta	х				4.9	9)-
Clay Co Pi	ublic Ser Uti	lity Tax				2.1	3		
Clay Coun	ty Sales Tax	(0.72	2		
Operation	Round Up					0.23	8		
		Curr	ent Charge	s Due on 01/1	10/2018		\$ 80.	00	
				Total Amo	unt Due	~	\$ 32.	00	
		ount @ .0307 ees are not ir	•	15.61 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 0 3

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 Mall: Return this portion with your payment.

Clay Electric Coop	49	Account Number	I included an additional amount as a donation to Project Share
P.O. Box 308		*7182249	to help those in need.
Keystone Heights, Flo	orida 32656-0308	Phone Number	
		(904) 278-5020	
Aailing Address Correction:		Phone Correction	Ş
			Payment Amount
11 Emergency Address:		Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

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

Previous Balance	\$ 48.00CR
Current Charges	\$ 80.00
Due Date 01/10/2018	
Total Amount Due	\$ 32.00

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







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 Elect Orange Park	ric Coopera District	tive, Inc.			Statement	Date: 1	(2/27/20)17
A Touchstone Energy	734 Blandin Orange Park	g Blvd c FL 32065-579				Trustee Di	st 06		ddress tric.com
Cooperative	1 904-272-24	456 (800)224	1-4917		Autom	ated Outage R	eporting	g Line: (8	388) 434-9844
Account		Name	Serv	ice Address			Me	eter No	Multiplier
*7751951	ROLL	ING HILLS CDD	321:	2 BRADLEY CREE	K PKWY		08	522194	80
Rate - G	5D	From	То	Approx Next Read Date	Previous	Present	KWH	Day	s Daily KWH
GS Dema	nd	11/20/2017	12/21/2017	nahuuu	35896	36160 Dec 2016		120 31 440 33	
Previous	Statement I	Balance				2,870.00			
		Received - T	hank You			2,531.4			inter state of the
		Received - T				2,870.00			
			nune rou	Previous Bal	ance	2,01010		531.45CR	
Current C	harges Biller	12/27/201	7	incriticas out	unee		<i>~ _</i> ,.		
	17 Late Fee					16.9	3		
Energy	n inder de					1,267.20			
Access Ch	ardo					80.00			
	4.800KW X 4	4 25				281.8			
		nt .01740 X ;	11170			367.49			
	door Light	DL 101740 X J	.; (20			82.3			
-	door Light					115.9			10
Pole	uoor Light					77.0		,	55-
	Receipts Ta					58.2			
	ate Sales Ta					156.5			
	ate Sales Ta ate Sales Ta					4.6			
	ublic Ser Uti	• •				64.8			
•		-				23.3			
	ity Sales Tax	C				0.6			
Operation	Round Up			*		. 0.0	U		
		Curi	ent Charge	s Due on 01/1	0/2018		\$ 2,	596.93	
				Total Amo	unt Due		\$	65.48	
		ount @ .030] ees are not i		50.28 Clay Electric		\$ 307.	58		
						iness day. Billings : ar) that will be adde			
				🔻 Tear Here 🌱	-		-		
		Whe	When Paying in N Paying By Mail	n Person: Bring enti L: Return this portic	ire bill with your p m with your p	ou. Ayment.			
Clay Electri	ic Coopera	tive, Inc.				Account Numbe			ditional amount
P.O. Box 308	ahta Clavid	- 27454 0200	41	9		*7751951		s a donación co o heip those in	need.
Keystone Hei	gnis, rionuc	1 32030-0300	ł			Phone Number	· · · · · · · · · · · · · · · · · · ·		
Mailing Address Corr	ection:					(954) 721-868 Phone Correction			
~~~~						Phone Correction	<u></u>		sent Amount
911 Emergency Add						Return this coup with your payme	nun n	/rite Account / lake payable t	Number on check and D:
					L	, your puyin	C	MAY EUSCIFIC C	ooperative, inc.
						vious Balance			\$ 2,531.45CR
70108-274*1*49	•					rent Charges • Date 01/10/2	018		\$ 2,596.93
ROLLING HILLS ( 5385 N NOB HILI SUNRISE FL 333	l RD					al Amount Due			\$ 65.48
			077519	51. MMM	006548	2			
			נער ביויטי	나나 나다		<b></b>			

#### 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







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.

	Orange Park 734 Blanding			<b>L</b> .		ſ	Statement Trustee Di		Web Ad	dress
Cooperative		56 (800)224				Automa	ted Outage R		clayelectr ine: (88	
Account		Name		Servi	ce Address			<u> </u>	er No	Multiplier
7755259	ROLL	ING HILLS COD						2760	9165	11
Rate - GS		From	То		Approx Next Read Date	t Provious Procent		KWH	Days	T
GS Non-Dem	and	11/20/2017	12/21/2	017	01/24/18	5370	5426 Dec 2016		6 31 8 33	2 2
Previous S	tatement B	lalance					29.00	}		
12/01/2017 Payment Received - Thank You							34.00	JCR		22
12/27/2017 Payment Received - Thank You							29.00	DCR		
					Previous Bal	ance		\$ 3	4.00CR	_
Current Ch	arges Billec	12/27/201	7							
Energy							4.5	5		
Access Cha	ırge						20.00	C		
Power Cos	t Adjustmer	nt .01740 X 5	56 KWH				0.9	7		
FLA Gross	Receipts Ta	x					0.6	5	,	100
Florida Sta	ite Sales Ta	x					1.8	2.	f	500
Clay Co Pu	blic Ser Uti	lity Tax					0.9	5		
Clay Count	y Sales Tax						0.2	5		
Operation	Round Up						0.79	9		
		Curr	rent Cha	rges	Due on 01/1	0/2018		\$ 3	0.00	
					Total Amo	unt Due	-	\$	4.00CR	
		ount @ .0307 ees are not i		-	.72 Llay Electric		\$ 3.	69		

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

Clay Electric Cooperative, Inc.		Account Number	I included an additional amount	
P.O. Box 308	49	7755259	as a donation to Project Share to help those in need.	
Keystone Heights, Florida 32656-0308		Phone Number	-	
		(954) 721-8681		
Mailing Address Correction:	1	Phone Correction	]\$	
			Payment Amount	
911 Emergency Address:	······································	Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.	
		Previous Balance	⁻ \$ 34.00CR	
70108-27A*1*49*		Current Charges	\$ 30.00	
ROLLING HILLS CDD		Due Date 01/10/2018	C ( 00CD	
EARE MARCH LILL DO		Total Amount Due	\$ 4.00CR	

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*** Do Not Pay if Credit ***

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#### 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







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 Elect Orange Park 734 Blanding		tive,	Inc.		-	Statement	Date: 12/2	27/201	7
A Touchstone Energy	Orange Park	FL 32065-579					Trustee Di	5° (16	Web Ado ayelectri	
Cooperative	904-272-24	56 (800)224	1-4917			Automa	ted Outage R		-	
Account		Name		Servi	ice Address			Meter	Na	Multiplier
7755275	ROLL	ING HILLS CDD		3314	RIDGEVIEW DR	# 1		95313	531	ا <u>ب</u>
Rate - G	S	From	г	0	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Den	nand	11/20/2017	12/21	/2017	01/24/18	0	0	0	31	<b>_</b>
Previous	Statement E	lalance					23.00	)		
12/01/201	17 Payment	Received - T	'hank '	You			28.00	)CR		
12/27/20 ⁻	17 Payment	Received - T	'hank '	You			23.00	)CR		
					Previous Bal	ance		\$ 28.	00CR	
Current C	harges Billec	12/27/201	7							
Access Ch	arge						20.00	)		
FLA Gross	Receipts Ta	x					0.51	l		
Florida St	ate Sales Ta	x					1.43	3		
Clay Co Pi	ublic Ser Uti	lity Tax					0.80	)		272
Clay Coun	ty Sales Tax						0.21	[		つじ
Operation	Round Up						0.05	5		
		Curr	ent Cl	narges	Due on 01/1	0/2018		\$ 23.	.00	
					Total Amou	int Due	-	\$ 5.	00CR	
Governme	ent Taxes/Fe	es are not i	mpose	d by (	Clay Electric		\$ 2.9	95		
Vour en onic ha	and of trutt		mont	and a	malayaan yaa	h vor that	and hast this	haliday.com		

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 \$3.00 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.		Account Number	I included an additional amount	
P.O. Box 308	49	7755275	as a donation to Project Share to help those in need.	
Keystone Heights, Florida 32656-030	8	Phone Number		
		(954) 721-8681		
ailing Address Correction:		Phone Correction	\$	
			Payment Amount	
11 Emergency Address:		Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.	

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

Previous Balance \$ 28.00CR Current Charges \$ 23.00 Due Date 01/10/2018 Total Amount Due \$ 5.00CR *** Do Not Pay if Credit ***

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#### 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

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Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd 40 Barty EL 22065 5709

Statement Date: 12/27/2017

stone Energy	734 Blanding Blvd Orange Park FL 32065-57 \$ 904-272-2456 (800)22			ſ	Trustee Dis	******	Web Ado ayelectri	
Cooperative	1 904-2/2-2436 (800)22	4-4717		Automa	ted Outage Re	eporting Lin	e: (88	8) 434-9844
Account	Name		Service Address			Meter I	Na	Multiplier
7755283	ROLLING HILLS CDI	D :	2448 ROLLING VIEW	BLVD		264411	86	1
Rate - C	S From	То	Approx Next Read Date	Previous	Present	КМН	Days	Daily KWH
GS Non-Der	nand 11/20/2017	12/21/2	017 01/24/18	48754	49592 Dec 2016	838 232	31 33	27 7
Previous	Statement Balance				73.00	•		
12/01/20	17 Payment Received - 7	Thank Yo	u		84.00	ICR		22
12/27/20	17 Payment Received - 7	Thank Yo	u		73.00	)CR		
			Previous Bai	lance		\$ 84.	00CR	
Current C	harges Billed 12/27/201	17						
Energy					68.13	;		
Access Ch	arge				20.00	)		~
Power Co	st Adjustment .01740 X	838 KWH			14.58	}	zl	Ú
FLA Gross	Receipts Tax				2.63	3	£	
Florida St	ate Sales Tax				7.32	2		
Clay Co P	ublic Ser Utility Tax				3.08	3		
Clay Cour	nty Sales Tax				1.05	ī		
Operation	n Round Up				0.21	ſ		
	Cur	rent Cha	rges Due on 01/	10/2018	_	\$ 117.	00	
			Total Amo	unt Due	~~	\$ 33.	00	
	ble Fuel Amount @ .030 ent Taxes/Fees are not		•		\$ 14.(	38		

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	C. 49	Account Number	i included an additional amount as a donation to Project Share
P.O. Box 308		7755283	to help those in need.
Keystone Heights, Florida 32656-0	202	Phone Number	
		(954) 721-8681	
Mailing Address Correction:		- Phone Correction	]\$
			Payment Amount
911 Emergency Address:			Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
70108-27A*1*49*		Previous Balance Current Charges	\$ 84.00CR \$ 117.00
ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761		Due Date 01/10/2018 Total Amount Due	\$ 33.00
	07755283	0000033001	

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#### What is CheckOut?

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Convenience fee of \$1.95 automatically added at checkout

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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.

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COMCAST BUSINESS	Account Number Billing Date Total Amount Due Payment Due By	8495 74 123 1221031 01/04/18 \$276.73 01/25/18 Page 1 of 4	
Contact us; 😨 www.business.comcast.com 🛞 1-800-3	91-3000		)
Rolling Hills Ameni Center	Previous Balance	269.4	
For service at:	Payment - 12/28/17 - Thank	You -269.4	4
3212 BRADLEY CREEK PKWY	New Charges - see below	276.7	
CONSTRUCTION TRAILER	Total Amount Due	\$276.73	3
GREEN COVE SPRINGS FL 32043-7060	Payment Due By	01/25/1	8
News from Comcast			
			14. 14.
Or an and a sufficient of the second state of	Comcast Business Cable	91.4	<u>3</u>
Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at business.comcast.com/myaccount	Comcast Business Internet	89.9	0
Conteast Dashess bill onime at business.comeast.comminyaccount	Comcast Business Voice	54.9	0
	Other Charges & Credits	18.8	
	Taxes, Surcharges & Fees	21.6	0
	Total New Charges	\$276.7	3.

RECEIVED JAN 1 1

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

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#### COMCAST **BUSINESS**

If undeliverable, please return to: 141 NW 16TH ST POMPANO BEACH FL 33060-5250 8633 0310 NO RP 04 01052018 NNNNNYNN 01 000869 0005

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

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

Make checks payable to Comcast, and remit to address below

COMCAST PO BOX 530098 ATLANTA GA 30353-0098 ╶╽╵╫╣╸╎╷╔┎╎╴┎╖┰╷╷╸┸╢╵╎╹╍╞╌┙╢╬╗╢┼┰╢┸╓╖┊╍┰╍╺╺┠╸╴╵

#### 849574123122103100276733

COMCAST BUSINESS			Account Number 8495 74 123 Billing Date 01/04/18	3 1221031
Service Details			Total Amount Due \$276.73 Payment Due By 01/25/18 Page 2 of 4	**
Contact us: 🙆 www.busii	iess.comcast.com	🛞 1-800-3	91-3000	
TV Standard	01/14 - 02/13	59.95	Universal Connectivity Charge	1.68
Business Video			Regulatory Recovery Fees	0.45
TV Adapter	01/14 - 02/13	0.50	Broadcast TV Fee	8.00
Service To Additional TV	01/14 - 02/13	31.00	Regional Sports Fee	6.75
With TV Adapter			Voice Network Investment	2.00
Qty 4 @ \$7.75 each			Total Other Charges & Credits	\$18.88
Starter Pkg	01/14 - 02/13	69.95	Cable Sales Tax	0.18
Business Internet			State Communications Service Tax	7.72
Static IP - 1	01/14 - 02/13	19.95	Local Communications Service Tax	6.04
Total Comcast Business Inte	met	\$89.90	FCC Regulatory Fee	0.08
			Voice	
	en se an airte a said said. Ta stàite anns an anns an anns an anns an		State Sales Tax	0.90
For Telephone Number(s): (904	4)531-9238		County Sales Tax	0.15
Voice Line	01/14 - 02/13	39.95	Local Communications Services Tax	2.86
Business Voice			FL Communications Services Tax	3.27
Equipment Fee	01/14 - 02/13	14,95	911 Fee(s)	0.40
8 Line Modem			Total Taxes, Surcharges & Fees	\$21.60
View Voice Detail at www.business.comcast.co	m/myaccount			
Total Comcast Business Voi	· · · ·	\$54.90		

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Hearing/Speech Impaired Call 711

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### COMCAST BUSINESS

Service Details, cont.

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

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8495 74 123 1221031 01/04/18 \$276.73 01/25/18 Page 4 of 4



#### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

:

:

1

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

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

Description	На	urs/Qty	Rate	Amount
Description Management Fees - January 2018 Information Technology - January 2018 Dissemination Agent Services - January 2018 Office Supplies Postage Copies Domain Renewal	Ha	ours/Qty	Rate 3,261.67 83.33 291.67 0.06 7.36 23.70 8.47	Amount 3,261.67 83.33 291.67 0.06 7.36 23.70 8.47
		Total		\$3,676 <i>.</i> 26
		Payme	nts/Credits	\$0.00
		Balanc	e Due	\$3,676.26

### **Grau and Associates**

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

Arbitrage Series 2006 FYE 11/30/2017

#### AMOUNT

<u>600,00</u>

:

\$ 600,00

\$____

Current Amount Due

Q - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00
<u> </u>		<b>N</b>			and a second

Payment due upon receipt.



Original

### 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	

Ship To: 295

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

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

Vel Due	Dale Terms	FOB Description	Ship Via	Cu	stomer P.C	D.#	P.O. Re	lease	Seles Agent #
1/18/18	Net 30	PPD Orlgin	Hawkins	no	ρο				B74
Line #	Item Number Cust Item #	ltem Name/ Description	Tax	Oly Shipped	Trans UOM	Unlt 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 Gredit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

3 Stepter 12-21-17 Pool Chemical 001.330.57200.52100

Page 1 of 1 Tax Rate Sales Tax Invoice Total \$177.00 \$0.00 0% No Discounts on Freight or Containers IMFORTAINT: All products see solv alroad warner of any kird and perdustre with by the one uses, determine relatively of anith products for their own use. Solar warner has any kird and perdustre with by the one uses, determine relatives of the Far Labor Standards and entities, as anended: Containers are in the pair for in fully as indexed, and hat see only the made perdug-provide containers are relatively to contain the set of the fully and the set of the containers in the set of the same offensive set offense are relatively of existing and the set of the providence of the set Hawkins, Inc. Please P.O. Box 860263 Remit To: Minneapolis, MN 55486-0263 This contractor and subcontractor shall abide by the requirements of 41.CFR 5560-1.4(a), 50-300.5(a) and 50.741.5(a). These regulations prohibit distribution against qualified individuals based on their status as protected venerans of individuals with disabilities, and prohibit distribution against all individuals based on their status as prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without (egaid to race, color, religion, sex, on autional origin, protected veneran status or disability. Job# 500250726 www.hawkinsinc.com



Original

### INVOICE

Total Invoice	\$358.12	
lavoice Number/Type	4207397	RI
Invoice Dale	1/2/18	
Sales Order Number/Type	2528883	SO
Branch Plant	74	
Shipmant Number	2576948	
	· · · · · · · · · · · · · · · · · · ·	

Ship To: 295740

Rolling Hills Estates CDD 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

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

Met Due	Date Terms	FOB Description	Ship Via	Cu	stomer P.3	D.#	P.O. Re	loase S	ales Agent #
2/1/18	Net 30	PPD Origin	Hawkins	NO	PO			Ē	374
Line#	Item Number Cust Item #	Rem Mane/ Description	Tax	Çily Shloped	Trans UON	Unit [°] Price	Price UOM	Walght Net/Gross	Extende Pric
1.000	42744	Cyanuric Ackl	Ņ	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%)	Ň	55.0000	GA	S1.5000	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 L8	\$30.00
1	11	DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	
(	400	- 1/3/18	Relat	ed Order #: 0	12528883				
P00	Chemic		Electronic Billin	-					
. 330	.57200.5	Please contact our Accounts Ret S2100 ar call 612-	seivable Depan 331-6910 lo ge	ment via em et it setup on j	ali at Credi your accoi	lt.Dept@Hawkin .nl.	sinc.com		
Page 1	of 1	Tax Rate 0 %	Sales Tax \$0.00	1	Invoice	Total	<b>.</b>		\$358.12

	0%	\$0.00			vovo::
E INPONTABITI AL products are sold without i products for load con use. Seller warrars in bin For Listor Standards Act of 1393, as antende provided accurations are encounced to adge and provided accurations are encounced to adge and provided accurations are encounced any avanta- no of LAMMS FOR LOSS, DAMAGE GR LEAK	all goods conclude by this in other more produce. C. Containents the lot as posit for in full, as in it of shipments. Return height sparges to be a set of shipte, or use for purposes after the point mechanization and any married of these	the's such fails, determine subsidies of such lack to compliance with the requirements of the region of the contribution of the subsidies of the prepara. The contribution relation must be the in the storage of original containers. Solid stora particular purpose,	Please Remit To:	Hawkins, Inc. P.O. Box 860263 Minneapolis, MN 55486	-0263
This confractor and subcontractor shall a				s oo based aleubivibn) ballileup tanlege noi) raitairaa	

protected velerans or individuals with disabilities, and prohlbit distrimination against all individuals based on their reco, color, religion, sox, or national onigin, indexeever, these regulations require that covered grime contractors and subcontractors take affirmative actions to employ and advance in employment individuals without segred to race, color, religion, see, national origin, protected veteran status or disability.

www.hawkinsinc.com

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

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

	Mechanical Solutions LLC 2061 Rivergate Drive • Fleming Island, Florida 32003 Cell: (904) 673-0016 • Fax: (904) 215-3027 Email: <u>Info@MechanicalSolutionsLLC.net</u>	
10-26-17	Pickup TXV power element. 10 miles	½ hour
11-07-17	Recover 7#, 11 ounces R-22 refrigerant from circuit A Open air handler and figure where to cut and cap lin hot gas reheat coil and piping.	
	12 miles	1¼ 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 an refit piping. Replace power element on TXV. Pressur- evacuate system. Add 7#, 11 ounces recovered refrig additional # of recovered and 15#, 5 ounces virgin R- charge of 24#. Re-fastened both TXV bulbs and reins lines around them. 24 miles	e test and gerant plus 1 -22 for total
t alta aut		
Labor:	12¼hours @ \$90.00/hour	\$ 1,102.50
Materials:	16#, 5 ounces refrigerant R-22 @ \$45.00/#	\$ 734.06
	Power element for Sporlan TXV	\$ 88.28
	Nitrogen refill Copper fittings	\$ 88.28 \$ 24.24 \$ 5.90
		4
Equipment:	Recovery Machine/Tank Usage	\$ 35.00
	Brazing materials/Torch Usage Vacuum Pump/Micron Gauge Usage	\$ 20.00 \$ 35 <i>.</i> 00
	vacuum rump/micron Gauge Gsage	ý 35.00
Mileage:	90 miles @ \$0.55/mile	<u>\$ 49.50</u>
Total Due:		\$ 2,094.48

Tax Exempt Sale

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

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

- 11-07-17Found no high voltage to #2 condensing unit. Do not have key for<br/>access to electrical room.<br/>12 miles½ 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

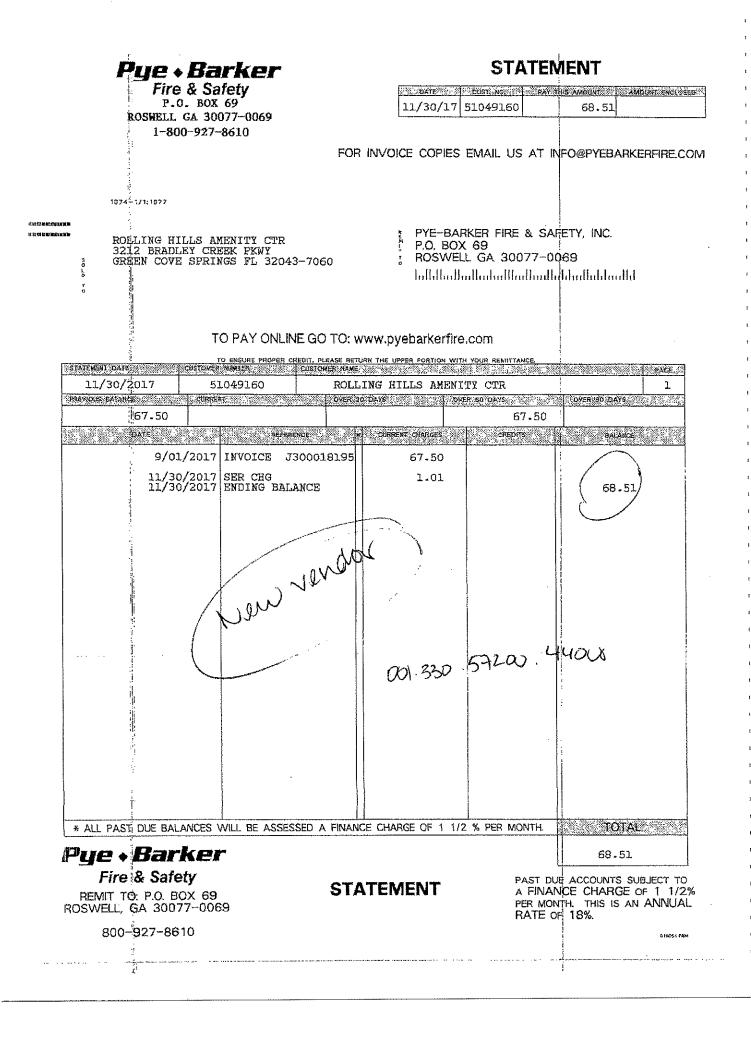
11-14-17Replaced temporary capacitor with new 15 mfd capacitor.½ hour

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

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

Tax Exempt Sale

Orange Environmental Services P. O. Box 187 Orange Park, FL 32067-0187 904-272-3284	S			INVOICE DATE: OFIDER:	353464 11/27/2017 353464	
Bit Fig. [111484] RIVERSIDE MGMT SER ROLLING HILLS 3212 BRADLEY CREEK GREEN COVE SPRINGS	PKWY			RIVERSIDE MO ROLLING HILL 3212 BRADLEY	904-531-9238 SMT SERVICE INC S CREEK PKWY SPRINGS, FL 32043	
757X[pates] 1. Time 1. 1	ROACHES	lechnician II				
Purchase Order	NET 30		18 18			
			•	· · ·		
Service		Descrip	i en est			. Priego III
DTY PC	Qty Pest Control					350.00
KEY & CARD CODE N-1)ALWAYS DO CABANAS (TREAT FOR WASPS) RE *MONDAYS ONLY BECAUSE POOL	MOVE ANY CHEMICAL 5	SPILLS FROM ALL WIN	DOWS.	)L **	SUBTOTAL TAX	\$350.00 \$0.00
KEY AND CARD NEEDED. IREATED WINDOWS, DOORS, EVES IREATED EXTERIOR PERIMETER IREATED BATHROOMS, BREAKROO					AMT. PAID TOTAL	\$0.00 \$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						\$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						\$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						\$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER			ſ			\$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						\$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						\$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						\$350.00
KEY AND CARD NEEDED. TREATED WINDOWS, DOORS, EVES TREATED EXTERIOR PERIMETER						\$350.00



# Invoice

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Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd West

 Date
 Invoice #

 1/2/2018
 214

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

·		P.O. No.	rems	Project
Quantity	Description		Raie	Amount
	Ianitorial Services - January 2018 330, 573, 744 Pool Maintenance Services - January 2018 330, 5 Operations Management Services - January 2018 330, 1 Faoility Menagement Services - January 2018 330, 1	ブウム ノ ちん ア	1,1	70.00 1,070.00 37.50 1,137.54 87.92 1,587.9' 05.00 4,205.04
			Total	\$8,000.4

Re(u) 1-5-1B

# Invoice

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

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	<u> </u>		866.43 865.43
	special Events 330,572-4940			
	Special Even			
	330,572,4470			
			Total	S866.4

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GL 1-57200-330-49400

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Petiroated Attendance:	Áct	ual attendance		Estimated	Actu
an a				\$1,000.00	\$855.43
	Estimated	Actual		Estimated	Actu
					ار و معرف می و بارد می و از می و در می و از می از مرکز می و از می می و از می و مرکز مرکز می و از می و ا
Set up and Site Management	\$175.00	\$175.00	plates/cups, etc	\$60.73	\$60.7
Site staff	1				
Mileage	\$10.00	\$10.00			
Totals	\$185.00	\$285.08		\$60.78	\$60.78
chicken/sandwiches	\$95.48	\$96.48	coke	523.64	\$23.6° \$23.6°
cokies/chips	\$21.51	\$21,51	water	\$3.93	53.95
andy	\$23.96	\$15.93			
cod trays	\$18.16	\$18.16		·	
sauces	\$4.90 !				
Totals	\$165.01	\$165.01	· · · · · · · · · · · · · · · · · · ·	\$27.62	\$27.62

\$9.95 \$9.95 lgifts/giftcards 5703.II \$403.11 -tape/paper dvd \$14.95 \$14,96 Totals \$9.95 \$9,95 .... ..... ..... Tatzis \$415.07 \$412.07 . . . . . . . . . . . - 14 - 14 - 144

530,572 .4940

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2420

بالرموا ومترمة مترقا بترمرية سالانا المتراجع بالمتعاد

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1 ÷.,

### Sullivan's Lawn Care, LLC

3144 Hidden Meadows Court
 Green Cove Springs, FL 32043

# Invoice

Dale	Invoice #
(2/37/2017	661

ΒΙΙΙ Το	
Rolling Hills CDD c/o GMS	

ntity Description I Lawn Maintenance Rolling Hills for the month of Decen	iber	- Rate	Amount 400.00 5,400.01
I Lawn Maintenance Rolling Hills for the month of Decen	iber	5,4	100.00 5,400.01
B. Stephin 12-28-17. Landscape Maint 001.320, 53800, 46200	) .	Total	

WAS	STE I	MAN	AGEM	ENT

# INVOICE

Page 1 of 2

WASTE MANAGEMENT	Cus Sen Invo	stomer I tomer Nam vice Period bice Date; bice Numbe	e:		2-16050-13008 ROLLING HILLS CDD 01/01/18-01/31/18 01/01/2018 9317323-2224-9
How To Contact Us	Your Payment Is	Due		Your To	tal Due
Visit <b>wm.com</b>	Jan 31, 20	)18		\$43!	5.11
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup	If full payment of the involced amo			If payment is r 01/31/2018	
Customer Service: (904) 260-1592	within your contractual terms, you monthly late charge of 2.5% of the ur minimum monthly charge of \$5, o allowed under applicable law, regulatio	npaid amount, or such late o	witha	e Reverse for Im	portant Messages
Previous Balance         Payments           1,321.65         (1,771.65)	+ Adjustment	+	Current C 885.		Total Due 435.11
Details for Service Location: Rolling Hills Cdd, 3212 Bradley Creek Pkw 32043-7060	/, Green Cove Springs FL	C	ustomer ID:	12-16050-13	008
Description		Date	Ticket	Quantity	Amount
8 Yard dumpster 1x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge Clay county franchise fee	:	01/01/18		1.00	565.75 178.85 26.81 5.00 108.70
Total Current Charges					885.11

### RECEIVED JAN 0 3

≫--- Please detach and send the lower portion with payment --- (no cash or staples) ------Customer ID Invoice Date Invoice Number (Include with your payment) 01/01/2018 9317323-2224-9 12-16050-13008 WASTE MANAGEMENT WASTE MANAGEMENT INC. OF FLORIDA Amount Total Due **Payment Terms** PO BOX 42930 PHOENIX, AZ 85080 Total Due by 01/31/2018 \$435.11

If Received after 01/31/2018

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



#### 2224000121605013008093173230000008851100000043511 1

|||լիլիլոյոլոլ||ր|||իլ||ի||իլ||իլ||ի||||հ||||ել||||լի|| WASTE MANAGEMENT INC. OF FLORIDA PO BOX 105453 ATLANTA, GA 30348-5453

224-0046983-2224-7

 $^{\odot}$ 

Printed on recycled paper.

\$445.99

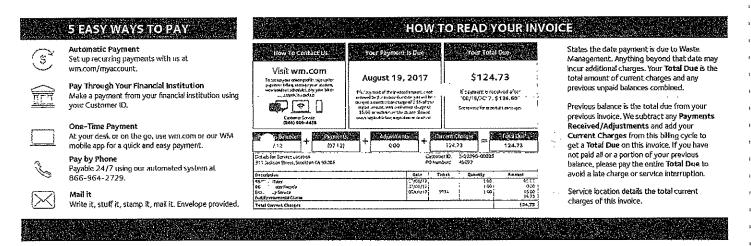


**THINK GREEN**?

#### 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.





**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.

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0241091-0000001-0245808

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	CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT			
List your new billing information below. For a change of service address, please contact Waste Management.	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			
Address 1	billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your			
Address 2	invoice reflects that your payment will be deducted.			
City '				
State	· · · · · · · · · · · · · · · · · · ·			
Zip	Email Address			
Email	Date			
Date Valid	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 dialog 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 R *** CHECK DATES 02/01/2018 - 02/28/2018 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF	EGISTER RUN 3/29/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	TUS AMOUNT	CHECK AMOUNT #
2/05/18 00084 1/19/18 011918 201801 330-57200-34500 SECURITY	* 120.00	
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
5/03/10 00005 7/20/10 00/14222 S01001 210-212000-45000	* 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 FEB 18 - IT	* 83.33	
2/01/18 174 201802 310-51300-31300 FEB 18 - DISSEMINATION	* 291.67	
FEB 18 - DISSEMINATION 2/01/18 174 201802 310-51300-42000 FEB 18 - POSTAGE	* 12.42	
2/01/18 174 201802 310-51300-42500 FEB 18 - COPIES	* 60.00	
FEB 18 - COPIES 2/01/18 174 201802 310-51300-41000 FEB 18 - TELEPHONE	* 7.53	
FEB 18 - TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES		3,716.62 001676
Z/0J/10 00090 1/10/10 47140/0 Z01001 220	* 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 DEC 17 - FACILITY MAINT	* 2,097.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTEF *** CHECK DATES 02/01/2018 - 02/28/2018 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF	RUN 3/29/18	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
1/12/18 216 201712 330-57200-52000 * DEC 17 - FACILITY MAINT	539.06	
RIVERSIDE MANAGEMENT SERVICES, INC.		3,525.06 001679
2/05/18 00043 1/28/18 004-18 201801 320-53800-46200 * JAN 18 - LANDSCAPE MAINT	5,400.00	
SULLIVAN'S LAWN CARE, LLC		5,400.00 001680
2/05/18 00079 11/27/17 77045867 201711 320-53800-46300 *	820.00	
TRUGREEN PROCESSING CENTER		820.00 001681
2/05/18 00055 2/01/18 9320741- 201802 330-57200-34300 * 8 YD DUMPSTER	1,327.13	
WASTE MANAGEMENT INC. OF FLORIDA 2/27/18 00084 2/10/18 02102018 201802 330-57200-34500		1,327.13 001682
2/27/18 00084 2/10/18 02102018 201802 330-57200-34500 * SECURITY SVC-02/10/18	120.00	
2/16/18 02162018 201802 330-57200-34500 * SECURITY SVC-02/16/18	120.00	
CHRISTOPHER L BRUNDLE		240.00 001683
2/27/18 00089 2/08/18 02082018 201802 330-57200-34500 * SECURITY SVC-02/08/18	120.00	
2/12/18 02122018 201802 330-57200-34500 * SECURITY SVC-02/12/18	120.00	
2/22/18 02222018 201802 330-57200-34500 * SECURITY SVC-02/22/18	120.00	
CHRISTOPHER J CASTELLI		360.00 001684
2/27/18 00016 2/07/18 00244868 201802 320-53800-43100 * 3212-1 BRADLEY CREEK IRR	527.10	
2/07/18 00244869 201802 320-53800-43100 * 3212-2 BRADLEY CREEK IRR	481.98	
2/07/18 00253042 201802 320-53800-43100 * 3212-3 BRADLEY CREEK IRR	824.83	
2/07/18 00256584 201802 320-53800-43100 * 3215-2 BRADLEY CREEK IRR	214.52	
2/07/18 00260347 201802 320-53800-43100 * 3212-4 BRADLEY CREEK IRR	267.62	
2/07/18 00266438 201802 320-53800-43100 * 3312-1 RIDGEVIEW DR IRR	16.74	
CLAY COUNTY UTILITY AUTHORITY		2,332.79 001685
2/27/18 00026 2/08/18 SSI07938 201802 330-57200-34500 * JAN 18 - ADMIN FEE	96.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE P *** CHECK DATES 02/01/2018 - 02/28/2018 *** ROLLING HILLS GENER BANK A ROLLING HILL	REPAID/COMPUTER CHECK REGISTER AL FUND S GF	RUN 3/29/18	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VEND DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	OR NAME STATUS	AMOUNT	CHECK AMOUNT #
2/08/18 SSI07938 201802 330-57200-34500 JAN 18 - SCHEDULING	*	100.00	
CLAY COUNTY SHER	IFFS OFFICE		196.00 001686
2/27/18 00027 1/26/18 7182249 201801 320-53800-43000 2404 ROLLING VIEW BLVD #1	*	65.00	
1/26/18 7751951 201801 320-53800-43000 3212 BRADLEY CREEK PKWY	*	3,543.00	
1/26/18 7755259 201801 320-53800-43000 3236 BRADLEY CREEK PKWY 1	*	26.00	
1/26/18 7755275 201801 320-53800-43000 3314 RIDGEVIEW DR # 1 1/26/18 7755283 201801 320-53800-43000	*	17.00	
1/26/18 7755283 201801 320-53800-43000 2448 ROLLING VIEW BLVD	*	96.00	
CLAY ELECTRIC CO	OPERATIVE, INC		3,747.00 001687
2/27/18 00061 2/04/18 8495 74 201802 330-57200-41500 3212 BRADLEY CREEK PKWY	*	276.73	~ ~ ~ ~
SZIZ BRADLEI CREEK PRWI COMCAST			276.73 001688
2/27/18 00096 2/13/18 4228866 201802 330-57200-52100 POOL CHEMICALS	*	87.00	
HAWKINS, INC.			87.00 001689
2/27/18 00060 1/22/18 217 201801 320-53800-46000 REPAIR BOULLARD LIGHTS	*	146.25	
2/01/18 218 201802 330-57200-46100 JANITORIAL SVC-FEB 18	*	1,070.00	
2/01/18 218 201802 330-57200-46700 POOL MAINT SVC-FEB 18	*	1,137.50	
2/01/18 218 201802 320-53800-34000	*	1,587.92	
OPS MGMT SVC-FEB 18 2/01/18 218 201802 330-57200-34000 FACILITY MGMT SVC-FEB 18	*	4,205.00	
2/01/18 219 201802 330-57200-46000 FEB 18-FAC MAINT/REPAIRS	*	1,601.00	
2/01/18 219 201802 320-53800-46000 FEB 18-REPAIRS/MAINT	*	1,997.00	
2/01/18 219 201802 330-57200-52000 FEB 18-OFERATING SUPPLIES	*	451.83	
FEB 10-OPERATING SUPPLIES RIVERSIDE MANAGE	MENT 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 PROCESS	ING CENTER		820.00 001691

AP300R *** CHECK DATES 02/01/2018 - 02	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COM 2/28/2018 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF	PUTER CHECK REGISTER	RUN 3/29/18	PAGE 4
CHECK VEND#INVOICE DATE DATE INVOIC	EXPENSED TO VENDOR NAME CE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	18 201801 310-51300-32300 F STATEMENT 2015A3	*	2,693.75	
1/25/18 488715	53 201801 310-51300-32300 SS 2015A2/2015B	*	2,693.75	
1/25/18 488735	5 201801 310-51300-32300 STATEMENT 2015A1	*	2;693.75	
	US BANK			8,081.25 001692
	TOTAL F	OR BANK A	44,391.00	
	TOTAL F	OR REGISTER	44,391.00	

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

### CCSO OFF-DUTY INVOICE

.

INVOICE DATE DATE:01/19/2018

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
01/19/2018	Neighborhood patrol and security	2000/0000	4	30.00	120.00
	Conducted security check of the amenity center, around pool area, tennis courts and boardwalk.	· · · · ·			
	Patrolled entire development.				
<u></u>	Checked new construction area in the rear of development.				
	Stopped two Jeeps exiting the woods on Bradley Creek. None of the occupants live in the neighborhood and advise they were just riding around. They were warned that it is private property and they are trespassing and not to return.				
•					
· · · · · · · · · · · · · · · · · · ·					
DEPUTY S	IGNATURE:	- <b>h</b>	J	TOTAL	120.00

Make all checks payable to Christopher Brundle

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

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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.				
	· · ·				
	-	1			
	-				
	· · ·	· .			
		···			
	IGNATURE:		I	TOTAL	120.0

Make all checks payable to Christopher Brundle

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

### CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:02/03/2018

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

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DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/03/2018	Neighborhood patrol and security	2000/0000	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.				
	Responded to alarm call on Hidden Meadows Ct. Contact was made with home owner who stated they just got the system and are having problems turning it on and off.				
	· · · · ·				
······					
	IGNATURE:		<i>۱</i>	TOTAL	120.00

Make all checks payable to Christopher Brundle

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	8 Neighborhood Patrol/ Security 1		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	I SIGNATURE:	<u> </u>	<u>[]</u>	TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

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

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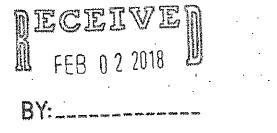
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-29-18	Neighborhood Patrol/ Security	1830-2230	4.0	30.00	120.00
01-29-18	Patrolled entire development	1830-1900			
01-29-18	Checked new construction area at the rear of the development.	1900-1930			
01-29-18	Checked preserve area.	1930-2000			
01-29-18	Patrolled entire development	2000-2030			
01-29-18	Checked clubhouse, courts and boardwalk area	2030-2100			j
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			
<u></u>					
				-	
DEPUTY	SIGNATURE:			TOTAL	120.00

Make all checks payable to CHRIS CASTELU

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	Inve	oice Number 🔨 🗌	Invoice Date		count Number	Page
ν	6	-071-43959	<u>Jan 30, 2018</u>			1 of 3
<b>Billing Address:</b> GOVTL MGMT/ROLLING HILLS COMM 5385 N NOB HILL RD SUNRISE FL 33351-4761 Invoice Summary Jan 30, 2018	G 5	<b>hipping Address:</b> OVTL MGMT/ROLLING 385 N NOB HILL RD UNRISE FL 33351-4761		<b>Invoice</b> <b>Contact</b> Phone: Fax: Internet:	Guestions? FedEx Revenue Services (800) 622-1147 M-F 7 AMto 8 PM CST Sa 7 AM to 6 PM CST (800) 548-3020 www.fedex.com	
FedEx Express Services Transportation Charges		. 22.	80 12	. <i>.</i>		
 Special Handling Charges Total Charges	USD	\$28				
TOTAL THIS INVOICE	USD	\$28.	92		• . •	
 Other discounts may apply.						
			DECI	CIV:	EM	



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·	Invoice Number	Invoice Date	Account Number	Page 2 of 3
	6-071-43959	Jan 30, 2018	<u> </u>	2010
Adjustment Request			· ·	
Fax to (800) 548-3020	· · · · · · · · · · · · · · · · · · ·	<u></u>		
Jse this form to fax requests f	or adjustments due to t	he reasons indicated be	low. Requests for adjustme	ents :
lue to other reasons, <b>includi</b> n			g to <b>www.fedex.com</b> or cal	ling
00.622.1147. Please use mult	iple forms for additional	requests.		1474555-057240001175
Please complete all fields in black	c ink			
			Date    /	
Requestor Name	┉╫┯╼┨╴┨╶┎╌╍┧╼╻╴┨╶┨╶╶╽╴			
Phone LLL - L	Fax	<u>#</u>		
E-mail Address	•	Yes, I want to u	pdate account contact with the above in	formation.
Treating Number		Bill to Account	\$ Amount	
Tracking Number				•
				•
				•
				•
				<u>DECLIVENTI</u>
ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures	or other
81 P 1	INS - Incorrect Service	RSU - Residential Delivery		
	OCF - Grd Pick-up Fee OCS - Exp Pick-up Fee	PND - Pwrshp Not Delivere SDR - Saturday Delivery	ed site www.fedex.com or (800) 622-1147	call
			erate information only {round to nea	rest inch)
Tracking Number	Code	\$ Amount	LBS L W	Н
Check all that apply			Effective Date     /	
Shipping Address (Physical A	ddress)	Billing Address Only	Billing Same As Shipping	Address
Company		Company		
Address		Address		
Address		Address		
Dept		Dept L		
Shipping Address (Physical A         Company	Apt/Suite #	Floor	Apt/Suite #	
		City		
State Zip Code		State Zip	Code	
Phone		Phone L		
Fax# [		Fax #		

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	en la companya de la				
	<b>&amp;</b> ©	Invoice Number	Invoice Date	Account Number	Page
4		6-071-43959	Jan 30, 2018		3 of 3
FedEx Expr	ess Shipment Detail B	y Payor Type (Original)			
Payor: Third Pa	rty - FedEx has epplied a fuel surcharge o		Ref#2	2 No. 10 Sector Sector Sector Sector Sector	
Automation Tracking ID Service Type Package Type Zone Packages	INET 771310507065 FedEx Standard Overnight FedEx Envelope 02 1	Sender Sarah Sweeting GMS, LLC 475 W. Town PI., Ste. 114 SAINT AUGUSTINE FL 32092 U	1560 V ORAN	ient ond American Homes of FL Vells Road GE PARK FL 32073 US	
Rated Weight Delivered Svc Area Signed by	N/A Jan 25, 2018 10:55 A2 M.MAVROUDIS	Transportation Charge Fuel Surcharge Direct Signature	· .		22.80 1.37 4.75
FedEx Use	00000000/200/	Total Charge	Third Party Subtota	USD I USD	\$28.92 \$28.92
<u>,</u>			Total FedEx Expres		\$28.92

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#### Governmental Management Services, LLC

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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 Information Technology - February 2018 Dissemination Agent Services - February 2018 Postage Copies Telephone		3,261.67 83.33 291.67 12.42 60.00 7.53	3,261.67 83.33 291.67 12.42 60.00 7.53
		_	
· · · · · · · · · · · · · · · · · · ·			
. •			
	Total		\$3,716.6
	Paymen	ts/Credits	\$0.0
	Balance	Due	\$3,716.62

.



Accounts Payable Rolling Hills Estates CDD

Sunrise FL 33351

c/o Patti Powers-GMS-SF, LLC 5385 N Nob Hill Rd

Sold To: 293306

Original

Hawkins, Inc.

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

### INVOICE

			,,,,,,,,
Total Invoic	e	\$141.50	
Invoice Number/Type		4214070	RI
Invoice Date	3	1/16/18	
Sales Order	' Number/Type	2532673	SO
Branch Plar	nt	74	
Shipment N	umber	2582664	
·			
Ship To:	295740 Dell'are t Sile	F-4-4 10	20

Rolling Hills Estates CDD 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

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Net Due	Date	Terms	FOB Description	Ship Via	Cu	stomer P.(	),#	P.O. Re	lease S	ales Agent #
2/15/18		Net 30	PPD Origin	Hawkins	rio	ро				374
Line #		Number Item //	llem Name/ Description	Тах	Qly Shipped	Trans UOM	Unlt Price	Price UOM	Welght Net/Gross	Extended Price
1.000	14	420	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 St	urcharge	Freight	Ň	1.0000	EA	\$12.0000			\$12.00
2.000	43	967	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 al Credit.Dept@Hewkinsinc.com or call 612-331-6910 to get it setup on your account.

C. Hall Pool Chemicals

### 001,330,57200,52100

			1	
Page 1 of 1	Tax Rate	Sales Tax	Invoice Total	\$141.50
	0 %	\$0.00		
N IMPORTANT: AS products are tool without w products for their own twar . Better variants that Fair Labor Standards Act of 1933, an amented provided containers are totament to beight poly some originary shipped, and show no eviden systement gould and an and an anti- pactical gould and an anti- net contained and an anti- stant contained and an anti- net contained and an anti- anti- net contained and an anti- stant contained and an anti- paction of the anti- stant contained and an anti- tical and an anti- tical and an anti- paction of the anti- anti- tical and an anti- anti- stant and an anti- anti- stant and an anti- stant and an anti- anti- stant and an anti- anti- stant and an anti- stant and an anti- anti- stant and an anti- anti- stant and an anti- anti- stant and an anti- anti- stant and an anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti- anti	2) goods conversed by this involve were produ- . Containers are to be paid for in tal, as in t of shipment. Reduct feight charges to be to of abuse, or use for purposes other in of metchanish threads any manage of Great	their own tasts, determine which life of such seed in compliance with the requirements of the precised, and the requirement to be made prompty, prepaid. The containers returned must be be an the storage of original constitution. Suffer- s for a cardioust constant	Please Remit To: Hawkin Minned	ns, Inc. Dx 860263 Ipolis, MN 55486-0263

This contractor and subcontractor shall ablde by the requirements of 41 CFR §560-1.4(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 equire that covered prime contractors and subcontractors take affirmative action to employ and advance to employment individuals without regard to race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance to employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability. Job# 500256312

www.hawkinsInc.com



Original

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

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

### 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	

Ship To;

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

Nel Due	Date Terms	FOB Description	Ship Via	Cu	stomer P.C	).#	P.O. Re	lease t	Sates Agant //
3/1/18	Net 30	PPD Orlgin	Hawkins	RO	ро				B74
Line #	Item Number Cust Item #	Item Name/ Description	้ โอร	Qty Shipped	Trans UOM	Unit Price	Price UOM	Welght 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@HavkinsInc.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	Sales Tax	Invoice Total		\$94.50
products for their own use. Sefer warrants Far Labor Stackards Act of 1938, as and provided containers are returned to origina some originally shipped, and show no or specifically disclaims and exclusive any war	0 % No Discounts on Freight or Container ut warach of any kind and parenases WJ, b that as good overled by the invice were pro- neted. Containers are to be paid for in fas, as i position singement. Return forgit charges to be denote of abuse, or use for purposes citrer if range of motivestably and any warash of flow	y their own tests, determine parability of such seed in compliance with the requirements of the modest, and 52 related will be made promptly, a project. The containers related must be the rath fire storage of original conditions. Selfer so for a particular purpose.	Please P.	awkins, Inc. O. Box 860263 'inneapolis, MN	
This contractor and subcontractor sh protected velocans or folloginals with	a alterimination fididaya baz, salifidzeib d	ie in GOOD CONDITION. i60-1.4(a), 60-300.5(a) and 60-741.5(a). Thes against all Individuals based on Individuals waree in employment individuals without ro	loc, religion, sex, or national o	origin, Moreover, these regulatio	teran status or disability.
		www.hawkins	Inc.com		Job# 50025903

						IN	VOICE
The Late	Destant I					Invoice #	337858
	Doctors, I					Account #	718674
	~~~~~~				11	nvoice Date	1/1/2018
3543 State Road 419, Winte	r Springs, FL 3	32708				Due Date	1/11/2018
Bill To					L	, , ,,,,,	L,J
ROLLING HILLS CDD GOVERNMENTAL MAY 475 WEST TOWN PLAC SUITE 114 ST AUGUSTINE, FL 320	CE .	SERVICES, LLC				Invoice Questi Please call u 1-800-666-52: ces@lakedocto	s at 53 or
P.O. No,		Teri	ms		Rep		
*********		NET 10	DAYS	•·· - · - · -	MAS	·	
Item Number		Desc	ription				Amount
INVOICE DATE REFI To help ensure prompt and accurr number and invoice number on yo your payment,	LECTS MO	our account, please include	\$800.00 VIDED. your account	Taxable	18 BY		
Please do not send any correspond to your inquiry.	-	ır payment as it may delay	our response	Total	Invoice		\$400.00
	····	E DETACH & RETURN TH	IIS PORTION W	I VITH PAY	MENT	- • • • • •	
Bill To			Am	ount Enclo	sed	Invoice #	337858
ROLLING HILLS CDD GOVERNMENTAL MANAGEM	ENT SERVIC	ESILC				Account #	718674
475 WEST TOWN PLACE SUITE 114						Date	1/1/2018
ST AUGUSTINE, FL 32092						periessi Have you	r invoice emailed!
Please Check Box if New Ad	ldress and Make	Changes Above]	Ma	NG BY CREE stercard	Visa	LOUT BELOW American Express

Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

Invoice#
216

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

		P.O. Nc.	Terms		Project
Quantily	Description		Rate	<u>}</u>	Arnount
	Facility Maintenance December 1 - December 31, 2017 Maintenance Supplies - December 2017 Facility Maint. / Repairs 330, 572. 4600 Repairs / Maint Tield 320. 538. 4600 Operating Supplies 330, 572. 520	\$ 889 \$ 2097 \$ 539,		2,486.67 1,038.39	2,486.67
		<u></u>	Tota	/ I	\$3,525.0

rms			ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF DECEMBER 2017
Date	Hours	Employee	Description
12/4/17	6	R.M.	Psinted poles and posts
12/7/17	4	S.A.	Inspected and cleaned takes and outfail structures (Used Galor and Large Trailer)
12/7/17	4	J.L.	Inspected and cleaned lakes and outfail structures (Used Galor and Large Traiter)
12/15/17	3	C,H.	Inspected entry lights, replaced photo censor at entry lights, pit supplies from Home Depot
12/19/17	8	L.F.	Painted street sign posts
12/19/17	8	KH:	Painted street sign posts
12/19/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gater and Large Trailer)
12/19/17	4	J.L.	Inspected and cleaned takes and outfall structures (Used Galor and Large Trailer)
12/22/17	4	R.M.	Planted 19 Poinsellias at the Sandridge entrance, adjust inigation controller and test zones
12/23/17	3	С.Н.	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 builts as needed, removed debris from roadways and common areas, p/u supplies
12/28/17	8	L.F.	inspecied entry lights, replaced bubs et entryways, replaced (2) beliast in filness center, replaced bulbs in filness center, restrooms and Bailard's, plu supplies at Home Depot
TOTAL	66		· · ·
Miles	397		*Mileage is reimbu/sablo per section 112.061 Florida Statutes Mileage Rate 2009-0.445

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ROLLING HILLS

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/18

DISTRICT RH	DATE	SUPPLIES	PRICE	EMPLOYEE
ROLLING HILLS				
	12/8/17	LED Bulbs (9)	102.26	F.O.
	12/15/17	Photocell	14.92	C.H.
	12/18/17	12V Replacement ballery	37.92	F.O.
	12/18/17	Giade (2)	8.00	F.O.
	12/19/17	Paint (1) gallon	30,90	L.F.
	12/19/17	6* Roller tray (4)	8.60	ኒ. ፑ.
	12/19/17	4 Foam roller naps 5px	10.32	L.F.
	12/19/17	4" Roller assembly	5,72	L.F.
	12/26/17 12/26/17	1-1/2" Koy ring	1.13	C.H.
	12/27/17	Schlage keys (5)	11.33	C.H.
	12/27/17	T6 Ballast (2) 2-Stroke engine oil (2)	34.43	C.H.
	12/27/17		6.83	C.H.
	12/27/17	Tolist bowl cleaner 2pk Windex	3.76	LF.
	12/27/17	Stainless steel cleaner	4.35	L.F.
•	12/27/17	Lysoi cleaner 144oz	5,73	L.F.
	12/27/17	HDX Spray bolle	9.17 2.28	LF,
	12/27/17	Squeeqee		L.F.
	12/27/17	Duster	12.63	L.F,
	12/27/17		8.03	L.F.
		Tollet boyl brush	5.72	L.F.
	12/28/17	Replacement lens for fluorescent lights	12.35	L.F.
	12/20/17	Schlage keys (3)	6.80	L.F.
	12/26/17	Kwiksel key	2.27	LF.
	12/28/17	13w 4-Pin Eght bulbs (2)	16,03	L,F,
	12/28/17	26w 4-Pin light bulb	9.17	L.F.
	12/28/17	18xy 4-Pin light bulb	8.02	L.F.
	12/28/17	Dirt devil vacuum	68.99	L,F,
	12/28/17	60pk Teny lowals	22.97	L.E.
	12/28/17	32w 4' T8 bulbs (2)	21.78	L.F.
	12/29/17	Yellow wire connectors	2.97	GH.
	12/29/17	1 1v LEO Bulbs (4)	35.70	C'H'
	1/4/18	42G Trash bags	20.67	F.O.
	1/4/18	13G Tresh bags	15,49	F.O.
	1/4/18	5Gal Water exchange (3)	24,12	F.O.
	11-1710	acai tratoi evolange (c)	24134	F.0.
		τ	OTAL	
	RMS			
	12/117	Galor and Lerge Trailer Rantal	70.00	SA.
	12/7/17	Gas for Galor	9,00	SA.
	12/18/17	Monitor	147.20	F.O.
	12/18/17	Таре	3.73	F.O.
	12/18/17	Wel/Dry Vac	57.36	F.G. F.G.
	12/19/17	Galor and Large Trailer Rental	70.00	SA.
	12/22/17	6" Poinseillas	55.37	8.S.
	12/22/17	6 Poinsellas	6,90	8.8.
	12/23/17	Muriatic acid (4)	27.55	C.H.
	1411/11	menute poin (4)	27,00	O.ch.
		, T	OTAL \$447.11	• •

GRAND TOTAL \$1,038.39

Sullivan's Lawn Care, LLC

3299 Hidden Meadows Ct. Green Cove Springs, FL 32043 904-800-9097 INVOICE #004-18 JANUARY 28, 2018

INVOICE

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TO: GMS ICO Rolling Hills

5400,00

FOR:

Lawn Maintenance

TOTAL \$5400.00

Make all checks payable to Sullivan's Lawn Care, LLC

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Total due within 30 days. Overdue accounts subject to a service charge of 5% per month.

THANK YOU FOR YOUR BUSINESS!

loz 982

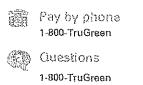
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1790 KIRBY PKWY STE 300 MEMPHIS TN 38138 7534 0410 NO KP 28 52282017 YNNKHNAN ODD0126 31 T1 121 1 SP 0.460

ROLLING HILLS CDD BRIAN STEPHENS/COURTNEY HOGGE 475 W TOWN PL SUITE 114 ST AUGUSTINE FL 32092-3649 Whith helphilling had a hipping hip

your account is past due





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

Service Deto	e – Description of Sarrices & Sarrice Address	lavales Norriss/	Charge	s Paynu Gradit	
11/27/17	Lawn Service Work Order 1788579028	77045867	\$820.00		
	Location: ROLLING HILLS CDD 3303 SPRING VALLEY CT., GREEN COVE				\$820.00
· Fe	SPRINGS FL 3204 Hall tilization weak Pest Contra	ol	RECE K IAN 1	INVEN 0 2018	
	001.320.53800.46300				
SEE House	DUG DATE: 01/10/20 make checks payahte to Indigion (indigit Parmarshi			otal Dua:	\$820.00
TRU	REEV	Due Dat	- Total Data	Amoual Paid	Check #
	commercial er Number: 7001958734	01/10/201	8 \$820.00		
ROLLIN BRIAN 475 WE	Number: 5258 G HILLS CDD STEPHENS/COURTNEY HOGGE ST TOWN PLACE, SUITE 114 GUSTINE FL 32092	το τ τ		at at IndGreen.com	
	Mail to:	с	hack One: (⁻) rsca	🚑 🗋 VRSA 🔅 🕅	
	TRUGREEN PROCESSING CENTER				
	PO BOX 78031 PHOENIX AZ 85062-8031	E	«p. deto: /		
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INVOICE

Page 1 of 2

WASTE MANAGEMENT	Cu Se Inv	Istomer stomer Nar vice Perioc oice Date: roice Numb	ne: 1:				ROLLIN 2/01/18	60-1300 IG HILLS CDI 8-02/28/1 02/01/201 741-2224-
How To Contact Us	Your Payment	s Due			You	r Tot	al Due	
Visit wm.com	Mar 03, 2	018			\$1,	32	7.1:	3
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup	If full payment of the invoiced arrount is not received				If payment is received after 03/03/2018: \$ 1,393.69			
Customer Service: (904) 260-1592	within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimium monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.			See Reverse for Important Messages				
Previous Balance 435.11+Payments 0.00	+ Adjustment	+	NOTIVE OF VERY SUBJECT OF	n t Ch 392.0	arges 2	=	NOTED DE VIEL RE	al Due 27.13
Details for Service Location: Rolling Hills Cdd, 3212 Bradley Creek Pkwy 32043–7060	r, Green Cove Springs FL	c	ustomer	ID:	12-16050)-130)08	
Description		Date	Ticke	t	Quantit	ý 🖂	2 <i>7</i> 588 A 1	mount
8 Yard dumpster 1x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge Clay county franchise fee		02/01/18		<u></u>		1.00		565.75 184.70 27.02 5.00 109.55
Total Current Charges		· · · · · · · · · · · · · · · · · · ·	£	k			144.30	892.02
			JEC: JAN	<u>الا الا</u> 2 م	VE) 2018]	<u></u>	<u></u>
			3Y:					

---- 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	



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2224000121605013008093207410000008920200000132713 5

0067383 01 SP 0.470 **SNGLP T 7024 33351 -C01-P67450-I1 10290C99 ROLLING HILLS CDD 5385 N KNOB HILL RD **ROLLING HILLS** SUNRISE FL 33351



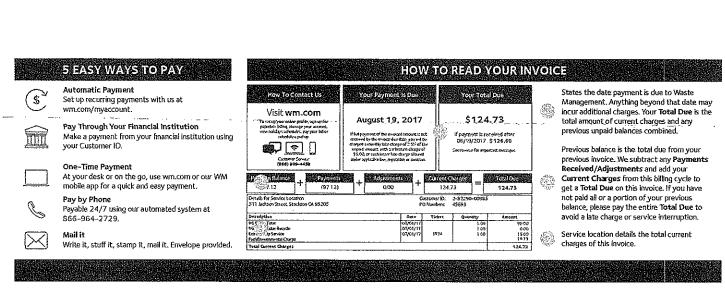
╷╢╻╢╍╏╍╏╍╏┑╻┙╗╗┙┙╸ WASTE MANAGEMENT INC. OF FLORIDA PO BOX 105453 ATLANTA, GA 30348-5453

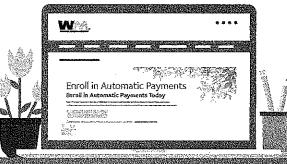
THINK GREEN?



Page 2 of 2

IMPORTANT MESSAGES





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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.

CONF. abutelor

If your service is suspended for non-payment, you may be charged a Résume 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 haw.

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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 penall 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)

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

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:02/10/2018

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
02/10/2018	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.				
	Checked new construction area in the rear of development. Tail lights to the tractor were left on. Unable to turn them off.				
				<u> </u>	
					**
	GNATURE:	<u> </u>		TOTAL	120.00

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:02/16/2018

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
02/16/2018	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.		1		
	Checked new construction area in the rear of development. Tail lights to the tractor were left on. Unable to turn them off.				
					·····
	IGNATURE:	[<u></u>	TOTAL	120.00

Make all checks payable to Christopher Brundle

Thank you for your business!

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

CCSO OFF-DUTY INVO!CE

INVOICE DATE DATE:02-08-18

TO: Rolling Hills Community Development District 3212 Bradley Creek Bivd. Green Cove Springs, FL 32043 FOR: Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-08-18	Neighborhood Patrol/ Security	1800-2200	4.0	30.00	120.00
02-08-18	Checked new construction area at the rear of the development. FHP (resident) was training K-9 dog in a wooded area near the new construction area. Maybe using the preserve area next time.	1800-1830			
02-08-18	Patrolled entire development	1830-1900			<u>, al · . · tai a</u>
02-08-18	Checked preserve area.	1900-1930			
02-08-18	Patrolled entire development	1930-2000			
02-08-18	Checked clubhouse, courts and boardwalk area	2000-2030			
02-08-18	Patrolled entire development	2030- 2100			
02-08-18	Stationary at the end of Bradly Creek Prkwy for traffic.	2100-2130			
02-08-18	Checked Clubhouse, pool, and boardwalk area.	2130-2200			
·····					
DEPUTY	I SIGNATURE:	_	<u> </u>	TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

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Thank you for your businessl

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			
				<u></u>	
DEPUTY	SIGNATURE:	······································	Ii.	TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

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

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CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:02-22-18

t

TO: Rolling Hills Community Development District 3212 Bradley Creek Blvd. Green Cove Springs, FL 32043 F**OR:** Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-22-18	Neighborhood Patrol/ Security	1800-2200	4.0	30.00	120.00
02-22-18	Work truck draining a tank into the storm drain at 2879 Woodbridge Crossin Ct., Checked to make sure it was just water	1830-1900			
02-22-18	Patrolled entire development	1900-1930			
02-22-18	Checked new construction area at rear of development.	1930-2000			
02-22-18	Reported road rage by resident. Attempted to contact offender in Silver Creek subdivision with patrol Deputy.	2000-2030			
02-22-18	Checked clubhouse, courts and boardwalk area	2030-2100			
02-22-18	Patrolled entire development	2100- 2130			
02-22-18	Checked new construction at back development	2130-2200			
02-22-18	Checked Clubhouse, pool, and boardwalk area. Suspicious vehicle in parking lot. Resident juvenile with boyfriend. Asked to leave	2200-2230			
			l		
·····-					
DEPUTY	I SIGNATURE:		<u> </u>	TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!



AV76 Old Jeanings Rosel, Middleburg, Slonda 32668 Please visit us un the web at wew-welsparilitytoog rilewes: Monday - Fridsy, 8am-5509 Firster 906-273-5999

ustomer Na		ING HILL			**.*. **	Bill Da		omer #: 0024 e #: MC13020
rvice Addre	ss: 3212	-1 Bradley	/ Creek Pi	wy Reclaime	Irrigation			
T. Same and the							Lawns need less water in cooler mon	
leter lumber	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	watering restrictions are in effect dur	•
0111005	Gied	Duie	51160	/ leading	ricading		Standard Time. Over watering can pr	omote weed
ase Charc	es (Prepaid)		 SU	2/07/18 to 03/0	8/18	\$0.00	insects, and weak grass roots	
	n Charges		Tier 1	0.0 x	0.00	\$0.00		
-	actor: 0.0000)	Tier 2	0.0 x	0.00	\$0.00	Conserving Clay Tip 1: Adjust rotor a	
			Tier 3	0.0 X	0.00	\$0.00	they cover the target area and do not	waste wate
			Tier 4	0.0 x	0.00	\$0.00	trunks or sidewalks.	
							Conserving Clay Tip 2: Periodically che	
	A. A					1	heads to see if they need to be raised. I	oot and mov
se Charc	les (Prepaid)	1. <u>1995 - 1997 - 1997 - 1997</u> - 1997	*****	7127 1.000 (01.001017438)	<u></u>	\$0.00	can push them into the soil.	
	on Charges			0.0 x	0.00	\$0.00	Please pay \$527.10 by 2/28/2018 to av	aid a \$2.00
							Make checks payable to CLAY COUN	
leter	Meter	Read	Days	Previous	Current	Current	AUTHORITY.	
lumber	Size	Date	Billed	Reading	Reading	Usage		
3272411	2	02/05/18	33	59696	60013	317	Your last payment of \$405.68 was post	ed to your ac
ase Charç	jes (Prepaid)	1				\$123.86	1/22/2018.	
•	on Charges		Tier 1		0.63	\$83,16		
roration F	actor: 1.1000)	Tier 2 Tier 3	44.0 x 141.0 x	1.25 1.88	\$55.00 \$265.08		
			1161 0		1.00	<i>q</i>		
		Ot	her Ch	arges	· · · · · · · · · · · · · · · · · · ·			
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	ees (Prepaid) erest Refund					\$0.00 \$0.00		
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urrent Ch	-					\$527,10		
revious B	alance e (If Applicat	ole)				\$0.00 \$0.00		
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	<u> </u>			nga nawa 1516 (52062 -			Current Charges Past Due After	
							Lend A Helping Hand (If Applicable)	
							Previous Balance	
							Total Amount Due	
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	LING HILLS						CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD	
	N NOB HILI RISE, FL 33					<u>[27</u>]	MIDDLEBURG, FL 32068	

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About the East

When returning your payment by mail, please return ine 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 partion will be stamped "paid" to serve as your receipt.

Žeolt Seriets:

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.

Golleotionet

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

Service Ghartes

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

7 & K3

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

Aborr Sheloning

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.

Accourt Information Changest

Please note we cannot change the name or mailing address on this account without proper occumentation. 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 nonpayment 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.



https://www.clayetility.org/cor

Please include any mailing address changes on a separate enciceure 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 <u>not</u> ensure proper changes are made to your account.



3176 Old Janufrys Road, Mildshbarg, Florida 32068 Plasse visit us an the web ut orwarksprofiligeorg Novem Monday - Fildey, Eani-type Phanes 904-272-5959

		ING HILLS				Bill Da	te: 02/07/2018 Custome: Boute #:	r #: 00244869 MC13020734
ervice Addre	ss: 3212 -	2 Bradley	Creek Pk	vy Reclaim	ed Irrigation			
Meter Number	Meter Size	Read Date	Days Billed	Previou Reading		Current Usage	Lawns need less water in cooler months watering restrictions are in effect during Standard Time. Over watering can promo	Eastern
Base Charg Consumptio Proration Fa	n Charges		02 Tier 1 Tier 2 Tier 3 Tier 4	/07/18 to 00 0.0 x 0.0 x 0.0 x 0.0 x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	insects, and weak grass roots Conserving Clay Tip 1: Adjust rotor and they cover the target area and do not wa trunks or sidewalks. Conserving Clay Tip 2: Periodically check y	ste water on tre
Base Charge	es (Prepaid)					\$0.00	heads to see if they need to be raised. Foot can push them into the soil.	and mower traff
Consumptio Meter Number	n Charges	Read Date	2 Days Billed	0.0 x Previou Reading	s Current	\$0.00 Current Usage	Please pay \$481.98 by 2/28/2018 to avoid Make checks payable to CLAY COUNTY AUTHORITY.	
68272412 Base Charg Consumptio Proration Fa	n Charges		33 Tier 1 1 Tier 2 Tier 3 1	44.0 x	0.63 1.25	293 \$123.86 \$83.16 \$65.00 \$219.96	Your last payment of \$369.96 was posted to 1/22/2018.	o your account o
<u> </u>		Otł	ner Cha	irges	,,,,,,,]		
Administrativ Capacity Fe Deposit Inte	es (Prepaid)				WALSHUD AND I	\$0.00 \$0.00 \$0.00		
Current Cha Previous Ba Late Charge	lance	le)				\$481.98 \$0.00 \$0.00		
TOTAL A	MOUNT E	UE				\$481.98		
	Please	e return t	_ his port	ion with p	oayment	(
	• · · · · ·	ಿಟ್ಟಾಗ್ ಮಿ	anty de	ity Autorn	ny		Bill Date Current Charges	02/07/18
		3176 Ci	id unertin 1949: Flar	40 A 440 Ida 52085	;		Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due	\$481.98 02/28/18 \$0.00 \$0.00 \$481.98
ROLLING HIL	LS CDD	3176 Ci		ida 52066	: Sustomer #:002-	44869	Lend A Helping Hand (If Applicable)	02/28/18 \$0.00
		3176 Ci Middleb	rung, Flan	ida 52065 C lion R		20734	Lend A Helping Hand (If Applicable) Previous Balance	02/28/18 \$0.00 \$0.00
ROLLING HIL 3212 -2 Bradi		3176 Ci Middleb	rung, Flan	ida 52065 C lion R	Customer #:002 Route #:MC1302	20734	Lend A Helping Hand (If Applicable) Previous Balance	02/28/18 \$0.00 \$0.00

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When returning your payment by mail, please return the lower portion with your remittance. Include your sustamer number on your check or other correspondence. Bo 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 Deposite:

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

<u> Calentono</u>

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

Serince Charges

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

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

About Exployees:

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Account Information Changes!

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3176 Okl Jernings Road, Midalehouz, Finalda 33668 Please visit us on the well of muracleputility ang Plantse Manday - Friday, Sam-Spar Phane: 906-272-5999 ŧ

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	ne: ROLL	ING HILLS	s CDD				Bill Da	e: 02/07/2018	Customer #: 00253042 Route #: MC13020736
ervice Addre:	ss: 3212-3	3 Bradley	Creek Pk	wy Irriga	ition				
								Lawns need less water in	cooler months. One-day-a-we
Meter	Meter	Read	Days		vious	Current	Current	watering restrictions are in	
Number	Size	Date	Billed		ading	Reading	Usage	Standard Time. Over wate	
69667781	2	02/05/18	33	21;	370	21657	287	insects, and weak grass re	
Base Charge			0	2/07/18	to 03/0	8/18	\$79.84	mouse, and near grace r	
Consumption	v		Tier 1	88.0	x	1.37	\$120.56	Concerving Clay Tip 1: Ad	ljust rotor and spray heads so
Proration Fa	ctor: 1.1000		Tier 2		X	2.85	\$376.20		and do not waste water on tr
			Tier 3 Tier 4	67.0 0.0	x x	3.69 4.74	\$247.23 \$0.00	trunks or sidewalks.	and do not waste water on th
			1014	0.0	^	÷+	\$0.00	uturiks of sidewarks.	
Alternative V	ater Supply	Surcharg	e				\$1.00	Conserving Clay Tip 2: Perio	odically check your rotor or spra
		2 7							be raised. Foot and mower traf
	SALE SALEN	PRIX AND	A. Carlo	2.47-78	te të je			can push them into the soil.	······································
Base Charge				0.0		0.00	\$0.00		
Consumptio	onarges			0.0	х	0.00	\$0.00	Please pay \$824.83 by 2/2	8/2018 to avoid a \$3.00 late fe
at set a		-Transferrer						Make checks payable to C	
Meter	Meter	Read	Days	Pre	vlous	Current	Current	AUTHORITY.	
Number	Size	Date	Billed		ading	Reading	Usage		
								Your last navment of \$857 1	6 was posted to your account of
Base Charge	es (Prepaid)						\$0.00	1/22/2018.	
Consumption	-		Tier 1	0.0	х	0.00	\$0.00	(<i>/22/20</i> 10.	
Proration Fa	ctor: 0.0000		Tier 2	0.0	х	0.00	\$0.00	Concurren Confidence Bo	nante ere eveileble et eur effi
			Tier 3	0.0	х	0.00	\$0.00		ports are available at our offic
								and on our website at: ww	w.clayutility.org/ccr/LAG.pdf
		<u></u>	har Ch	0100					
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A									
Current Cha Previous Ba	-						\$824.83 \$0.00		
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TOTAL A							\$824.83		
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	Please	e return i	this por	tion wi	íth pa	yment	(
	(<u>15)</u> 8-3.						·		
- <u></u>			oonty ist					Bill Date	02/07/18
			lo Jeneri					Current Charges	\$824.8
		M.COR	ourg, Fis	arca 52	1955			Current Charges Past Due Af	
4 A.								Lend A Helping Hand (If Applica	
								Previous Balance	\$0.0
OLLING HIL	LS CDD				Cue	tomer #:002	53042	Total Amount Due	\$824.8
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		300					E Section 1	3176 OLD JENNINGS ROAD	Wart
ROLL	ING HILLS NOB HILL	ម្នោ					E.Y. HE HAVE		

Ascer the Sale

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

About Abrostat

Deposite are necessary to protect paying customers from losses caused by those who do not pay. Deposite earn interest annually. Customers with deposite on file with 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 cue date for that billing period is pastidue and subject to disconnection. Customers may be charged a late charge for pastidue 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.

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

About Ensacresse

Company policy prohibits field personnel from collecting cash. AJ: 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 temamber that during severe weather service interruption may be widespread, thus delaying the repair of service.

Account Information Chances:

Ptease 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 1-877-478-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. OCUA will not be responsible for returned mail or disconnection of service que to nonpayment 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 mada.



https://www.clayutility.org/cor

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3176 Okt Januings Road, Middlenung, Fiorida 52068 Please visit us on the web at two adequality ong Fioness Monday - Fridays Sam-by ne Drose, 306-272-5099

سيبتدامة ممارين		NG HILLS					Bill Dat	e: 02/07/2018	Customer #: 00256584 Route #: MC13020730
iervice Addres	ss: 3215-2	Bradley (Creek Pkw	vy Recl	aimed	Irrigation			
						2999, 24, 27, 2 298 - 2, 4 - 202		Lawns need less water i	n cooler months. One-day-a-we
Meter Number	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usage	Standard Time. Over wa	in effect during Eastern tering can promote weeds,
Base Charge	es (Prenaid)		02	/07/18	to 03/0	8/18	\$0.00	insects, and weak grass	roots
Consumption			Tier 1	0.0	X	0.00	\$0.00		
Proration Fac	ctor: 0.0000		Tier 2	0.0	x	0.00	\$0.00		Adjust rotor and spray heads so
			Tier 3 Tier 4	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	they cover the target are trunks or sidewalks.	a and do not waste water on tr
				0.0	^	0.00	\$0.00	trunks of sidewarks.	
									riodically check your rotor or spra
	and a state of the s	A.C. Contract	asiai Je	-					to be raised. Foot and mower traf
Base Charge	Contraction of the second				كشطمه مكالم الملاطن		\$0.00	can push them into the so	
Consumption				0.0	x	0.00	\$0.00	Please nav \$214.52 by 2	/28/2018 to avoid a \$3.00 late fe
				371					CLAY COUNTY UTILITY
Meter	Meter	Read	Days	Pre	vious	Current	Current	AUTHORITY.	
Number	Size	Date	Billed	*******	ading	Reading	Usage		
58730024	· · · · · · · · · · · · · · · · · · ·	02/05/18	33	18	668	18806	138	Your last payment of \$167	1.66 was posted to your account c
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CCUA-1170-4 1170-2/7/2016006243

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

About Deposited

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.

Gollen Marst

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

Service Grances

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.

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

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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 talephone 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 Changesi

Please note we cannot change the name or malling address on this account without proper documentation. If the actual name or malling 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 toli free number at 1-877-476-0004. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. COUA will not be responsible for returned mell or disconnection of service due to nonpayment of your account should you not receive a bill. If there is a discrepancy in your service address, COUA billing staff will have to verify your correct address with the County before any change is made.



https://www.clayutility.org/cor

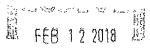
Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org. All payments are automatically processed. Noting changes on this bill stub will <u>not</u> ensure proper changes are made to your account.



CCUA-117D-4

1170-2/7/2016006245

3176 Old Jamings Read, 9830Phory, Pinetic 32058 Please visit us on the web or www.deperfiltering Hours: Monday - Endug, Sem-Spin Machel 994-070-5099



AV. ROLLING HILLS CDD Customer Name: Bill Date: 02/07/2018 00260347 Customer #: Route #: MC13020738 Service Address: 3212-4 Bradley Creek Pkwy Resident's Club Lawns need less water in cooler months. One-day-a-week Meter Meter Read Days Previous Current Current watering restrictions are in effect during Eastern Number Size Billed Reading Reading Usage Date Standard Time. Over watering can promote weeds, 70014244 2 02/05/18 33 322 323 1 insects, and weak grass roots Base Charges (Prepaid) 02/07/18 to 03/08/18 \$79.84 **Consumption Charges** Tier 1 1.0 х 1.84 \$1.84 Conserving Clay Tip 1: Adjust rotor and spray heads so Proration Factor: 1.1000 Tier 2 0,0 0.00 \$0.00 х they cover the target area and do not waste water on tree Tier 3 0.00 \$0.00 0.0 х Tier 4 0.00 \$0.00 0.0 х trunks or sidewalks. Alternative Water Supply Surcharge \$1.00 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. Base Charges (Prepaid) \$180.83 **Consumption Charges** 1.0 \$4.11 4.11 Please pay \$267.62 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY 1 AUTHORITY. Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage Your last payment of \$261.67 was posted to your account on Base Charges (Prepaid) \$0.00 1/22/2018. Consumption Charges Tier 1 0.0 0.00 \$0.00 x Proration Factor: 0.0000 Tier 2 0.0 0.00 \$0.00 х Consumer Confidence Reports are available at our office Tier 3 0.0 x 0.00 \$0.00 and on our website at: www.clayutility.org/ccr/LAG.pdf **Other Charges** Administrative Fees (Prepaid) \$0.00 Capacity Fees (Prepaid) \$0.00 \$0.00 **Deposit Interest Refund Current Charges** \$267.62 \$0.00 Previous Balance Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$267,62 Please return this portion with payment 医疗节 中方的 Clay County Utility Authority 02/07/18 Bill Date 3176 Old Lennings Road \$267.62 Current Charges Midoleburg, Florida 32965 02/28/18 **Current Charges Past Due After** \$0.00 Lend A Helping Hand (If Applicable) **Previous Balance** \$0.00 Total Amount Due \$267.62 ROLLING HILLS CDD Customer #:00260347 Route #:MC13020738 3212-4 Bradley Creek Pkwy Resident's Club Route Group:20 6245 1 MB 0.421 17-17 ĸĨġġĬĸĬĸġġġġġĬġġġĨĸĨġſĸġĸġŗĸĔĸġſĸġĬġĬĸĬĸĬĸŢĸĬĬĸĬĸŢĸĬĸ CLAY COUNTY UTILITY AUTHOBITY **ROLLING HILLS CDD** 3176 OLD JENNINGS ROAD 5385 N NOB HILL RD MIDDLEBURG, FL 32068 SUNRISE, FL 33351-4761 00260347 7 MC13020738 0000026762 0000000 02282018 0 0

Åbder tag Örli

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 "paip" to serve as your receipt.

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposite 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.

Server Gharges

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

12.53

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

About Exployees:

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 Impormation Changest

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A VEMISTRO RECOMMENDEMENTEMENTS IN ESTAVATION ESTAVITATION (DE CARCANCIDISTICES)

https://www.olayotlifty.org/cor

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayufility.org. All payments are automatically processed. Noting changes on this bill stub will <u>not</u> ensure proper changes are made to your account.



3176 Old Jennings Road, Middleburg, Florido 52068 Plasse visit as on the web at www.clayurilig.org Holass: Monday - Friday: Jaco-Som Thoma 904-272-3599

Sustamer Nar		ING HILLS					Bill Dat	e: 02/07/2018	Customer #: 00266438 Route #: MC13020373
ervice Addre	ss: 3312-	1 Ridgevie	w Drive R	leclaim	ed Irriga	ation			
								Lawns need less water in	cooler months. One-day-a-w
Meter	Meter	Read	Days		vious	Current	Current	watering restrictions are i	
Number	Size	Date	Billed	Rea	ading	Reading	Usage	Standard Time. Over wate	
								insects, and weak grass r	
Base Charg	es (Prepaid)		02	2/07/18	to 03/0	8/18	\$0.00	mocord, and from grade r	0000
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Proration Fa	lctor: 0.0000		Tier 2	0.0	x	0.00	\$0.00		ijust rotor and spray heads s
			Tier 3	0.0	x	0.00	\$0.00	• •	and do not waste water on th
			Tier 4	0,0	x	0.00	\$0.00	trunks or sidewalks.	
								Conserving Clay Tip 2: Peri	odically check your rotor or spr
				~		ومدتبو وتوفق موجو كرمدانيوه	North Street Street	heads to see if they need to	be raised. Foot and mower tra
	i de far se	-			872 (M)		CARE OF	can push them into the soil.	
-	es (Prepaid)						\$0.00		
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	actor: 1.1000	1	Tier 2	0.0	x	1,25	\$0.00		
			Tier 3	0.0	x	1.88	\$0.00		
		Oti	ner Cha	araes					
Administrati	ve Fees (Pre					<u></u>	\$0.00		
	es (Prepaid)						\$0.00		
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ć.			lu denar					Current Charges	\$16.3
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	-							Previous Balance	\$0.1
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When returning your payment by mail, please return the lower portion with your remittance. Include your ousforcer number on your check or other correspondence. Bo not mail cash. When paying your till in person, please bring the entire bill with you. The upper portion will be standed "paid" to serve as your receipt.

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https://www.cleyutility.org/cor

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit as at aww.clayutility.org. All payments are automatically processed. Noting changes on this bill stub will <u>not</u> ensure proper changes are made to your account.

Remit To:	Clay County Sheriff's Office PO Box 548/901 N. Orange Ave
	Green Cove Springs, FL 32043 Invoice Number: SSI07938 Invoice Date: 2/8/2018 (904) 284-7575 Page: 1
	Attn: Fiscal - Accounts Receivable
Bill To: ROLLING HILLS CDD 5385 N. NOB HILL RD	Ship To: ROLLING HILLS CDD 5385 N NOB HILL RD
SUNRIŠE, FL. 33351 PATTI POWERS	SÚNRISE, FL. 33351 PATTI POWERS
	Customer ID C0000125

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2018 Fees-2nd Employment Scheduling			4	25.00	1.00.00
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Amount Subject to Sales Tax US0Subtotal:196.00Amount Exempt from Sales Tax196.00Invoice Discount:0,00Tax0,00Tax0,00	:
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		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

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	Clay Elect Orange Park 734 Blandin		tive,	inc.		_	Statement	Date: 01/		
A Touchstone Energy	Orange Park	Orange Park FL 32065-5798 904-272-2456 (800)224-4917					Trustee Di	st 06	Web Ado lavelectri	
Cooperative	904-272-24	156 (800)224	-4917			Automat	ed Outage R	I		
Account		Name		Servi	ice Address		- -	Mete	r No	Multiplier
*7182249	ROLLING	ROLLING HILLS VENTURE LLC			2404 ROLLING VIEW BLVD # 1			27669164		1
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Previo	us Statement B	Balance					32.00)		
01/22/	2018 Payment	Received - T	hank '	You			32.00	DCR		12.52%
					Previous Bal	ance		\$ (00.0	
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01/19/	2018 Late Fee						5.06	0		
Energy							24.0	6		
Access	Charge						23.0	0		
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Clay Co	ounty Sales Tax	ζ			BY:		0.5	4		
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		Curr	ent Ci	harge	s Due on 02/(9/2018		\$ 6	5.00	
					Total Amo	unt Due	·	\$ 6	5.00	
	xable Fuel Am						\$7.	21		
	ment Taxes/Fe tion Round Up (Ciay Electric		\$7. \$4.			

"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. \blacksquare Tear Here \blacksquare

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 Keystone Heights, Florida 32656-0308	43	*7182249	to help those in need.
Mailing Address Correction:		(904) 278-5020 Phone Correction	\$
911 Emergency Address:		Return this coupon with your payment	Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
70471-26A*1*43* ROLLING HILLS VENTURE LLC 5385 N NOB HILL RD SUNRISE FL 33351-4761		Current Charges Due Date 02/09/2018 Total Amount Due	\$ 65.00 \$ 65.00
C	17182249	000065003	

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



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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

Trustee Dist 06 clayelectric.com Automated Outage Reporting Line: (888) 434-9844

Web Address

\$ 3,543.00

Account		Name	s	ervice Address			Meter I	No	Multiplier
*7751951	ROLL	ING HILLS COD	3	212 BRADLEY CREE	К РКЖҮ		085221	94	80
Rate - GSI	D	From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Deman	d	12/21/2017	01/24/20	18 02/22/18	36160	36549 Jan 2017	31120 28160	34 34	915 828
Previous S	tatement B	alance				65.48			
01/22/201	8 Payment I	Received - T	hank You	1		65.48	CR		102
	-			Previous Bal	lance		\$ 0.	00	
Current Ch	arges Billed	01/26/2018	8						
01/19/201	8 Late Fee					5.00			
Energy						1,867.20			
Access Cha	arge					80.00	I		
Demand 81	1.600KW X 4	1.35				354.96	I		
Power Cos	t Adjustmer	nt .01740 X 3	31120			541.49			
Large Outo	loor Light					82.35			
Small Outo	loor Light					115.90	F		
Pole						77.00	E		
FLA Gross	Receipts Ta	iX.				79.92			
Florida Sta	te Sales Ta	x				216.97	,		
Florida Sta	ite Sales Ta	x (6%)				4.62	•		
Clay Co Pu	iblic Ser Uti	lity Tax				85.32	2		
Clay Count	ty Sales Tax	1				31.99	•		
Operation	Round Up					0.28	\$		
		Curr	rent Char	ges Due on 02/	09/2018		\$ 3,543.	.00	
				Total Amo	ount Due	-	\$ 3,543	.00	
		ount @ .031				_			
		ees are not i Contribution		by Clay Electric :		\$ 418.8 \$ 6.2			

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.	North Account Number 2010	l included an additional amount as a donation to Project Share
P.O. Box 308	43 *7751951	to help those in need.
Keystone Heights, Florida 32656-0308	Phone Number	
	(954) 721-8681	*
Mailing Address Correction:	Phone Correction	\$
P\$2.0000		Payment Amount
911 Emergency Address:	Return this coupon with your payment	Write Account Number on check and make payable to; Clay Electric Cooperative, Inc.
	Current Charges	\$ 3.543.00
	Current Charges Due Date 02/09/2018	\$ 5,545.00

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

Total Amount Due

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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





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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.

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."

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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 clayelectric.com

Web Address

Automated Outage Reporting Line: (888) 434-9844

Account		Name	Servi	ice Address			Meter	No	Multiplier
7755259	ROLL	ING HILLS COD	3236	BRADLEY CREE	K PKWY # 1		276691	65	1
Rate - C	ŝS	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-Dei	mand	12/21/2017	01/24/2018	02/22/18	5426	5486 Jan 2017	60 68	34 34	2 2
Previous	Statement B	Balance				-4.0	3		
01/22/20	18 Payment	Received - T	hank You			4.0	ÓCR		02228
				Previous Bal	ance		\$ 8 .	00CR	
Current C	harges Billeo	1 01/26/2010	3						
Energy						4.8	8		
Access Ch	arge					23.0	0		
Power Co	st Adjustmer	nt .01740 X 6	0 KWH			1.0	4		
FLA Gross	Receipts Ta	x				0.7	4		
Florida St	ate Sales Ta	х				2.0	6		
Clay Co P	ublic Ser Uti	lity Tax				1.0	8		
Clay Cour	nty Sales Tax					0.3	0		
Operation	n Round Up					0.9	0		
		Curr	ent Charges	: Due on 02/()9/2018		\$ 34.	00	
				Total Amo	unt Due		\$ 26.	00	
Governm	ble Fuel Ame ent Taxes/Fe n Round Up C	ees are not i	nposed by (.90 Clay Electric		\$ 4. \$ 5.			

"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	Account Number	I included an additional amount as a donation to Project Share
Keystone Heights, Florida 32656-0308	***	//55259	to help those in need.
Registerie riegnus Proriat mone soci		Phone Number	
Mailing Address Correction:		(954) 721-8681	Ċ
•		Concernoire correction, again	7
911 Emergency Address:		Return this coupon	Payment Amount Write Account Number on check and
		with your payment	make payable to: Clay Electric Cooperative, Inc.
			A A A A A

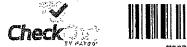
70471-26A*1*43* ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

Previous Balance	\$ 8.00CR
Current Charges	\$ 34.00
Due Date 02/09/2018	
Total Amount Due	\$ 26.00

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



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799366144580006371682132061188

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Cooperative		g Blvd FL 32065-579 56 (800)224				Automat	Trustee Di	. C	Web Add layelectri ne: (88	ic.com
Account		Name		Servic	e Address	······································	hailmann	Meter	No	Multiplier
7755275	ROLL	ING HILLS COD		3314	RIDGEVIEW DR	<i>#</i> 1		95313	531	1
Rate - G	s	From	То		Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-Den	nand	12/21/2017	01/24/2	018	02/22/18	0	0	0	34	
Previous	Statement B	lalance					-5.00)		
01/22/201	8 Payment	Received - T	hank Yo	U			5.0	0CR		60
	,				Previous Bal	ance		\$ 10	.00CR	
Current C	harges Billec	1 01/26/2018	В							
Access Ch	arge						23.00	0		
FLA Gross	Receipts Ta	х					0.5	9		
Florida Sta	ate Sales Ta	x					1.6	4		
Clay Co Pi	ublic Ser Uti	lity Tax					0.92	2		
Clay Coun	ty Sales Tax						0.24	4		
Operation	Round Up						0.6	1		
		Curr	ent Cha	rges	Due on 02/0	9/2018		\$ 27	.00	
					Total Amo	unt Due	-	\$ 17	.00	
		es are not in Contribution			lay Electric		\$ 3.) \$ 0.			

"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 Keystone Heights, Florida 32656-0308	43 8	Account Number 7755275 Phone Number	i included an additional amount as a donation to Project Share to help those in need.
Mailing Address Correction:		(954) 721-8681	\$
911 Emergency Address:		Return this coupon with your payment	Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
70471-26A*1*43*		Previous Balance Current Charges Due Date 02/09/2018	\$ 10.00CR \$ 27.00
Rolling Hills CDD 5385 N Nob Hill RD Sunrise Fl 33351-4761		Total Amount Due	\$ 17.00

07755275 000001,7004

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







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00000905

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	Servi	ice Address			Meter I	No	Multiplier
7755283	ROLLING HILLS CDD) 2448	ROLLING VIEW	BLVD		264411	86	<u> </u>
Rate - G	S From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Den	and 12/21/2017	01/24/2018	02/22/18	49592	50168 Jan 2017	576 156	34 34	17 5
Previous S	Statement Balance				33.00			
01/22/201	8 Payment Received - 7	Thank You			33.000	CR		0262
			Previous Bala	ance		\$ 0.	00	
Current Cl	narges Billed 01/26/201	8						
01/19/201	8 Late Fee				5.00			
Energy					46.83			
Access Cha	arge				23.00			
Power Cos	t Adjustment .01740 X	576 KWH			10.02			
FLA Gross	Receipts Tax				2.05			
Florida Sta	ate Sales Tax				5.69			
Clay Co Pu	Iblic Ser Utility Tax				2.46			
Clay Coun	ty Sales Tax				0.82			
Operation	Round Up				0.13			
	Cur	rent Charges	s Due on 02/0	9/2018		\$ 96.	00	
			Total Amo	int Due		\$ 96.	.00	
Governme	ble Fuel Amount @ .031 Int Taxes/Fees are not i Round Up Contribution	imposed by (\$ 11.0 \$ 4.5			

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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 Keystone Heights, Florida 32656-0	43	Account Number 7755283 Phone Number	Fincluded an additional amount as a donation to Project Share to help those in need.
Mailing Address Correction:		(954) 721-8681	<u>بر</u>
911 Emergency Address:		Return this coupon with your payment	Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
		Current Charges Due Date 02/09/2018	\$ 96.00
70471-26A*1*43* ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761		Total Amount Due	\$ 96.00
	07755283	0000096008	

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 Contact us: www.business.comcast.com 1-800-36	Account Number Billing Date Total Amount Due Payment Due By	8495 74 123 1221031 02/04/18 \$276.73 02/25/18 Page 1 of 4
Rolling Hills Ameni Center For service at: 3212 BRADLEY CREEK PKWY CONSTRUCTION TRAILER GREEN COVE SPRINGS FL 32043-7060	Previous Balance Payment - 01/26/18 - Than New Charges - see below Total Amount Due Payment Due By	276.73 k You -276.73 276.73 \$276.73 \$276.73 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 Comcast Business Internet Comcast Business Voice Other Charges & Credits Taxes, Surcharges & Fees Total New Charges	91.45 89.90 54.90 18.88 21.60 \$276.73
·		BCCELVE FFB 1 2 2018 BY:
Detach and enclose this coupon with your payment. Please write your 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	account number an your check of Account Number Payment Due By Total Amount Due Amount Enclosed	or money order. Do not send cash
SUNRISE, FL 33351	Make checks payable to 0 COMCAST PO BOX 530098 ATLANTA GA 30353-0098 [[,[,[1]]][,[,[,[,1],[],[],],]	Comcast, and remit to address below
849574123122103100276733		

COMCAST BUSINESS		
Service Details		
Contact us: 🖉 www.business	.comcast.com	800-3
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)53*	1-9238	
Voice Line	02/14 - 03/13	39,95
Business Vaice		
Equipment Fee 8 Line Modem	02/14 - 03/13	14.95
View Voice Detail at www.business.comcast.com/m		■k <i>₽₩₩₩₩₩₩</i>
TTTTT:~ autifuggroundugheoninin	yaoovant	

	Account Number Billing Date Total Amount Due Payment Due By	8495 74 123 12210 02/04/18 \$276.73 02/25/18 Page 2 of 4	31 .	
-3000				
	al Connectivity Charge	医牙关下的 化水晶子医气管系统	1.68	
	tory Recovery Fees		0.45	
	ast TV Fee		8.00	
	al Sports Fee		6.75	
	letwork Investment		2.00	15
A AICE LA	ICTAVOR HIVCOUTCHE		2.00	
Total O	ther Charges & Cred	its	\$18.88	
	ther Charges & Cred	its	\$18.88	
Cable	ther Charges & Cred			
Cable	other Charges & Cred		0.18	
Cable	other Charges & Cred Sales Tax State Communications	Service Tax	0.18	
Cable	other Charges & Cred Sales Tax State Communications Local Communications	Service Tax	0.18 7.72 6.04	
Cable	other Charges & Cred Sales Tax State Communications	Service Tax	0.18	
Cable	other Charges & Cred Sales Tax State Communications Local Communications	Service Tax	0.18 7.72 6.04	
Cable	Sales Tax State Communications Local Communications FCC Regulatory Fee	Service Tax	0.18 7.72 6.04 0.08	
Cable S 1 Voice	ther Charges & Cred Sales Tax State Communications Local Communications FCC Regulatory Fee State Sales Tax	Service Tax Service Tax	0.18 7.72 6.04 0.08 0.90	
Cable	Ather Charges & Cred Sales Tax State Communications Local Communications FCC Regulatory Fee State Sales Tax County Sales Tax	Service Tax Service Tax Services Tax	0.18 7.72 6.04 0.08 0.90 0.15	
Cable S 1 Voice S C 1 Voice	Ather Charges & Cred Sales Tax State Communications Local Communications FCC Regulatory Fee State Sales Tax County Sales Tax Local Communications	Service Tax Service Tax Services Tax	0.18 7.72 6.04 0.08 0.90 0.15 2.86	



Hearing/Speech Impaired Call 711

COMCAST BUSINESS

Service Details, cont.

Account Number Billing Date Total Amount Due Payment Due By 8495 74 123 1221031 02/04/18 \$276.73 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 Bivd., Phila. PA 19103-2838 Attn: S. Adams, or fax: 1-866-599-4268.



8533 0310 NO RP 04 02052018 NNNNYNN 01 000826 0005

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



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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.



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Original



Accounts Payable Rolling Hills Estates CDD

Sunrise FL 33351

c/o Patti Powers-GMS-SF, LLC 5385 N Nob Hill Rd

Sold To: 293306

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	1.11
Sales Order Number/Type	2558116	50
Branch Plant	74	00
	2621147	
Shipment Number	2021147	

Ship To:

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

t

Nat Due	Date Terms	FO8 Description	Ship Via	Cu	siomer P.(5.#	P.O. Re	loase S	iales Ageni 4
3/15/18	Net 30	PPD Origin	Hawkins	NC	PO				874
Une /	Rem Number Cust Rem #	Item Name/ Description	Tex	Oty Shipped	Trans UOM	Unit Príce	Price UON	Walght NeVGross	Extended Frice
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-Buik)		50.0000	GA			546.2 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12,0000		<u></u>	\$12,00

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

Please contact our Accounts Raceivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to gat 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 Tota	al	\$87.00
provide latitude and and a sector variantial of Far (Lahr) Standard A del (13), a serten provide container war relatined to crigical stand originaly infered. Lind dawn do cais specificat) disclicitis and orbides any varia No cLAWS FOR LOSS, DAVAGE OR LEA This constraints and subconstraints shall producted variants or individuals with the sectors and subconstraints and subconstraints and subconstrai	Ind 20 going excited by the invice reverse prod def. Coordinese set los bay old erio MA. a la beat of Johannel. Retur Begint charges to be face of abere, or uter for proposite adar to only of mectaardobily and any namaniy of face KKAGE ALL OWED AFTER DELVERY IS MAD abilde by the requirements of 41 CFR §§ Ausbrittles, and prohibit Gluteringation a	g their cass tests, determine surgibility of each used in compliance with the requirements of the Wolcode, and Mill selend with the requirements, propulation of the containers record must be the sen the storage of original containers. Select as lost a particular supported.	Please Remit To:	onal origin, Moreover, these regulation	rais based on their status as
		www.hav/ki	nsinc.com		Job# 500262400
		•			

Invoice

1

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

 Date
 Involce #

 1/22/2018
 217

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

		P.O. No.	Terms		Project
Quantily	Description		Rate		Amount
	Repair boullard lights at front of amenity center to change no power at Cedar Creek Entrance. Repairs / Hain T 320, 538, 4600	e over to LED. Trouble:		58.50	4mount 146.25
			Total		\$146.2:

24W

Riverside Management Services 9655 Florida Niluing Bivd., Building 300, Sulta 305, Jacksonville, Florida 32257

Electrician Services Invoice Defail

Period Ending: January 31, 2018

Location	Date	Description	Qty/Hours	Price/Rale	Amount
Rolling Hills CDD	1/16/18	Repair boullard lights at front of amenity center to change over to LED. Replace 1- 26 walt 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

Invoice

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

Date	Invoice #
2/1/2018	218

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

The providence of the Real Association of the second secon

		P.O. No.	Temis	l	Project
A				 	
Quantily	Description		Rate		Amount
	Janitorial Services - Pebruary 2018 330, 572, 46 Pool Maintenance Services - February 2018 330, 57 Operations Management Services - February 2018 330, 57 Facility Management Services - February 2018 330, 5	1 2 . 467 . 538, 340 S72 . 340	1	,070.00 ,137.50 ,587.92 ,205.00	1,070.00 1,137.30 1,587.92 4,205.00
			Total		\$8,006.4

2.5,18

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

Invo	ice
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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
	Pacifity Maintenance January 1 - January 31, 2018 Maintenance Supplies - January 2018 Facility Maint / Repairs 330, 572, 4600	\$ 1601,	60	2,512.48 1,537.35	2,512,48 1,537.35
	Repairs/Maint, - Field 320,538,4600	\$ 1997,	20		
	Operating Supplies 330, 572, 520	\$451,	83		
<u>. </u>			Tota		\$4,049.8

2-16-18

RMS			ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JANUARY 2018
Date	Hours	Employee	Description
1/2/18	4	S.A.	inspected and cleaned lakes and outfail structures (Used Gator and Large Traiter)
1/2/18	. 4	J.L.	inspected and cleaned lakes and cuttail structures (Used Galor and Large Treller)
1/3/18	5	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	LR.	Removed debris from Amenily Center, rozdways, common areas, repaired feminine box in restroom, replaced bulb in restroom, inspected and counted tollet paper holders and tollet seals for replacement, removed community yard sale sign at entrance, inspected entrance ballard lights, p/u supplies from Home Depot
1/12/18	2	LF,	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 skuclures (Used Gator and Large Trailer)
1/17/18	8	L.F,	Repaired drywsii in restrooms, touched up paint in restrooms, installed new tollet paper dispensers in restrooms, removed debris from Amenity Center, roadways and common areas
1/18/18	6	L.F.	Installed new todet paper dispansers, 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, louched up paint in restrooms, replaced tollet seals in restrooms, replaced sconce lights as needed, picked up supplies from Home Depot
1/25/18	ĝ	<u> </u>	Removed debris from Amenily Center, roadways and common areas, blew off entrance, pool deck, renial area and bridges, inspected bridge boards and playground equipment, installed toilet paper holders
τοται	66		
MILES	455		'Mileage is reimbursable per section 112,061 Florida Statules Mileago Ralo 2009-0.445

ROLLING HILLS

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MAINTENANCE BILLABLE PURCHASES

Period Ending 2/5/18

	DISTRICT RH	DATE	SUPPLIES	PRICE	EMPLOYEE
·	Rolling Hills	1/10/18 1/10/18 1/17/18 1/17/18 1/17/18 1/17/18 1/23/18 1/23/18 1/23/18 1/23/18 1/23/18 1/23/18 1/23/18 1/23/18 1/23/18	Windex ** dow LED builts 3pk Sika Adhesive Drywall screws and anchors Spackling 4-Pin LED bufbs (2) Non scratch scott pad 6pk ** Bar keepets friend ** Shott cut brush ** Glade zefiji ** Microfitear toruels 24pk ** Stainless steel cleaner ** Exterior paint 1gai LED 4w buffs (5) Sgal Water (ug refilis (3) **	10,33 36,86 8,91 13,09 4,92 17,86 5,28 2,85 6,29 8,03 10,33 5,73 35,63 53,07 24,12 4,53	L.L.F.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.
		1/31/18 1/31/18	2x6-16' Boards (2) All purpose screv/s	36.13 3.38	L.F. L.F.
		5100		TOTAL \$287.12	
		RMS 1/2/18	Gas for Galor	9,00	S.A.
		1/2/18	Gator and Large Trailer Rental	70.00	S.A.
		1/3/18	Slorage container	38,99	F.O.
		1/12/18	Toilet seals (8)	137.17	C.H.
		1/12/18	Toilet paper dispanser (22)	181.03	C.H.
		1/15/18	Boom lift renial (Half day)	175.00	S.A.
		1/15/18	Tollat paper 25	39.03	F.O.
		1/15/18	Paper lowels + 2	10.33	F.O.
		1/15/18	Drain o o S	4.34	F.O.
		1/15/18	Liquid soap (8) 🗢	9.02	F.O.
		1/15/18	Holiday Les or S	136.53	F.O.
		1/16/18	Galor and Large Treller Rental	70.00	S.A.
		1/19/18	Tile cleaner 0 0	80.60	F.O.
		1/22/18	Wood floor dealter 65	49.43	F.O.
		1/22/18	Paper os	3,44	F.O.
		1/22/18	Cups o 5	3.09	F.O.
		1/23/10	250w Ballast (3)	148.61	C.H.
		1/23/18	26w Ballast	31.76	C.H.
		1/31/18	Water feuntain valve kil	52,97	C.H.
				TOTAL \$1,250,23	

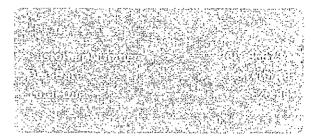
GRAND TOTAL \$1,537.35



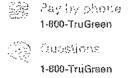


1790 KIRBY PKWY STE 300 MEMPHIS TN 38138 9534 0410 x0 xp 24 12242017 YANANNIN GODDLLG SL 71 121 1 SP 0.460

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



your account is past due





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

Searchan Phaise	Unerietton af Beadaes 8 Seadae Address	ip gointe Thigh services	Charges	Paymestal Dredits	Total Sue
1 1/27/17	Lawn Service Work Order 1788579028	77045867	\$820.00		
	Location: ROLLING HILLS CDD 3303 SPRING VALLEY CT., GREEN COVE				\$820.00
Ferr	SPRINGS FL 3204 Hilization/West Contro 101, 320, 53800, 46300	1	JAN 10 20)18	
Contra and the Contra State	ilua Data: 01/10/20 atatus yene comunitates accord			ef Gerer 🍣	<u>)</u> 10.00
TRUS		220 Dete	Total Sue Are	oorad Frise	
	r Number: 7001958734	01/10/2018	\$820.00		
ROLLING BRIAN S 475 WES	lumber: 5258 3 HILLS CDD TEPHENS/COURTNEY HOGGE ST TOWN PLACE, SUITE 114 SUSTINE FL 32092	• Pay • Pay • Pay	Minent Option order at My Account at The by phone at 1-800-TruGn by one oset check (See the fit card payment (Please fil	ngreen.com den och of avoics (or itletails)	
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	TRUGREEN PROCESSING CENTER	Credi	t Card た (*	······································	_}
	PO BOX 79031 PHOENIX AZ 85062-8031	Exp.	duio: /	-	
}	╗╞╷╞╷╘┇╘╛┍┇┥┠╔┍┚┋╞╾┲┍┊╸╞┙╷┨╡╝┚┨┺╷┨┟╏╍╺┟┠┨┱┥┇	lliin Nam	a (as it appears on cred	il card):	
			nrized Signature:		errerer and a star and a star and a star and a star a s

1 00005258 20 070019587346 0000000000770458675 00082000082000 2



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

\$2,693.75

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

All invoices are due upon receipt.

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

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



Invoice Number:4887153Invoice Date:01/25/2018Account Number:242167000Direct Inquiries To:STACEY JOHNSONPhone: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 Advand	ce 01/01/2018 - 12/31/201	8		\$2,500.00			
Incidental Expenses	2,500.00	0.0775		\$193.75			
Subtotal Incidental Expenses				\$193.75			
TOTAL AMOUNT DUE				\$2,693.75			

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank. Page 2 of 2



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Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 4887356 256484000 01/25/2018 STACEY JOHNSON 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.

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

TOTAL AMOUNT DUE

All involces are due upon receipt.

\$2,693.75 BECERVE FFR 1 2 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
i none.	+07 000 0000
A	

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



Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone: 44

ROLLING HILLS CDD 2015A1

Accounts Included 256484000	256484001	256484002	256484003	256484004
In This Relationship:				

Detail of Current Charges	Volume	D-to	Portion of Year	Talal Casa
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 - 12/31/201	8		\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank. Page 2 of 2



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

All invoices are due upon receipt.

\$2,693.75



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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: Account Number: Current Due:	с. С. п	 ,	4887148 241587000 \$2,693.75
Direct Inquiries To: Phone:			Y JOHNSON 07-835-3805

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	ce 01/01/2018 - 12/31/201	8		\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank. Page 2 of 2

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